



# **Annual report and audited financial statements**

iShares IV PLC

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

# iSHARES IV PLC

## GENERAL INFORMATION

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

Paul McNaughton (Chairman) (Irish)  
Jessica Irschick (British)  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)  
Ros O'Shea (Irish)  
Deirdre Somers (Irish)

<sup>1</sup>All Directors are non-executive.

### Audit Committee Members

Paul McGowan (Chairman)  
Ros O'Shea  
Deirdre Somers

### Nominations Committee Members

Paul McNaughton (Chairman)  
Paul McGowan  
Barry O'Dwyer  
Ros O'Shea  
Deirdre Somers

### Manager

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

### Currency Hedging Manager<sup>2</sup>

State Street Global Markets Currency Manager  
5th Floor  
One Lincoln Street  
Boston  
MA 02111-2900  
United States

### Administrator and Registrar

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

### Depository

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

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

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

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

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

### Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
Ireland

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

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

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

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

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

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

### Independent Auditor

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

### Irish Legal Advisers

William Fry  
2 Grand Canal Square  
Dublin 2  
Ireland

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

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

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying and Information Agent in Austria

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

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

Entity registration number: 472684

## iSHARES IV PLC

### GENERAL INFORMATION (continued)

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Fund: iShares £ Ultrashort Bond UCITS ETF. Therefore, shares of this Fund may not be distributed in the Federal Republic of Germany.

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

# iSHARES IV PLC

## CHAIRMAN'S STATEMENT

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

### Overview of the Entity

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

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

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

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

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

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

### The Board

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

Teresa O'Flynn resigned as a non-executive Director on 9 March 2021.

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

There were 65 Funds in operation at 31 May 2021.

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.

# iSHARES IV PLC

## CHAIRMAN'S STATEMENT (continued)

### Matters relating to the Entity during the financial year (continued)

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

**Paul McNaughton**  
Chairman  
25 August 2021



# iSHARES IV PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 3 July 2009 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act 2014 (as amended) and the UCITS Regulations.

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

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

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

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

### Changes to the Entity during the financial year

On 22 June 2020, an updated prospectus was issued by the Entity to facilitate Fund launches and Benchmark Index name changes. This prospectus also reflects updates to the anticipated tracking error of the Funds listed in the following table.

<b>Fund name</b>	<b>Previous anticipated tracking error</b>	<b>Updated anticipated tracking error</b>
iShares Ageing Population UCITS ETF	Up to 0.450%	Up to 0.300%
iShares Digital Security UCITS ETF	Up to 0.450%	Up to 0.400%
iShares Digitalisation UCITS ETF	Up to 0.500%	Up to 0.300%
iShares Electric Vehicles and Driving Technology UCITS ETF	Up to 0.850%	Up to 0.400%
iShares Healthcare Innovation UCITS ETF	Up to 0.600%	Up to 0.300%
iShares Smart City Infrastructure UCITS ETF	Up to 0.500%	Up to 0.400%

On 22 June 2020, iShares Thomson Reuters Inclusion and Diversity UCITS ETF was renamed as iShares Refinitiv Inclusion and Diversity UCITS ETF.

On 22 June 2020, changes were made by the index provider, STOXX Limited, to the benchmark indices of iShares Ageing Population UCITS ETF, iShares Automation & Robotics UCITS ETF, iShares Digital Security UCITS ETF, iShares Digitalisation UCITS ETF, iShares Electric Vehicles and Driving Technology UCITS ETF, iShares Healthcare Innovation UCITS ETF and iShares Smart City Infrastructure UCITS ETF. Stoxx Limited amended the index methodologies to an alternative weighting approach in order to decrease the anticipated tracking error. Also Indices that did not take environmental, social and governance ("ESG") considerations into account, were amended to exclude companies based on ESG exclusionary and ratings-based criteria.

## iSHARES IV PLC

### BACKGROUND (continued)

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

On 22 June 2020, Benchmark Index names were changed for the below funds:

Fund name	Previous Benchmark Name	Updated Benchmark Name
iShares Ageing Population UCITS ETF	iSTOXX® FactSet Ageing Population Index	STOXX Global Ageing Population Index
iShares Automation & Robotics UCITS ETF	iSTOXX® FactSet Automation & Robotics Index	STOXX Global Automation & Robotics Index
iShares Digitalisation UCITS ETF	iSTOXX® FactSet Digitalisation Index	STOXX Global Digitalisation Index
iShares Healthcare Innovation UCITS ETF	iSTOXX® FactSet Breakthrough Healthcare Index	STOXX Global Breakthrough Healthcare Index
iShares Refinitiv Inclusion and Diversity UCITS ETF	Thomson Reuters Global Large/Mid Diversity & Inclusion ex Controversial Weapons Equal Weight Index	Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Net Total Rtrn Index

The following share classes were delisted from the SIX Swiss Exchange, the Berne Stock Exchange and London Stock Exchange during the financial year.

Fund name	Share class	Exchange	Delisting date
iShares Automation & Robotics UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares Digital Security UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Acc)	London Stock Exchange	9 February 2021
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Acc)	London Stock Exchange	9 February 2021
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Acc)	London Stock Exchange	9 February 2021
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR (Acc)	London Stock Exchange	9 February 2021
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI USA Quality Factor UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares Edge MSCI World Multifactor UCITS ETF	EUR Hedged (Acc)	SIX Swiss Exchange	9 February 2021
iShares Edge MSCI World Value Factor UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares Fallen Angels High Yield Corp Bond UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares Fallen Angels High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI EM SRI UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Acc)	SIX Swiss Exchange	9 February 2021

# iSHARES IV PLC

## BACKGROUND (continued)

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

Fund name	Share class	Exchange	Delisting date
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI France UCITS ETF	EUR (Acc)	SIX Swiss Exchange	9 February 2021
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares MSCI Japan ESG Screened UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares MSCI USA ESG Screened UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI USA SRI UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares MSCI USA SRI UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI World SRI UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021

On 8 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation (“SFDR”).

On 9 March 2021, Teresa O’Flynn resigned as a non-executive Director.

On 10 March 2021, an updated prospectus was issued by the Entity to facilitate the launch of iShares China CNY Govt Bond UCITS ETF and iShares MSCI EM ex-China UCITS ETF and reflect updates to risk factors with the impact of natural or man-made disasters, disease epidemics and LIBOR and other reference rates risk.

On 18 March 2021, iShares Edge MSCI EMU Multifactor UCITS ETF, iShares TA-35 Israel UCITS ETF and iShares US Equity Buyback Achievers UCITS ETF ceased operations.

On 26 April 2021, iShares China CNY Govt Bond UCITS ETF and iShares MSCI EM ex-China UCITS ETF commenced trading.

The following share classes were launched during the financial year:

Fund name	Share class	Launch Date
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	MXN Hedged (Acc)	18 August 2020
iShares MSCI World SRI UCITS ETF	CHF Hedged (Dist)	8 October 2020
iShares MSCI World SRI UCITS ETF	EUR Hedged (Dist)	8 October 2020
iShares MSCI World SRI UCITS ETF	GBP Hedged (Dist)	8 October 2020
iShares MSCI World SRI UCITS ETF	USD Hedged (Dist)	8 October 2020
iShares \$ Treasury Bond 20+yr UCITS ETF	MXN Hedged (Acc)	14 December 2020
iShares \$ Ultrashort Bond UCITS ETF	MXN Hedged (Acc)	14 December 2020

# iSHARES IV PLC

## BACKGROUND (continued)

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

Fund name	Share class	Launch Date
iShares US Mortgage Backed Securities UCITS ETF	MXN Hedged (Acc)	14 December 2020
iShares China CNY Bond UCITS ETF	EUR Hedged (Acc)	22 February 2021
iShares China CNY Bond UCITS ETF	GBP Hedged (Dist)	22 February 2021
iShares China CNY Govt Bond UCITS ETF	USD (Dist)	26 April 2021
iShares MSCI EM ex-China UCITS ETF	USD (Acc)	26 April 2021
iShares MSCI USA SRI UCITS ETF	GBP Hedged (Dist)	20 May 2021

### Fund details

The Entity had 65 Funds in operation as at 31 May 2021.

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

### United Kingdom exit from the European Union

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

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

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

### Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.2.3.

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

### Stock exchange listings

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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

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

Fund name	Benchmark index	Investment management approach
iShares \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Index tracking - non-replicating
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Index tracking - non-replicating
iShares \$ Treasury Bond 20+yr UCITS ETF	ICE U.S. Treasury 20+ Years Bond Index	Index tracking - non-replicating
iShares \$ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares £ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares £ Ultrashort Bond UCITS ETF	Markit iBoxx GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Index tracking - non-replicating
iShares € Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares Ageing Population UCITS ETF	STOXX Global Ageing Population Index	Index tracking - non-replicating
iShares Automation & Robotics UCITS ETF	STOXX Global Automation & Robotics Index	Index tracking - non-replicating
iShares China CNY Bond UCITS ETF	Bloomberg Barclays China Treasury & Policy Bank Index	Index tracking - replicating
iShares China CNY Govt Bond UCITS ETF <sup>1</sup>	FTSE Chinese Government Bond Index	Index tracking - non-replicating
iShares Digital Security UCITS ETF	STOXX Global Digital Security Index	Index tracking - non-replicating
iShares Digitalisation UCITS ETF	STOXX Global Digitalisation Index	Index tracking - non-replicating
iShares Edge MSCI EM Value Factor UCITS ETF	MSCI EM Select Value Factor Focus Index	Index tracking - non-replicating
iShares Edge MSCI EMU Multifactor UCITS ETF <sup>2</sup>	MSCI EMU Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI Europe Momentum Factor UCITS ETF	MSCI Europe Momentum Index	Index tracking - non-replicating
iShares Edge MSCI Europe Multifactor UCITS ETF	MSCI Europe Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI Europe Quality Factor UCITS ETF	MSCI Europe Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI Europe Size Factor UCITS ETF	MSCI Europe Mid-Cap Equal Weighted Index	Index tracking - non-replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Edge MSCI Europe Value Factor UCITS ETF	MSCI Europe Enhanced Value Index	Index tracking - non-replicating
iShares Edge MSCI USA Momentum Factor UCITS ETF	MSCI USA Momentum Index	Index tracking - non-replicating
iShares Edge MSCI USA Multifactor UCITS ETF	MSCI USA Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI USA Quality Factor UCITS ETF	MSCI USA Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI USA Size Factor UCITS ETF	MSCI USA Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI USA Value Factor UCITS ETF	MSCI USA Enhanced Value Index	Index tracking - replicating
iShares Edge MSCI World Momentum Factor UCITS ETF	MSCI World Momentum Index	Index tracking - non-replicating
iShares Edge MSCI World Multifactor UCITS ETF	MSCI World Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI World Quality Factor UCITS ETF	MSCI World Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI World Size Factor UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI World Value Factor UCITS ETF	MSCI World Enhanced Value Index	Index tracking - non-replicating
iShares Electric Vehicles and Driving Technology UCITS ETF	STOXX Global Electric Vehicles and Driving Technology Index	Index tracking - non-replicating
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Index tracking - non-replicating
iShares Healthcare Innovation UCITS ETF	STOXX Global Breakthrough Healthcare Index	Index tracking - non-replicating
iShares MSCI China UCITS ETF	MSCI China Index	Index tracking - replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - non-replicating
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	MSCI Emerging Markets ex China Index	Index tracking - replicating
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - non-replicating
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating
iShares MSCI EMU SRI UCITS ETF	MSCI EMU SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Index tracking - replicating
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - non-replicating
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Index tracking - replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus Index	Index tracking - non-replicating
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Index tracking - non-replicating
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Index tracking - replicating
iShares OMX Stockholm Capped UCITS ETF	OMX Stockholm Benchmark Cap <sup>TM</sup>	Index tracking - replicating
iShares Refinitiv Inclusion and Diversity UCITS ETF	Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Net Total Rtrn Index	Index tracking - replicating
iShares Smart City Infrastructure UCITS ETF	STOXX Global Smart City Infrastructure Index	Index tracking - non-replicating
iShares TA-35 Israel UCITS ETF <sup>2</sup>	TA-35 Net USD Index	Index tracking - replicating
iShares US Equity Buyback Achievers UCITS ETF <sup>2</sup>	NASDAQ US Buyback Achievers <sup>TM</sup> Select Index	Index tracking - non-replicating
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg Barclays US Mortgage Backed Securities Index	Index tracking - non-replicating

<sup>1</sup> The Fund launched on 26 April 2021.

<sup>2</sup> The Fund ceased operations on 18 March 2021.

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial year ended 31 May 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 May 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading 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 total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Where, due to a public holiday, 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.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 May 2021.



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

- 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.



# iSHARES IV PLC

## 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 cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging and sampling techniques. 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 %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares \$ Short Duration Corp Bond UCITS ETF	2.42	2.64	0.20	(0.02)			√	√	Up to 0.200	0.07	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	11.20	11.94	0.45	(0.29)		√	√	√	Up to 0.300	0.24	
iShares \$ Treasury Bond 20+yr UCITS ETF	(14.27)	(14.25)	0.07	0.05		√	√	√	Up to 0.100	0.05	
iShares \$ Ultrashort Bond ESG UCITS ETF	0.83	0.97	0.09	(0.05)			√	√	Up to 0.100	0.12	l, p
iShares \$ Ultrashort Bond UCITS ETF	0.88	1.03	0.09	(0.06)			√	√	Up to 0.090	0.10	p
iShares £ Ultrashort Bond ESG UCITS ETF	0.63	0.69	0.09	0.03			√	√	Up to 0.100	0.04	
iShares £ Ultrashort Bond UCITS ETF	0.68	0.71	0.09	0.06		√	√	√	Up to 0.090	0.04	
iShares € Govt Bond 20yr Target Duration UCITS ETF	(5.14)	(5.02)	0.15	0.03		√	√	√	Up to 0.200	0.03	
iShares € Ultrashort Bond ESG UCITS ETF	0.44	0.55	0.09	(0.02)			√	√	Up to 0.100	0.03	
iShares € Ultrashort Bond UCITS ETF	0.51	0.57	0.09	0.03		√	√	√	Up to 0.090	0.06	
iShares Ageing Population UCITS ETF	45.26	45.22	0.40	0.44	√	√	√	√	Up to 0.300	0.18	a, b
iShares Automation & Robotics UCITS ETF	49.70	49.96	0.40	0.14	√	√	√	√	Up to 0.400	0.17	a, b, c
iShares China CNY Bond UCITS ETF	13.77	14.05	0.35	0.07			√	√	Up to 0.300	0.21	

# iSHARES IV 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 %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Govt Bond UCITS ETF <sup>2</sup>	2.75	2.76	0.02	0.01			√	√	Up to 0.150	-	q
iShares Digital Security UCITS ETF	35.80	36.08	0.40	0.12	√	√	√	√	Up to 0.400	0.15	a, b, c
iShares Digitalisation UCITS ETF	44.09	45.11	0.40	(0.62)	√	√	√	√	Up to 0.300	0.22	a, b
iShares Edge MSCI EM Value Factor UCITS ETF	54.61	55.75	0.40	(0.74)	√	√	√	√	Up to 0.850	0.23	a, b, c, d
iShares Edge MSCI EMU Multifactor UCITS ETF <sup>3</sup>	26.11	26.28	0.32	0.15	√	√	√	√	Up to 0.300	0.09	a, b
iShares Edge MSCI Europe Momentum Factor UCITS ETF	26.44	26.54	0.20	0.10	√	√	√	√	Up to 0.150	0.11	a, b
iShares Edge MSCI Europe Multifactor UCITS ETF	34.67	34.87	0.45	0.25	√	√	√	√	Up to 0.300	0.13	a, b
iShares Edge MSCI Europe Quality Factor UCITS ETF	28.77	28.67	0.25	0.35	√	√	√	√	Up to 0.300	0.07	a, b
iShares Edge MSCI Europe Size Factor UCITS ETF	36.59	36.51	0.25	0.33	√	√	√	√	Up to 0.300	0.18	a, b
iShares Edge MSCI Europe Value Factor UCITS ETF	37.79	37.70	0.25	0.34	√	√	√	√	Up to 0.300	0.17	a, b
iShares Edge MSCI USA Momentum Factor UCITS ETF	34.84	34.99	0.20	0.05	√	√			Up to 0.150	0.06	a
iShares Edge MSCI USA Multifactor UCITS ETF	38.16	38.39	0.35	0.12	√	√	√	√	Up to 0.250	0.05	a, b
iShares Edge MSCI USA Quality Factor UCITS ETF	35.97	35.98	0.20	0.19	√	√	√	√	Up to 0.150	0.05	a, b
iShares Edge MSCI USA Size Factor UCITS ETF	54.93	54.94	0.20	0.19	√	√	√	√	Up to 0.150	0.06	a, b
iShares Edge MSCI USA Value Factor UCITS ETF	50.52	50.31	0.20	0.41	√	√	√	√	Up to 0.150	0.07	a, b
iShares Edge MSCI World Momentum Factor UCITS ETF	36.04	36.50	0.30	(0.16)	√	√	√	√	Up to 0.200	0.07	a, b
iShares Edge MSCI World Multifactor UCITS ETF	41.08	41.53	0.50	0.05	√	√	√	√	Up to 0.250	0.04	a

# iSHARES IV 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 %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Edge MSCI World Quality Factor UCITS ETF	37.06	37.17	0.30	0.19	√	√	√	√	Up to 0.200	0.04	a, b
iShares Edge MSCI World Size Factor UCITS ETF	43.63	43.79	0.30	0.14	√	√	√	√	Up to 0.200	0.07	a, b
iShares Edge MSCI World Value Factor UCITS ETF	40.65	40.67	0.30	0.28	√	√	√	√	Up to 0.200	0.11	a, b
iShares Electric Vehicles and Driving Technology UCITS ETF	80.81	80.91	0.40	0.30	√	√	√	√	Up to 0.400	0.17	a, b
iShares Fallen Angels High Yield Corp Bond UCITS ETF	20.72	21.43	0.50	(0.21)		√	√	√	Up to 0.250	0.58	i
iShares Healthcare Innovation UCITS ETF	36.23	36.41	0.40	0.22	√	√	√	√	Up to 0.300	0.15	d
iShares MSCI China UCITS ETF	38.07	38.70	0.40	(0.23)		√	√	√	Up to 0.250	0.11	a, b
iShares MSCI China A UCITS ETF	59.06	59.79	0.40	(0.33)	√		√	√	Up to 2.500	0.21	a, b, d
iShares MSCI EM ESG Enhanced UCITS ETF	53.78	54.00	0.18	(0.04)	√		√	√	Up to 0.500	0.09	a
iShares MSCI EM ex-China UCITS ETF <sup>2</sup>	2.38	2.43	0.02	(0.03)	√		√	√	Up to 0.500	-	q
iShares MSCI EM IMI ESG Screened UCITS ETF	53.15	53.15	0.18	0.18	√		√	√	Up to 0.500	0.19	a
iShares MSCI EM SRI UCITS ETF	59.63	60.15	0.25	(0.27)	√		√	√	Up to 0.500	0.10	a, b
iShares MSCI EMU ESG Enhanced UCITS ETF	36.84	36.32	0.12	0.64	√		√	√	Up to 0.250	0.23	
iShares MSCI EMU ESG Screened UCITS ETF	35.53	35.08	0.12	0.57	√		√	√	Up to 0.300	0.19	
iShares MSCI EMU Large Cap UCITS ETF	35.98	36.02	0.49	0.45	√	√			Up to 0.250	1.52	a, b, j, k
iShares MSCI EMU Mid Cap UCITS ETF	31.44	31.57	0.49	0.36	√	√	√	√	Up to 0.300	0.35	a, b, j
iShares MSCI EMU SRI UCITS ETF	32.00	31.18	0.20	1.02	√		√	√	Up to 0.300	0.24	

# iSHARES IV 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 %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI Europe ESG Enhanced UCITS ETF	31.11	30.84	0.12	0.39	√		√	√	Up to 0.200	0.14	
iShares MSCI Europe ESG Screened UCITS ETF	30.40	30.04	0.12	0.48	√	√	√	√	Up to 0.300	0.12	
iShares MSCI France UCITS ETF	39.12	38.49	0.25	0.88	√	√	√	√	Up to 0.500	0.33	a, b
iShares MSCI India UCITS ETF	66.81	68.16	0.65	(0.70)	√		√	√	Up to 0.400	0.87	a, b, c, e, l
iShares MSCI Japan ESG Enhanced UCITS ETF	25.13	25.33	0.15	(0.05)	√		√	√	Up to 0.200	0.13	
iShares MSCI Japan ESG Screened UCITS ETF	25.43	25.72	0.15	(0.14)	√		√	√	Up to 0.150	0.09	
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	26.38	26.64	0.25	(0.01)			√	√	Up to 0.200	0.09	a
iShares MSCI Japan SRI UCITS ETF	22.86	22.99	0.20	0.07	√		√	√	Up to 0.150	0.06	
iShares MSCI USA ESG Enhanced UCITS ETF	41.91	41.68	0.07	0.30	√		√	√	Up to 0.100	0.05	
iShares MSCI USA ESG Screened UCITS ETF	42.09	41.88	0.07	0.28	√		√	√	Up to 0.150	0.04	a, b
iShares MSCI USA SRI UCITS ETF	42.75	42.77	0.20	0.18	√		√	√	Up to 0.100	0.04	a, b
iShares MSCI World ESG Enhanced UCITS ETF	41.43	41.44	0.20	0.19	√		√	√	Up to 0.150	0.11	a, b
iShares MSCI World ESG Screened UCITS ETF	41.32	41.23	0.20	0.29	√		√	√	Up to 0.250	0.09	a, b
iShares MSCI World SRI UCITS ETF	39.76	39.72	0.20	0.24	√				Up to 0.200	0.05	a
iShares NASDAQ US Biotechnology UCITS ETF	12.91	13.18	0.35	0.08	√	√	√	√	Up to 0.100	0.04	
iShares OMX Stockholm Capped UCITS ETF	43.54	42.58	0.10	1.06	√	√	√	√	Up to 0.300	0.33	a, b, j
iShares Refinitiv Inclusion and Diversity UCITS ETF	50.63	50.85	0.25	0.03	√	√	√	√	Up to 0.500	0.27	a, f

# iSHARES IV 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 %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Smart City Infrastructure UCITS ETF	41.95	42.36	0.40	(0.01)	√	√	√	√	Up to 0.400	0.15	a, b, f
iShares TA-35 Israel UCITS ETF <sup>3</sup>	16.99	19.23	0.48	(1.76)	√	√	√	√	Up to 1.500	3.29	g, m, n
iShares US Equity Buyback Achievers UCITS ETF <sup>3</sup>	87.26	86.43	0.44	1.27		√	√	√	Up to 0.150	0.53	a, b, h, n, o
iShares US Mortgage Backed Securities UCITS ETF	(0.73)	(0.47)	0.28	0.02			√	√	Up to 0.300	0.14	

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

<sup>2</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is annualised.

<sup>3</sup> The Fund fully redeemed during the financial year. Returns are shown from the beginning of the financial year to the date of the Fund fully redeemed.

<sup>a</sup> The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.

<sup>b</sup> The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.

<sup>c</sup> The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

<sup>d</sup> The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.

<sup>e</sup> The tracking difference was also driven by foreign exchange rate settlement differences.

<sup>f</sup> The tracking difference was also driven by different treatment of certain corporate action(s) between the benchmark index and the Fund.

<sup>g</sup> The tracking difference was also driven by the closure of the Israeli market on Fridays instead of Sundays, which differs from the Fund that calculates a NAV on Fridays but not on Sundays.

<sup>h</sup> The tracking difference was also driven by a class action receipt.

<sup>i</sup> The realised tracking error was driven by the volatile nature of the market during the period under review, resulting in extreme illiquidity.

<sup>j</sup> The 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.

<sup>k</sup> The realised tracking error was driven by French tax reclaims in May 2019.

<sup>l</sup> The realised tracking error was driven by the difference in treatment of rights issue by the Fund versus the benchmark index; and capital gains tax.

<sup>m</sup> The realised tracking error was driven by the closure of the Israeli market on Fridays instead of Sundays, which differs from the Fund that calculates a NAV on Fridays but not on Sundays.

<sup>n</sup> The realised tracking error was driven by the Fund's small AUM prior to closure.

<sup>o</sup> The realised tracking error was driven by the class action receipt by the Fund.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

<sup>p</sup> The realised tracking error was driven by the sampling techniques employed.

<sup>q</sup> The tracking history is too short to provide a statistically significant tracking error.

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US Dollar terms), posted a return of 41.85% for the twelve months ended 31 May 2021. The reporting period began in the wake of the uncertainty surrounding the spread of COVID-19, which led to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the progress of the virus, resulting in a sharp economic downturn and a sudden rise in unemployment.

However, equities recovered throughout the reporting period as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November 2020, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. As mass vaccination programmes got underway in early 2021, stocks advanced again, with many indices reaching all-time highs. The prospect of a return to normalcy and increased consumer spending due to pent-up demand led investors to increase their expectations for future inflation.

Driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly corporate and emerging market bonds. However, the US Federal Reserve's (the "Fed") implementation of an unprecedented corporate bond purchasing facility provided significant support to US corporate bond prices. Consequently, the reporting period saw a reversal of the flight from risk as investor appetite for corporate bonds, particularly lower-quality bonds, increased substantially. As a result, high-yield corporate bonds advanced strongly, while investment-grade corporate bonds declined slightly.

Investors initially flocked to US Treasuries amid the pandemic's uncertainty, and the yield on the 10-year US Treasury, a benchmark lending rate for the bond market, was near all-time lows near the beginning of the reporting period. However, yields increased notably in early 2021 as investors' inflation expectations picked up, leading to negative US Treasury returns for the twelve month period overall.

Stocks in emerging markets posted a strong advance for the reporting period. The development of successful vaccines for COVID-19 significantly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. China's early return to growth in the second quarter of 2020 also supported emerging market stocks, particularly in Asia. Furthermore, a relatively weak US dollar bolstered emerging markets by lowering borrowing costs for governments and firms with US dollar-denominated debt. Emerging market bond prices recovered due to optimism about the pace of economic recovery, keeping pace with other international bonds for the twelve month period.

In the commodities market, gold prices were volatile, rising sharply to an all-time high in August 2020 before retreating as the global economy rebounded, and then rising again late in the period amid inflation concerns. Oil prices, which had fallen sharply at the beginning of the pandemic, recovered along with the prospects for the global economy, ending the period with a significant gain. Supply and demand shifts induced by the pandemic and subsequent recovery led to a significant rise in the price of some commodities, notably lumber, lithium, and corn.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Sterling, the Chinese Yuan, the Euro, and the Swiss Franc advanced against the US Dollar, while the Japanese Yen declined slightly.

The disruption caused by the pandemic led to a significant worldwide economic contraction early in the reporting period. The US economy shrank by an annualised record 31.4% in the second quarter of 2020, and the economies of the Eurozone and Japan fell into recession. Signs of recovery appeared later in the year, however, as the Chinese economy returned to growth in the second quarter of 2020 and became the only major economy to post positive growth during calendar year 2020. The US and Japan experienced a significant economic rebound in the third quarter followed by slower gains in the fourth quarter. The US continued to grow in the first quarter of 2021, powered by a rebound in consumer spending. The Eurozone grew in the third quarter of 2020 before contracting again in the fourth quarter and the first quarter of 2021 amid renewed lockdowns in some areas.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

The Fed kept interest rates near zero, and along with other influential central banks maintained major bond-buying programmes to stabilise debt markets. The US along with many other countries provided significant fiscal stimulus to offset the economic effects of the pandemic. The Fed further committed to a near-zero interest rate policy through 2023 in a bid to promote longer-term economic expansion, even if inflation were to temporarily rise above its 2% target rate.

**BlackRock Advisors (UK) Limited**

**2021**



# iSHARES IV PLC

## BOARD OF DIRECTORS

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

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

**Barry O'Dwyer (Irish) Non-Executive Director and Member of the Nomination Committee (appointed 16 April 2008):** Mr O'Dwyer is a Managing Director of BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds

Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

**Teresa O'Flynn (Irish), Non-Executive Director (appointed on 6 January 2016 and resigned on 9 March 2021):** Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

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

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

# iSHARES IV PLC

## BOARD OF DIRECTORS (continued)

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

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

Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

**Ros O'Shea, (Irish) – Independent Non-Executive Director, Member of the Audit Committee and Member of the Nomination Committee (appointed 3 May 2019):** Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

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

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

**Deirdre Somers, (Irish) – Independent Non-Executive Director, Member of the Audit Committee and Member of the Nomination Committee (appointed 3 May 2019):** Ms Somers is an Independent Non-Executive Director 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.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Listing Authority Listing Rules (the "UKLA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the UKLA Listing Rules, and applicable chapters of the Financial Conduct Authority ("FCA") Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code 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 Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

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

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an investment 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 Articles of Association of the Entity provide that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

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

### Complying with the 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 accounting period 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.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code (continued)

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 is no employees and an external company secretary has been appointed, which is a corporate; the need to establish a Remuneration Committee;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);
- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 756 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 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 period under review.

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

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

### Board composition

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

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

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

### Delegation of responsibilities

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

### Management and Administration

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities (continued)

#### Management and Administration (continued)

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 a fund 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 Boards. 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 Boards 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 pages. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. During the financial year, ad hoc Board meetings were arranged at short notice and it was not always possible for all Directors to attend.

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

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

The Board has responsibility for ensuring that the Entity keeps 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 fair, 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 Company Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2020 will be completed in 2021.

### Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each director to contribute individually, and as part of the board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The 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 Nomination Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and is currently made up of 50% women on the Board. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

### Committees of the Board

#### Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr Paul McNaughton (Chairman), Mr Paul McGowan, Mr Barry O'Dwyer, Ms 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.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

There were no changes to the Board during the period. As can be seen from the changes to the Board and Committees in 2019 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 was 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 Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended and approved by the Board.

Based on its assessment for 2020, 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, which was undertaken by the Entity Secretary.

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. The findings of this review were considered by the Committee at its meeting in December 2020.

The Nominations Committee met on 1 December 2020 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 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 regularly throughout the financial year in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance Record

	Board <sup>1</sup> 1 June 2020 to 31 May 2021		Audit Committee <sup>2</sup> of the Entity 1 June 2020 to 31 May 2021		Nominations Committee of the Entity 1 June 2020 to 31 May 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	11	N/A	N/A	1	1
Paul McNaughton	12	11	N/A	N/A	1	1
Paul McGowan	12	12	12	12	1	1
Teresa O'Flynn	9	6	N/A	N/A	N/A	N/A
Jessica Irschick	12	11	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	1	1
Deirdre Somers	12	12	12	12	1	1

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

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

<sup>2</sup>There were twelve scheduled and 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 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 2018 UK Corporate Governance 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 reporting period.



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal Control and Risk Management (continued)

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The 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 an annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

### Review of effectiveness

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

### 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, organised 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 Entity 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 Entity 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.

The potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section.

### Going Concern and Viability Statement

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

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

### Communication with Shareholders

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

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints. 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 Articles of Association of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

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

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with Shareholders (continued)

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

### Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to us and working together towards shared goals assists us 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 our 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. We engage in many different ways and this section outlines our key stakeholder groups, how we are interacting 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 our 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 our 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 Entity 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 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 Entity 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 IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Engaging with Stakeholders – Section 172 Statement (continued)

BlackRock as a group were a founding member of the Financial Accounting Standards Board (FASB) Task Force on Climate-related Financial Disclosures (TCFD) and a member of the Sustainability Accounting Standards Board (SASB). It is also a signatory to the United Nations Principles for Responsible Investment and signed the Vatican's 2019 statement advocating carbon pricing regimes which BlackRock believe are essential to combating climate change. It is BlackRock's belief that enhanced, meaningful disclosures are an important step towards building an understanding of the impact of climate risks on individual companies, sectors and investment strategies. Given climate risk is a systemic issue, disclosure standards should be developed and implemented at the market-level. BlackRock are therefore supportive of the need for greater transparency and disclosure on climate related issues.

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and Responsibilities**

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements, and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's 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 External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

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

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

### **Financial Statements**

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

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

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

#### **1. Valuation**

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

#### **2. Existence**

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the 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 year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and Responsibilities (continued)

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

#### 3. Risk of Management Override

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

#### Fair, Balanced and Understandable

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

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee 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 NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 May 2021, 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.

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 9 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

### Internal Audit

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

### Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2020 will be completed in 2021.

**Paul McGowan**

**Chairman of the Audit Committee**

**25 August 2021**

# iSHARES IV PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 May 2021.

### 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 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange.

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

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

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

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

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

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

The Directors have appointed the Administrator for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

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

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



# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

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

### Fair, Balanced and Understandable

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 May 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for 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.

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

### Review of business and future developments

The 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, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Fund has been managed against their benchmark indices.

A review of the potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.2.3.

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Risk management objectives and policies

The financial instruments and risks facing the Entity are set out in the notes to the financial statements. The Entity's corporate governance statement is set out on pages 26 to 35.

### Subsequent events after the financial year end

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

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

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 31 May 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

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

### Going concern

The financial statements of the Entity have been prepared on a going concern basis with the exception of iShares Edge MSCI EMU Multifactor UCITS ETF, iShares TA-35 Israel UCITS ETF and iShares US Equity Buyback Achievers UCITS ETF which have been prepared on a non-going concern basis as these Funds closed during the financial year. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Fund are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

### Viability statement

The Code includes a 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 financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2024, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

### Independent auditor

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

Deloitte LLP were appointed as independent auditors of the Entity on 9 November 2018. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors



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Deirdre Somers  
Director

25 August 2021



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Paul McGowan  
Director

25 August 2021

# iSHARES IV PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares IV plc (the "Entity") for the year ended 31 May 2021, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

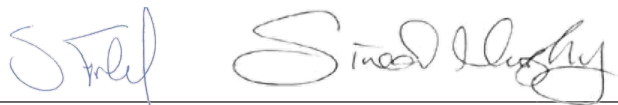
- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and
- (ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

### Opinion

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

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

For and on behalf of



**State Street Custodial Services (Ireland) Limited**

**78 Sir John Rogerson's Quay**

**Dublin 2**

**Ireland**

**25 August 2021**

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES IV PLC

### Report on the audit of the financial statements

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

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 May 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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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	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
Scope	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.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

## 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><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £74,935m representing 99% of total net assets £75,460m. 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 note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £74,935m representing 99% of total net assets £75,460m. 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 note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

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

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

We agreed with the 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

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

## Other information

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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

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

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

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

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

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

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

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

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

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

## Report on other legal and regulatory requirements

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

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

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

### Corporate Governance Statement required by the Companies Act 2014

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We report, in relation to information given in the Corporate Governance Statement on pages 26 to 35 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

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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 41;
- 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 41;
- the Directors' statement on fair, balanced and understandable set out on page 40;
- 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 31, 32 and 41;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 31 and 32; and
- the section describing the work of the audit committee set out on page 36 to 38.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 9 November 2018 to audit the financial statements for the financial period end date 31 May 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 3 years, covering the years ending 31 May 2019 to 31 May 2021.

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

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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.



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

Date: 26th August 2021

# iSHARES IV PLC

## INCOME STATEMENT

For the financial year ended 31 May 2021

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	1,057,435	599,544	111,546	99,007	59,366	56,271	37,143	21,666
Net gains/(losses) on financial instruments	7	11,240,549	273,227	135,440	86,034	62,499	(81,914)	(336,711)	217,875
<b>Total investment income/(loss)</b>		<b>12,297,984</b>	<b>872,771</b>	<b>246,986</b>	<b>185,041</b>	<b>121,865</b>	<b>(25,643)</b>	<b>(299,568)</b>	<b>239,541</b>
Operating expenses	6	(132,056)	(69,950)	(12,242)	(7,264)	(5,211)	(4,578)	(1,749)	(690)
Negative yield on financial assets		(2,843)	(2,925)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>12,163,085</b>	<b>799,896</b>	<b>234,744</b>	<b>177,777</b>	<b>116,654</b>	<b>(30,221)</b>	<b>(301,317)</b>	<b>238,851</b>
<b>Finance costs:</b>									
Interest expense		(397)	(457)	(1)	-	-	(22)	(18)	(4)
Distributions to redeemable shareholders	8	(144,471)	(133,822)	(40,778)	(41,527)	(30,485)	(48,019)	(16,358)	(16,753)
<b>Total finance costs</b>		<b>(144,868)</b>	<b>(134,279)</b>	<b>(40,779)</b>	<b>(41,527)</b>	<b>(30,485)</b>	<b>(48,041)</b>	<b>(16,376)</b>	<b>(16,757)</b>
<b>Net profit/(loss) before taxation</b>		<b>12,018,217</b>	<b>665,617</b>	<b>193,965</b>	<b>136,250</b>	<b>86,169</b>	<b>(78,262)</b>	<b>(317,693)</b>	<b>222,094</b>
Taxation	9	(93,186)	(41,487)	-	(10)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>11,925,031</b>	<b>624,130</b>	<b>193,965</b>	<b>136,240</b>	<b>86,169</b>	<b>(78,262)</b>	<b>(317,693)</b>	<b>222,094</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>11,925,031</b>	<b>624,130</b>	<b>193,965</b>	<b>136,240</b>	<b>86,169</b>	<b>(78,262)</b>	<b>(317,693)</b>	<b>222,094</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Operating income	5	137	47	6,783	20,007	141	46	2,980	9,540
Net (losses)/gains on financial instruments	7	(46)	74	380	(3,523)	42	(5)	1,142	(1,031)
<b>Total investment income</b>		<b>91</b>	<b>121</b>	<b>7,163</b>	<b>16,484</b>	<b>183</b>	<b>41</b>	<b>4,122</b>	<b>8,509</b>
Operating expenses	6	(9)	(2)	(679)	(758)	(24)	(5)	(472)	(808)
<b>Net operating income</b>		<b>82</b>	<b>119</b>	<b>6,484</b>	<b>15,726</b>	<b>159</b>	<b>36</b>	<b>3,650</b>	<b>7,701</b>
<b>Finance costs:</b>									
Interest expense		-	-	-	(2)	-	-	(2)	(15)
Distributions to redeemable shareholders	8	(137)	-	(3,803)	(13,809)	(124)	-	(3,782)	(10,724)
<b>Total finance costs</b>		<b>(137)</b>	<b>-</b>	<b>(3,803)</b>	<b>(13,811)</b>	<b>(124)</b>	<b>-</b>	<b>(3,784)</b>	<b>(10,739)</b>
<b>Net (loss)/profit before taxation</b>		<b>(55)</b>	<b>119</b>	<b>2,681</b>	<b>1,915</b>	<b>35</b>	<b>36</b>	<b>(134)</b>	<b>(3,038)</b>
<b>Net (loss)/profit after taxation</b>		<b>(55)</b>	<b>119</b>	<b>2,681</b>	<b>1,915</b>	<b>35</b>	<b>36</b>	<b>(134)</b>	<b>(3,038)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(55)</b>	<b>119</b>	<b>2,681</b>	<b>1,915</b>	<b>35</b>	<b>36</b>	<b>(134)</b>	<b>(3,038)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Operating income	5	594	521	102	17	4,948	3,016	8,952	4,892
Net (losses)/gains on financial instruments	7	(10,341)	5,925	172	(21)	11,904	(13,731)	144,849	(14,617)
<b>Total investment (loss)/income</b>		<b>(9,747)</b>	<b>6,446</b>	<b>274</b>	<b>(4)</b>	<b>16,852</b>	<b>(10,715)</b>	<b>153,801</b>	<b>(9,725)</b>
Operating expenses	6	(245)	(127)	(61)	(5)	(2,236)	(2,595)	(1,726)	(1,059)
Negative yield on financial assets		-	-	(92)	-	(3,106)	(3,337)	-	-
<b>Net operating (expenses)/income</b>		<b>(9,992)</b>	<b>6,319</b>	<b>121</b>	<b>(9)</b>	<b>11,510</b>	<b>(16,647)</b>	<b>152,075</b>	<b>(10,784)</b>
<b>Finance costs:</b>									
Interest expense		(2)	(3)	(1)	-	(16)	(119)	(4)	(4)
Distributions to redeemable shareholders	8	(419)	(374)	(35)	-	(2,883)	1,475	-	-
<b>Total finance costs</b>		<b>(421)</b>	<b>(377)</b>	<b>(36)</b>	<b>-</b>	<b>(2,899)</b>	<b>1,356</b>	<b>(4)</b>	<b>(4)</b>
<b>Net (loss)/profit before taxation</b>		<b>(10,413)</b>	<b>5,942</b>	<b>85</b>	<b>(9)</b>	<b>8,611</b>	<b>(15,291)</b>	<b>152,071</b>	<b>(10,788)</b>
Taxation	9	-	-	(1)	-	-	-	(1,167)	(664)
<b>Net (loss)/profit after taxation</b>		<b>(10,413)</b>	<b>5,942</b>	<b>84</b>	<b>(9)</b>	<b>8,611</b>	<b>(15,291)</b>	<b>150,904</b>	<b>(11,452)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(10,413)</b>	<b>5,942</b>	<b>84</b>	<b>(9)</b>	<b>8,611</b>	<b>(15,291)</b>	<b>150,904</b>	<b>(11,452)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	32,897	23,851	166,332	6,165	50		11,748	4,486
Net gains/(losses) on financial instruments	7	1,218,892	352,628	517,013	(745)	488		290,006	25,494
<b>Total investment income</b>		<b>1,251,789</b>	<b>376,479</b>	<b>683,345</b>	<b>5,420</b>	<b>538</b>		<b>301,754</b>	<b>29,980</b>
Operating expenses	6	(13,159)	(8,536)	(18,025)	(732)	(4)		(4,264)	(911)
<b>Net operating income</b>		<b>1,238,630</b>	<b>367,943</b>	<b>665,320</b>	<b>4,688</b>	<b>534</b>		<b>297,490</b>	<b>29,069</b>
<b>Finance costs:</b>									
Interest expense		(30)	(75)	(2)	-	-		(10)	(3)
Distributions to redeemable shareholders	8	(199)	(528)	(10,694)	1,932	38		(131)	(32)
<b>Total finance costs</b>		<b>(229)</b>	<b>(603)</b>	<b>(10,696)</b>	<b>1,932</b>	<b>38</b>		<b>(141)</b>	<b>(35)</b>
<b>Net profit before taxation</b>		<b>1,238,401</b>	<b>367,340</b>	<b>654,624</b>	<b>6,620</b>	<b>572</b>		<b>297,349</b>	<b>29,034</b>
Taxation	9	(4,645)	(4,710)	-	-	-		(1,763)	(590)
<b>Net profit after taxation</b>		<b>1,233,756</b>	<b>362,630</b>	<b>654,624</b>	<b>6,620</b>	<b>572</b>		<b>295,586</b>	<b>28,444</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>1,233,756</b>	<b>362,630</b>	<b>654,624</b>	<b>6,620</b>	<b>572</b>		<b>295,586</b>	<b>28,444</b>

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

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

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



# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Operating income	5	7,890	7,812	2,589	2,254	118	164	6,008	5,362
Net gains/(losses) on financial instruments	7	380,808	91,528	30,208	(2,970)	1,367	197	80,451	(1,203)
<b>Total investment income/(loss)</b>		<b>388,698</b>	<b>99,340</b>	<b>32,797</b>	<b>(716)</b>	<b>1,485</b>	<b>361</b>	<b>86,459</b>	<b>4,159</b>
Operating expenses	6	(4,902)	(2,202)	(320)	(228)	(21)	(31)	(926)	(710)
<b>Net operating income/(expenses)</b>		<b>383,796</b>	<b>97,138</b>	<b>32,477</b>	<b>(944)</b>	<b>1,464</b>	<b>330</b>	<b>85,533</b>	<b>3,449</b>
<b>Finance costs:</b>									
Interest expense		(9)	(10)	(2)	(5)	-	-	(7)	(18)
Distributions to redeemable shareholders	8	-	-	-	-	-	-	70	(738)
<b>Total finance costs</b>		<b>(9)</b>	<b>(10)</b>	<b>(2)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>(756)</b>
<b>Net profit/(loss) before taxation</b>		<b>383,787</b>	<b>97,128</b>	<b>32,475</b>	<b>(949)</b>	<b>1,464</b>	<b>330</b>	<b>85,596</b>	<b>2,693</b>
Taxation	9	(1,632)	(1,409)	(280)	(274)	(8)	(13)	(424)	(698)
<b>Net profit/(loss) after taxation</b>		<b>382,155</b>	<b>95,719</b>	<b>32,195</b>	<b>(1,223)</b>	<b>1,456</b>	<b>317</b>	<b>85,172</b>	<b>1,995</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>382,155</b>	<b>95,719</b>	<b>32,195</b>	<b>(1,223)</b>	<b>1,456</b>	<b>317</b>	<b>85,172</b>	<b>1,995</b>

<sup>1</sup>The Fund ceased operations during the financial year.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Operating income	5	5,959	6,570	4,340	3,841	709	699	71,183	26,053
Net gains/(losses) on financial instruments	7	46,756	(12,668)	33,668	(6,247)	8,150	(1,819)	389,103	(253,007)
<b>Total investment income/(loss)</b>		<b>52,715</b>	<b>(6,098)</b>	<b>38,008</b>	<b>(2,406)</b>	<b>8,859</b>	<b>(1,120)</b>	<b>460,286</b>	<b>(226,954)</b>
Operating expenses	6	(750)	(1,079)	(362)	(304)	(69)	(80)	(3,709)	(2,008)
<b>Net operating income/(expenses)</b>		<b>51,965</b>	<b>(7,177)</b>	<b>37,646</b>	<b>(2,710)</b>	<b>8,790</b>	<b>(1,200)</b>	<b>456,577</b>	<b>(228,962)</b>
<b>Finance costs:</b>									
Interest expense		(5)	(7)	(3)	(4)	(1)	(2)	(36)	(23)
Distributions to redeemable shareholders	8	(7)	(36)	(65)	(5)	-	-	289	(33)
<b>Total finance costs</b>		<b>(12)</b>	<b>(43)</b>	<b>(68)</b>	<b>(9)</b>	<b>(1)</b>	<b>(2)</b>	<b>253</b>	<b>(56)</b>
<b>Net profit/(loss) before taxation</b>		<b>51,953</b>	<b>(7,220)</b>	<b>37,578</b>	<b>(2,719)</b>	<b>8,789</b>	<b>(1,202)</b>	<b>456,830</b>	<b>(229,018)</b>
Taxation	9	(524)	(591)	(388)	(345)	(45)	(47)	(3,719)	(1,721)
<b>Net profit/(loss) after taxation</b>		<b>51,429</b>	<b>(7,811)</b>	<b>37,190</b>	<b>(3,064)</b>	<b>8,744</b>	<b>(1,249)</b>	<b>453,111</b>	<b>(230,739)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>51,429</b>	<b>(7,811)</b>	<b>37,190</b>	<b>(3,064)</b>	<b>8,744</b>	<b>(1,249)</b>	<b>453,111</b>	<b>(230,739)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	6,025	5,955	1,371	2,005	13,648	14,395	1,879	1,307
Net gains on financial instruments	7	265,982	5,175	29,532	7,303	231,259	116,908	53,186	3,330
<b>Total investment income</b>		<b>272,007</b>	<b>11,130</b>	<b>30,903</b>	<b>9,308</b>	<b>244,907</b>	<b>131,303</b>	<b>55,065</b>	<b>4,637</b>
Operating expenses	6	(1,954)	(758)	(321)	(336)	(1,586)	(1,433)	(253)	(145)
<b>Net operating income</b>		<b>270,053</b>	<b>10,372</b>	<b>30,582</b>	<b>8,972</b>	<b>243,321</b>	<b>129,870</b>	<b>54,812</b>	<b>4,492</b>
<b>Finance costs:</b>									
Interest expense		(1)	-	-	-	-	(4)	-	-
Distributions to redeemable shareholders	8	(47)	(3)	(15)	(26)	(2,912)	(715)	-	-
<b>Total finance costs</b>		<b>(48)</b>	<b>(3)</b>	<b>(15)</b>	<b>(26)</b>	<b>(2,912)</b>	<b>(719)</b>	<b>-</b>	<b>-</b>
<b>Net profit before taxation</b>		<b>270,005</b>	<b>10,369</b>	<b>30,567</b>	<b>8,946</b>	<b>240,409</b>	<b>129,151</b>	<b>54,812</b>	<b>4,492</b>
Taxation	9	(854)	(843)	(181)	(269)	(1,943)	(2,062)	(254)	(175)
<b>Net profit after taxation</b>		<b>269,151</b>	<b>9,526</b>	<b>30,386</b>	<b>8,677</b>	<b>238,466</b>	<b>127,089</b>	<b>54,558</b>	<b>4,317</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>269,151</b>	<b>9,526</b>	<b>30,386</b>	<b>8,677</b>	<b>238,466</b>	<b>127,089</b>	<b>54,558</b>	<b>4,317</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	64,282	31,474	18,715	21,927	8,905	11,105	30,874	33,643
Net gains/(losses) on financial instruments	7	910,884	(118,071)	623,150	76,904	150,976	(5,662)	439,930	91,223
<b>Total investment income/(loss)</b>		<b>975,166</b>	<b>(86,597)</b>	<b>641,865</b>	<b>98,831</b>	<b>159,881</b>	<b>5,443</b>	<b>470,804</b>	<b>124,866</b>
Operating expenses	6	(4,752)	(1,919)	(6,525)	(3,864)	(2,217)	(2,377)	(4,381)	(4,628)
<b>Net operating income/(expenses)</b>		<b>970,414</b>	<b>(88,516)</b>	<b>635,340</b>	<b>94,967</b>	<b>157,664</b>	<b>3,066</b>	<b>466,423</b>	<b>120,238</b>
<b>Finance costs:</b>									
Interest expense		(5)	(5)	(9)	(12)	(4)	-	(8)	(9)
Distributions to redeemable shareholders	8	(873)	(922)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(878)</b>	<b>(927)</b>	<b>(9)</b>	<b>(12)</b>	<b>(4)</b>	<b>-</b>	<b>(8)</b>	<b>(9)</b>
<b>Net profit/(loss) before taxation</b>		<b>969,536</b>	<b>(89,443)</b>	<b>635,331</b>	<b>94,955</b>	<b>157,660</b>	<b>3,066</b>	<b>466,415</b>	<b>120,229</b>
Taxation	9	(9,258)	(4,429)	(2,304)	(3,036)	(875)	(1,131)	(3,692)	(3,835)
<b>Net profit/(loss) after taxation</b>		<b>960,278</b>	<b>(93,872)</b>	<b>633,027</b>	<b>91,919</b>	<b>156,785</b>	<b>1,935</b>	<b>462,723</b>	<b>116,394</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>960,278</b>	<b>(93,872)</b>	<b>633,027</b>	<b>91,919</b>	<b>156,785</b>	<b>1,935</b>	<b>462,723</b>	<b>116,394</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	16,434	13,876	110,418	62,371	6,401	936	69,535	37,037
Net gains/(losses) on financial instruments	7	273,523	(27,585)	1,003,568	(250,121)	116,702	(8,704)	199,472	32,184
<b>Total investment income/(loss)</b>		<b>289,957</b>	<b>(13,709)</b>	<b>1,113,986</b>	<b>(187,750)</b>	<b>123,103</b>	<b>(7,768)</b>	<b>269,007</b>	<b>69,221</b>
Operating expenses	6	(2,408)	(1,875)	(9,187)	(5,778)	(1,242)	(167)	(7,246)	(3,621)
<b>Net operating income/(expenses)</b>		<b>287,549</b>	<b>(15,584)</b>	<b>1,104,799</b>	<b>(193,528)</b>	<b>121,861</b>	<b>(7,935)</b>	<b>261,761</b>	<b>65,600</b>
<b>Finance costs:</b>									
Interest expense		(6)	(6)	(22)	(22)	(5)	(1)	(28)	(33)
Distributions to redeemable shareholders	8	-	-	1,315	(495)	-	-	(26,374)	(10,299)
<b>Total finance costs</b>		<b>(6)</b>	<b>(6)</b>	<b>1,293</b>	<b>(517)</b>	<b>(5)</b>	<b>(1)</b>	<b>(26,402)</b>	<b>(10,332)</b>
<b>Net profit/(loss) before taxation</b>		<b>287,543</b>	<b>(15,590)</b>	<b>1,106,092</b>	<b>(194,045)</b>	<b>121,856</b>	<b>(7,936)</b>	<b>235,359</b>	<b>55,268</b>
Taxation	9	(1,797)	(1,564)	(11,053)	(6,808)	(551)	(134)	(22)	(19)
<b>Net profit/(loss) after taxation</b>		<b>285,746</b>	<b>(17,154)</b>	<b>1,095,039</b>	<b>(200,853)</b>	<b>121,305</b>	<b>(8,070)</b>	<b>235,337</b>	<b>55,249</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>285,746</b>	<b>(17,154)</b>	<b>1,095,039</b>	<b>(200,853)</b>	<b>121,305</b>	<b>(8,070)</b>	<b>235,337</b>	<b>55,249</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	7,368	2,596	1,997	289	19,683	13,835	10,763	497
Net gains/(losses) on financial instruments	7	414,234	140,813	25,592	853	578,522	29,137	156,735	(4,836)
<b>Total investment income/(loss)</b>		<b>421,602</b>	<b>143,409</b>	<b>27,589</b>	<b>1,142</b>	<b>598,205</b>	<b>42,972</b>	<b>167,498</b>	<b>(4,339)</b>
Operating expenses	6	(6,921)	(2,037)	(807)	(64)	(6,703)	(2,672)	(1,022)	(44)
<b>Net operating income/(expenses)</b>		<b>414,681</b>	<b>141,372</b>	<b>26,782</b>	<b>1,078</b>	<b>591,502</b>	<b>40,300</b>	<b>166,476</b>	<b>(4,383)</b>
<b>Finance costs:</b>									
Interest expense		(49)	(9)	(1)	-	(5)	(4)	(1)	(2)
Distributions to redeemable shareholders	8	-	-	-	-	-	-	(855)	76
<b>Total finance costs</b>		<b>(49)</b>	<b>(9)</b>	<b>(1)</b>	<b>-</b>	<b>(5)</b>	<b>(4)</b>	<b>(856)</b>	<b>74</b>
<b>Net profit/(loss) before taxation</b>		<b>414,632</b>	<b>141,363</b>	<b>26,781</b>	<b>1,078</b>	<b>591,497</b>	<b>40,296</b>	<b>165,620</b>	<b>(4,309)</b>
Taxation	9	(1,790)	(181)	(129)	(20)	(1,965)	(1,383)	(1,373)	(64)
<b>Net profit/(loss) after taxation</b>		<b>412,842</b>	<b>141,182</b>	<b>26,652</b>	<b>1,058</b>	<b>589,532</b>	<b>38,913</b>	<b>164,247</b>	<b>(4,373)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>412,842</b>	<b>141,182</b>	<b>26,652</b>	<b>1,058</b>	<b>589,532</b>	<b>38,913</b>	<b>164,247</b>	<b>(4,373)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Operating income	5	33	22,690	5,746	30,811	18,013	4,712	97
Net gains/(losses) on financial instruments	7	774	364,512	(62,846)	526,470	(111,195)	38,238	428
<b>Total investment income/(loss)</b>		<b>807</b>	<b>387,202</b>	<b>(57,100)</b>	<b>557,281</b>	<b>(93,182)</b>	<b>42,950</b>	<b>525</b>
Operating expenses	6	(4)	(2,036)	(471)	(3,752)	(1,600)	(149)	(5)
<b>Net operating income/(expenses)</b>		<b>803</b>	<b>385,166</b>	<b>(57,571)</b>	<b>553,529</b>	<b>(94,782)</b>	<b>42,801</b>	<b>520</b>
<b>Finance costs:</b>								
Interest expense		-	(3)	(13)	(14)	(25)	(7)	-
Distributions to redeemable shareholders	8	-	(314)	(76)	(1,610)	(929)	(13)	(80)
<b>Total finance costs</b>		<b>-</b>	<b>(317)</b>	<b>(89)</b>	<b>(1,624)</b>	<b>(954)</b>	<b>(20)</b>	<b>(80)</b>
<b>Net profit/(loss) before taxation</b>		<b>803</b>	<b>384,849</b>	<b>(57,660)</b>	<b>551,905</b>	<b>(95,736)</b>	<b>42,781</b>	<b>440</b>
Taxation	9	(3)	(2,854)	(687)	(3,564)	(2,333)	(310)	(9)
<b>Net profit/(loss) after taxation</b>		<b>800</b>	<b>381,995</b>	<b>(58,347)</b>	<b>548,341</b>	<b>(98,069)</b>	<b>42,471</b>	<b>431</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>800</b>	<b>381,995</b>	<b>(58,347)</b>	<b>548,341</b>	<b>(98,069)</b>	<b>42,471</b>	<b>431</b>

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

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Operating income	5	34,953	11,589	2,557	1,951	4,452	3,830	213	16
Net gains/(losses) on financial instruments	7	354,039	(57,037)	26,083	(15,946)	50,840	(2,810)	1,603	(88)
<b>Total investment income/(loss)</b>		<b>388,992</b>	<b>(45,448)</b>	<b>28,640</b>	<b>(13,995)</b>	<b>55,292</b>	<b>1,020</b>	<b>1,816</b>	<b>(72)</b>
Operating expenses	6	(1,459)	(682)	(443)	(492)	(971)	(999)	(13)	(1)
<b>Net operating income/(expenses)</b>		<b>387,533</b>	<b>(46,130)</b>	<b>28,197</b>	<b>(14,487)</b>	<b>54,321</b>	<b>21</b>	<b>1,803</b>	<b>(73)</b>
<b>Finance costs:</b>									
Interest expense		(18)	(9)	(2)	(3)	(4)	(4)	-	-
Distributions to redeemable shareholders	8	(1,008)	(226)	-	-	-	-	(13)	-
<b>Total finance costs</b>		<b>(1,026)</b>	<b>(235)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>	<b>(13)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>386,507</b>	<b>(46,365)</b>	<b>28,195</b>	<b>(14,490)</b>	<b>54,317</b>	<b>17</b>	<b>1,790</b>	<b>(73)</b>
Taxation	9	(2,178)	(911)	(163)	(151)	(344)	(257)	(12)	(1)
<b>Net profit/(loss) after taxation</b>		<b>384,329</b>	<b>(47,276)</b>	<b>28,032</b>	<b>(14,641)</b>	<b>53,973</b>	<b>(240)</b>	<b>1,778</b>	<b>(74)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>384,329</b>	<b>(47,276)</b>	<b>28,032</b>	<b>(14,641)</b>	<b>53,973</b>	<b>(240)</b>	<b>1,778</b>	<b>(74)</b>

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

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



## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Operating income	5	7,238	704	17,886	5,503	1,702	1,459	6,367	4,254
Net gains/(losses) on financial instruments	7	51,228	(2,976)	145,158	(19,591)	17,206	(76,276)	272,655	(76,646)
<b>Total investment income/(loss)</b>		<b>58,466</b>	<b>(2,272)</b>	<b>163,044</b>	<b>(14,088)</b>	<b>18,908</b>	<b>(74,817)</b>	<b>279,022</b>	<b>(72,392)</b>
Operating expenses	6	(238)	(29)	(663)	(209)	(140)	(202)	(3,785)	(1,922)
<b>Net operating income/(expenses)</b>		<b>58,228</b>	<b>(2,301)</b>	<b>162,381</b>	<b>(14,297)</b>	<b>18,768</b>	<b>(75,019)</b>	<b>275,237</b>	<b>(74,314)</b>
<b>Finance costs:</b>									
Interest expense		(8)	(1)	(13)	(6)	(2)	(3)	(8)	(6)
Distributions to redeemable shareholders	8	(408)	(46)	(219)	(125)	-	-	-	-
<b>Total finance costs</b>		<b>(416)</b>	<b>(47)</b>	<b>(232)</b>	<b>(131)</b>	<b>(2)</b>	<b>(3)</b>	<b>(8)</b>	<b>(6)</b>
<b>Net profit/(loss) before taxation</b>		<b>57,812</b>	<b>(2,348)</b>	<b>162,149</b>	<b>(14,428)</b>	<b>18,766</b>	<b>(75,022)</b>	<b>275,229</b>	<b>(74,320)</b>
Taxation	9	(701)	(89)	(1,726)	(727)	(3)	(44)	(24,320)	1,086
<b>Net profit/(loss) after taxation</b>		<b>57,111</b>	<b>(2,437)</b>	<b>160,423</b>	<b>(15,155)</b>	<b>18,763</b>	<b>(75,066)</b>	<b>250,909</b>	<b>(73,234)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>57,111</b>	<b>(2,437)</b>	<b>160,423</b>	<b>(15,155)</b>	<b>18,763</b>	<b>(75,066)</b>	<b>250,909</b>	<b>(73,234)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Operating income	5	4,722	389	6,590	2,180	1,656	960	12,567	4,954
Net gains/(losses) on financial instruments	7	27,036	(741)	39,066	(2,724)	22,957	3,270	79,468	7,554
<b>Total investment income/(loss)</b>		<b>31,758</b>	<b>(352)</b>	<b>45,656</b>	<b>(544)</b>	<b>24,613</b>	<b>4,230</b>	<b>92,035</b>	<b>12,508</b>
Operating expenses	6	(268)	(25)	(453)	(111)	(238)	(160)	(1,070)	(470)
<b>Net operating income/(expenses)</b>		<b>31,490</b>	<b>(377)</b>	<b>45,203</b>	<b>(655)</b>	<b>24,375</b>	<b>4,070</b>	<b>90,965</b>	<b>12,038</b>
<b>Finance costs:</b>									
Interest expense		(2)	-	(6)	(1)	(6)	(3)	(3)	(2)
Distributions to redeemable shareholders	8	(630)	(51)	563	(91)	-	-	(1,120)	747
<b>Total finance costs</b>		<b>(632)</b>	<b>(51)</b>	<b>557</b>	<b>(92)</b>	<b>(6)</b>	<b>(3)</b>	<b>(1,123)</b>	<b>745</b>
<b>Net profit/(loss) before taxation</b>		<b>30,858</b>	<b>(428)</b>	<b>45,760</b>	<b>(747)</b>	<b>24,369</b>	<b>4,067</b>	<b>89,842</b>	<b>12,783</b>
Taxation	9	(709)	(58)	(987)	(326)	(248)	(144)	(1,884)	(742)
<b>Net profit/(loss) after taxation</b>		<b>30,149</b>	<b>(486)</b>	<b>44,773</b>	<b>(1,073)</b>	<b>24,121</b>	<b>3,923</b>	<b>87,958</b>	<b>12,041</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>30,149</b>	<b>(486)</b>	<b>44,773</b>	<b>(1,073)</b>	<b>24,121</b>	<b>3,923</b>	<b>87,958</b>	<b>12,041</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	22,740	2,025	30,419	6,357	72,110	29,555	14,265	456
Net gains on financial instruments	7	448,494	29,224	651,841	4,772	1,619,539	174,407	203,308	2,178
<b>Total investment income</b>		<b>471,234</b>	<b>31,249</b>	<b>682,260</b>	<b>11,129</b>	<b>1,691,649</b>	<b>203,962</b>	<b>217,573</b>	<b>2,634</b>
Operating expenses	6	(1,045)	(74)	(1,466)	(221)	(9,915)	(4,145)	(1,321)	(38)
<b>Net operating income</b>		<b>470,189</b>	<b>31,175</b>	<b>680,794</b>	<b>10,908</b>	<b>1,681,734</b>	<b>199,817</b>	<b>216,252</b>	<b>2,596</b>
<b>Finance costs:</b>									
Interest expense		(2)	-	(3)	-	(5)	(4)	(7)	-
Distributions to redeemable shareholders	8	(1,246)	355	(1,818)	299	(2,024)	(316)	(421)	(152)
<b>Total finance costs</b>		<b>(1,248)</b>	<b>355</b>	<b>(1,821)</b>	<b>299</b>	<b>(2,029)</b>	<b>(320)</b>	<b>(428)</b>	<b>(152)</b>
<b>Net profit before taxation</b>		<b>468,941</b>	<b>31,530</b>	<b>678,973</b>	<b>11,207</b>	<b>1,679,705</b>	<b>199,497</b>	<b>215,824</b>	<b>2,444</b>
Taxation	9	(3,271)	(290)	(4,346)	(914)	(9,988)	(4,120)	(1,817)	(62)
<b>Net profit after taxation</b>		<b>465,670</b>	<b>31,240</b>	<b>674,627</b>	<b>10,293</b>	<b>1,669,717</b>	<b>195,377</b>	<b>214,007</b>	<b>2,382</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>465,670</b>	<b>31,240</b>	<b>674,627</b>	<b>10,293</b>	<b>1,669,717</b>	<b>195,377</b>	<b>214,007</b>	<b>2,382</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	SEK'000	SEK'000
Operating income	5	17,376	6,369	55,506	19,425	1,823	429	133,299	44,823
Net gains/(losses) on financial instruments	7	282,035	(14,484)	849,499	22,251	16,234	21,384	1,510,120	294,393
<b>Total investment income/(loss)</b>		<b>299,411</b>	<b>(8,115)</b>	<b>905,005</b>	<b>41,676</b>	<b>18,057</b>	<b>21,813</b>	<b>1,643,419</b>	<b>339,216</b>
Operating expenses	6	(1,759)	(498)	(5,684)	(2,086)	(971)	(197)	(4,445)	(3,365)
<b>Net operating income/(expenses)</b>		<b>297,652</b>	<b>(8,613)</b>	<b>899,321</b>	<b>39,590</b>	<b>17,086</b>	<b>21,616</b>	<b>1,638,974</b>	<b>335,851</b>
<b>Finance costs:</b>									
Interest expense		(4)	(1)	(64)	(26)	(1)	-	(174)	(159)
Distributions to redeemable shareholders	8	(1,767)	(419)	(5,167)	(1,449)	(19)	1	-	-
<b>Total finance costs</b>		<b>(1,771)</b>	<b>(420)</b>	<b>(5,231)</b>	<b>(1,475)</b>	<b>(20)</b>	<b>1</b>	<b>(174)</b>	<b>(159)</b>
<b>Net profit/(loss) before taxation</b>		<b>295,881</b>	<b>(9,033)</b>	<b>894,090</b>	<b>38,115</b>	<b>17,066</b>	<b>21,617</b>	<b>1,638,800</b>	<b>335,692</b>
Taxation	9	(2,194)	(892)	(7,371)	(2,757)	(217)	(57)	(1,338)	(1,212)
<b>Net profit/(loss) after taxation</b>		<b>293,687</b>	<b>(9,925)</b>	<b>886,719</b>	<b>35,358</b>	<b>16,849</b>	<b>21,560</b>	<b>1,637,462</b>	<b>334,480</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>293,687</b>	<b>(9,925)</b>	<b>886,719</b>	<b>35,358</b>	<b>16,849</b>	<b>21,560</b>	<b>1,637,462</b>	<b>334,480</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

	Note	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	435	154	1,905	61	135	403	99	208
Net gains/(losses) on financial instruments	7	4,458	(184)	22,997	1,548	3,506	(1,325)	3,346	(1,431)
<b>Total investment income/(loss)</b>		<b>4,893</b>	<b>(30)</b>	<b>24,902</b>	<b>1,609</b>	<b>3,641</b>	<b>(922)</b>	<b>3,445</b>	<b>(1,223)</b>
Operating expenses	6	(29)	(11)	(312)	(10)	(112)	(124)	(24)	(51)
<b>Net operating income/(expenses)</b>		<b>4,864</b>	<b>(41)</b>	<b>24,590</b>	<b>1,599</b>	<b>3,529</b>	<b>(1,046)</b>	<b>3,421</b>	<b>(1,274)</b>
<b>Finance costs:</b>									
Interest expense		-	-	(1)	-	(1)	-	-	-
Distributions to redeemable shareholders	8	-	-	(145)	10	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(146)</b>	<b>10</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>4,864</b>	<b>(41)</b>	<b>24,444</b>	<b>1,609</b>	<b>3,528</b>	<b>(1,046)</b>	<b>3,421</b>	<b>(1,274)</b>
Taxation	9	(44)	(20)	(249)	(7)	(16)	(42)	(13)	(29)
<b>Net profit/(loss) after taxation</b>		<b>4,820</b>	<b>(61)</b>	<b>24,195</b>	<b>1,602</b>	<b>3,512</b>	<b>(1,088)</b>	<b>3,408</b>	<b>(1,303)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,820</b>	<b>(61)</b>	<b>24,195</b>	<b>1,602</b>	<b>3,512</b>	<b>(1,088)</b>	<b>3,408</b>	<b>(1,303)</b>

<sup>1</sup>The Fund ceased operations during the financial year.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2021

		iShares US Mortgage Backed Securities UCITS ETF	
	Note	2021 USD'000	2020 USD'000
Operating income	5	56,104	58,989
Net (losses)/gains on financial instruments	7	(15,708)	66,637
<b>Total investment income</b>		<b>40,396</b>	<b>125,626</b>
Operating expenses	6	(6,142)	(5,400)
<b>Net operating income</b>		<b>34,254</b>	<b>120,226</b>
<b>Finance costs:</b>			
Interest expense		(7)	(4)
Distributions to redeemable shareholders	8	(33,936)	(21,909)
<b>Total finance costs</b>		<b>(33,943)</b>	<b>(21,913)</b>
<b>Net profit before taxation</b>		<b>311</b>	<b>98,313</b>
<b>Net profit after taxation</b>		<b>311</b>	<b>98,313</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>311</b>	<b>98,313</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	33,077,393	22,407,038	5,002,344	2,978,755	892,656	955,370	1,114,197	733,499
Increase/(decrease) in net assets attributable to redeemable shareholders	11,925,031	624,130	193,965	136,240	86,169	(78,262)	(317,693)	222,094
<b>Share transactions:</b>								
Issue of redeemable shares	57,618,581	26,545,715	4,813,167	4,029,556	1,471,522	912,666	3,979,582	1,968,831
Redemption of redeemable shares	(20,713,844)	(17,126,213)	(3,539,474)	(2,142,207)	(923,993)	(897,118)	(2,371,984)	(1,810,227)
<b>Increase in net assets resulting from share transactions</b>	<b>36,904,737</b>	<b>9,419,502</b>	<b>1,273,693</b>	<b>1,887,349</b>	<b>547,529</b>	<b>15,548</b>	<b>1,607,598</b>	<b>158,604</b>
Notional foreign exchange adjustment*	(6,447,638)	626,723	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>75,459,523</b>	<b>33,077,393</b>	<b>6,470,002</b>	<b>5,002,344</b>	<b>1,526,354</b>	<b>892,656</b>	<b>2,404,102</b>	<b>1,114,197</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 May 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 31 May 2021.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Net assets at the beginning of the financial year	10,119	-	719,029	670,337	25,036	-	560,599	852,517
(Decrease)/increase in net assets attributable to redeemable shareholders	(55)	119	2,681	1,915	35	36	(134)	(3,038)
<b>Share transactions:</b>								
Issue of redeemable shares	-	10,000	493,798	768,927	11,945	25,000	354,012	332,633
Redemption of redeemable shares	(1,253)	-	(454,318)	(722,150)	(13,521)	-	(204,710)	(621,513)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(1,253)</b>	<b>10,000</b>	<b>39,480</b>	<b>46,777</b>	<b>(1,576)</b>	<b>25,000</b>	<b>149,302</b>	<b>(288,880)</b>
<b>Net assets at the end of the financial year</b>	<b>8,811</b>	<b>10,119</b>	<b>761,190</b>	<b>719,029</b>	<b>23,495</b>	<b>25,036</b>	<b>709,767</b>	<b>560,599</b>

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	142,980	57,009	26,010	-	2,569,097	2,879,408	266,354	263,687
(Decrease)/increase in net assets attributable to redeemable shareholders	(10,413)	5,942	84	(9)	8,611	(15,291)	150,904	(11,452)
<b>Share transactions:</b>								
Issue of redeemable shares	163,417	105,899	93,416	26,019	1,238,447	764,891	433,762	70,299
Redemption of redeemable shares	(94,373)	(25,870)	(41,616)	-	(569,861)	(1,059,911)	(73,907)	(56,180)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>69,044</b>	<b>80,029</b>	<b>51,800</b>	<b>26,019</b>	<b>668,586</b>	<b>(295,020)</b>	<b>359,855</b>	<b>14,119</b>
<b>Net assets at the end of the financial year</b>	<b>201,611</b>	<b>142,980</b>	<b>77,894</b>	<b>26,010</b>	<b>3,246,294</b>	<b>2,569,097</b>	<b>777,113</b>	<b>266,354</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	2,438,051	1,794,898	563,632	-	-	481,543	35,107
Increase in net assets attributable to redeemable shareholders	1,233,756	362,630	654,624	6,620	572	295,586	28,444
<b>Share transactions:</b>							
Issue of redeemable shares	1,062,057	780,113	11,142,974	703,198	33,786	974,553	464,888
Redemption of redeemable shares	(1,131,625)	(499,590)	(1,481,984)	(146,186)	-	(334,355)	(46,896)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(69,568)</b>	<b>280,523</b>	<b>9,660,990</b>	<b>557,012</b>	<b>33,786</b>	<b>640,198</b>	<b>417,992</b>
<b>Net assets at the end of the financial year</b>	<b>3,602,239</b>	<b>2,438,051</b>	<b>10,879,246</b>	<b>563,632</b>	<b>34,358</b>	<b>1,417,327</b>	<b>481,543</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	826,964	465,713	28,147	92,026	6,530	11,378	234,204	824,714
Increase/(decrease) in net assets attributable to redeemable shareholders	382,155	95,719	32,195	(1,223)	1,456	317	85,172	1,995
<b>Share transactions:</b>								
Issue of redeemable shares	684,192	463,031	112,677	7,242	-	856	204,776	217,171
Redemption of redeemable shares	(341,744)	(197,499)	(18,274)	(69,898)	(7,986)	(6,021)	(103,312)	(809,676)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>342,448</b>	<b>265,532</b>	<b>94,403</b>	<b>(62,656)</b>	<b>(7,986)</b>	<b>(5,165)</b>	<b>101,464</b>	<b>(592,505)</b>
<b>Net assets at the end of the financial year</b>	<b>1,551,567</b>	<b>826,964</b>	<b>154,745</b>	<b>28,147</b>	<b>-</b>	<b>6,530</b>	<b>420,840</b>	<b>234,204</b>

<sup>1</sup>The Fund ceased operations during the financial year.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	185,499	323,489	132,881	93,584	23,969	24,921	675,965	884,221
Increase/(decrease) in net assets attributable to redeemable shareholders	51,429	(7,811)	37,190	(3,064)	8,744	(1,249)	453,111	(230,739)
<b>Share transactions:</b>								
Issue of redeemable shares	32,540	52,139	52,783	68,645	3,208	12,840	2,244,161	887,325
Redemption of redeemable shares	(79,489)	(182,318)	(51,752)	(26,284)	(3,091)	(12,543)	(295,226)	(864,842)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(46,949)</b>	<b>(130,179)</b>	<b>1,031</b>	<b>42,361</b>	<b>117</b>	<b>297</b>	<b>1,948,935</b>	<b>22,483</b>
<b>Net assets at the end of the financial year</b>	<b>189,979</b>	<b>185,499</b>	<b>171,102</b>	<b>132,881</b>	<b>32,830</b>	<b>23,969</b>	<b>3,078,011</b>	<b>675,965</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	336,302	280,227	69,345	118,091	891,586	1,122,354	85,152	81,146
Increase in net assets attributable to redeemable shareholders	269,151	9,526	30,386	8,677	238,466	127,089	54,558	4,317
<b>Share transactions:</b>								
Issue of redeemable shares	1,967,450	694,180	40,174	14,849	357,037	644,205	133,736	46,613
Redemption of redeemable shares	(590,074)	(647,631)	(29,333)	(72,272)	(712,944)	(1,002,062)	(136,634)	(46,924)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,377,376</b>	<b>46,549</b>	<b>10,841</b>	<b>(57,423)</b>	<b>(355,907)</b>	<b>(357,857)</b>	<b>(2,898)</b>	<b>(311)</b>
<b>Net assets at the end of the financial year</b>	<b>1,982,829</b>	<b>336,302</b>	<b>110,572</b>	<b>69,345</b>	<b>774,145</b>	<b>891,586</b>	<b>136,812</b>	<b>85,152</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	814,512	644,502	1,310,566	1,087,856	424,907	455,589	1,232,553	1,468,699
Increase/(decrease) in net assets attributable to redeemable shareholders	960,278	(93,872)	633,027	91,919	156,785	1,935	462,723	116,394
<b>Share transactions:</b>								
Issue of redeemable shares	5,538,074	1,357,285	1,460,770	939,097	144,755	182,751	661,720	368,396
Redemption of redeemable shares	(899,521)	(1,093,403)	(722,756)	(808,306)	(154,042)	(215,368)	(476,138)	(720,936)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,638,553</b>	<b>263,882</b>	<b>738,014</b>	<b>130,791</b>	<b>(9,287)</b>	<b>(32,617)</b>	<b>185,582</b>	<b>(352,540)</b>
<b>Net assets at the end of the financial year</b>	<b>6,413,343</b>	<b>814,512</b>	<b>2,681,607</b>	<b>1,310,566</b>	<b>572,405</b>	<b>424,907</b>	<b>1,880,858</b>	<b>1,232,553</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	586,996	590,181	1,606,821	1,651,193	77,358	8,887	779,545	603,593
Increase/(decrease) in net assets attributable to redeemable shareholders	285,746	(17,154)	1,095,039	(200,853)	121,305	(8,070)	235,337	55,249
<b>Share transactions:</b>								
Issue of redeemable shares	370,989	351,658	4,059,428	1,099,489	501,639	83,178	2,769,674	1,445,241
Redemption of redeemable shares	(318,576)	(337,689)	(497,245)	(943,008)	(40,891)	(6,637)	(1,952,551)	(1,324,538)
<b>Increase in net assets resulting from share transactions</b>	<b>52,413</b>	<b>13,969</b>	<b>3,562,183</b>	<b>156,481</b>	<b>460,748</b>	<b>76,541</b>	<b>817,123</b>	<b>120,703</b>
<b>Net assets at the end of the financial year</b>	<b>925,155</b>	<b>586,996</b>	<b>6,264,043</b>	<b>1,606,821</b>	<b>659,411</b>	<b>77,358</b>	<b>1,832,005</b>	<b>779,545</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	1,008,293	468,962	38,826	-	799,434	552,422	54,250	-
Increase/(decrease) in net assets attributable to redeemable shareholders	412,842	141,182	26,652	1,058	589,532	38,913	164,247	(4,373)
<b>Share transactions:</b>								
Issue of redeemable shares	1,333,152	499,376	330,812	37,768	1,395,758	436,611	1,166,803	66,531
Redemption of redeemable shares	(476,864)	(101,227)	(21,335)	-	(444,848)	(228,512)	(191,555)	(7,908)
<b>Increase in net assets resulting from share transactions</b>	<b>856,288</b>	<b>398,149</b>	<b>309,477</b>	<b>37,768</b>	<b>950,910</b>	<b>208,099</b>	<b>975,248</b>	<b>58,623</b>
<b>Net assets at the end of the financial year</b>	<b>2,277,423</b>	<b>1,008,293</b>	<b>374,955</b>	<b>38,826</b>	<b>2,339,876</b>	<b>799,434</b>	<b>1,193,745</b>	<b>54,250</b>

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	-	573,772	25,697	615,353	360,936	6,974	3,038
Increase/(decrease) in net assets attributable to redeemable shareholders	800	381,995	(58,347)	548,341	(98,069)	42,471	431
<b>Share transactions:</b>							
Issue of redeemable shares	27,693	1,050,074	666,520	1,333,146	405,782	246,186	6,373
Redemption of redeemable shares	-	(217,124)	(60,098)	(198,280)	(53,296)	(4,981)	(2,868)
<b>Increase in net assets resulting from share transactions</b>	<b>27,693</b>	<b>832,950</b>	<b>606,422</b>	<b>1,134,866</b>	<b>352,486</b>	<b>241,205</b>	<b>3,505</b>
<b>Net assets at the end of the financial year</b>	<b>28,493</b>	<b>1,788,717</b>	<b>573,772</b>	<b>2,298,560</b>	<b>615,353</b>	<b>290,650</b>	<b>6,974</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	751,447	63,441	83,788	96,768	178,071	217,780	1,457	-
Increase/(decrease) in net assets attributable to redeemable shareholders	384,329	(47,276)	28,032	(14,641)	53,973	(240)	1,778	(74)
<b>Share transactions:</b>								
Issue of redeemable shares	704,205	760,706	-	33,068	35,014	3,954	9,777	1,531
Redemption of redeemable shares	(201,273)	(25,424)	(11,543)	(31,407)	(56,559)	(43,423)	(1,567)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>502,932</b>	<b>735,282</b>	<b>(11,543)</b>	<b>1,661</b>	<b>(21,545)</b>	<b>(39,469)</b>	<b>8,210</b>	<b>1,531</b>
<b>Net assets at the end of the financial year</b>	<b>1,638,708</b>	<b>751,447</b>	<b>100,277</b>	<b>83,788</b>	<b>210,499</b>	<b>178,071</b>	<b>11,445</b>	<b>1,457</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	44,692	2,509	355,429	49,764	44,694	55,404	347,957	166,926
Increase/(decrease) in net assets attributable to redeemable shareholders	57,111	(2,437)	160,423	(15,155)	18,763	(75,066)	250,909	(73,234)
<b>Share transactions:</b>								
Issue of redeemable shares	449,606	52,853	449,276	344,488	80,549	271,889	385,666	274,163
Redemption of redeemable shares	(42,551)	(8,233)	(89,242)	(23,668)	(64,070)	(207,533)	(66,407)	(19,898)
<b>Increase in net assets resulting from share transactions</b>	<b>407,055</b>	<b>44,620</b>	<b>360,034</b>	<b>320,820</b>	<b>16,479</b>	<b>64,356</b>	<b>319,259</b>	<b>254,265</b>
<b>Net assets at the end of the financial year</b>	<b>508,858</b>	<b>44,692</b>	<b>875,886</b>	<b>355,429</b>	<b>79,936</b>	<b>44,694</b>	<b>918,125</b>	<b>347,957</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	41,807	9,880	149,741	27,951	68,263	28,509	364,677	97,776
Increase/(decrease) in net assets attributable to redeemable shareholders	30,149	(486)	44,773	(1,073)	24,121	3,923	87,958	12,041
<b>Share transactions:</b>								
Issue of redeemable shares	385,495	45,349	747,063	161,383	112,436	100,924	523,284	372,263
Redemption of redeemable shares	(99,154)	(12,936)	(201,680)	(38,520)	(118,400)	(65,093)	(252,004)	(117,403)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>286,341</b>	<b>32,413</b>	<b>545,383</b>	<b>122,863</b>	<b>(5,964)</b>	<b>35,831</b>	<b>271,280</b>	<b>254,860</b>
<b>Net assets at the end of the financial year</b>	<b>358,297</b>	<b>41,807</b>	<b>739,897</b>	<b>149,741</b>	<b>86,420</b>	<b>68,263</b>	<b>723,915</b>	<b>364,677</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	423,484	2,434	864,013	20,111	2,732,923	817,979	93,792	14,925
Increase in net assets attributable to redeemable shareholders	465,670	31,240	674,627	10,293	1,669,717	195,377	214,007	2,382
<b>Share transactions:</b>								
Issue of redeemable shares	2,924,502	439,996	2,968,356	866,774	4,602,729	2,163,666	1,234,786	87,719
Redemption of redeemable shares	(229,833)	(50,186)	(868,973)	(33,165)	(1,274,452)	(444,099)	(81,933)	(11,234)
<b>Increase in net assets resulting from share transactions</b>	<b>2,694,669</b>	<b>389,810</b>	<b>2,099,383</b>	<b>833,609</b>	<b>3,328,277</b>	<b>1,719,567</b>	<b>1,152,853</b>	<b>76,485</b>
<b>Net assets at the end of the financial year</b>	<b>3,583,823</b>	<b>423,484</b>	<b>3,638,023</b>	<b>864,013</b>	<b>7,730,917</b>	<b>2,732,923</b>	<b>1,460,652</b>	<b>93,792</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Net assets at the beginning of the financial year	629,604	69,393	1,486,272	487,426	219,005	28,015	3,692,030	3,000,344
Increase/(decrease) in net assets attributable to redeemable shareholders	293,687	(9,925)	886,719	35,358	16,849	21,560	1,637,462	334,480
<b>Share transactions:</b>								
Issue of redeemable shares	740,581	837,489	3,356,065	1,428,462	315,269	201,810	1,194,013	826,822
Redemption of redeemable shares	(191,136)	(267,353)	(1,264,136)	(464,974)	(146,807)	(32,380)	(983,142)	(469,616)
<b>Increase in net assets resulting from share transactions</b>	<b>549,445</b>	<b>570,136</b>	<b>2,091,929</b>	<b>963,488</b>	<b>168,462</b>	<b>169,430</b>	<b>210,871</b>	<b>357,206</b>
<b>Net assets at the end of the financial year</b>	<b>1,472,736</b>	<b>629,604</b>	<b>4,464,920</b>	<b>1,486,272</b>	<b>404,316</b>	<b>219,005</b>	<b>5,540,363</b>	<b>3,692,030</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	4,744	2,419	14,672	-	19,032	19,851	8,015	8,922
Increase/(decrease) in net assets attributable to redeemable shareholders	4,820	(61)	24,195	1,602	3,512	(1,088)	3,408	(1,303)
<b>Share transactions:</b>								
Issue of redeemable shares	29,294	4,643	233,063	14,401	5,946	2,575	490	6,015
Redemption of redeemable shares	(3,144)	(2,257)	(50,792)	(1,331)	(28,490)	(2,306)	(11,913)	(5,619)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>26,150</b>	<b>2,386</b>	<b>182,271</b>	<b>13,070</b>	<b>(22,544)</b>	<b>269</b>	<b>(11,423)</b>	<b>396</b>
<b>Net assets at the end of the financial year</b>	<b>35,714</b>	<b>4,744</b>	<b>221,138</b>	<b>14,672</b>	<b>-</b>	<b>19,032</b>	<b>-</b>	<b>8,015</b>

<sup>1</sup>The Fund ceased operations during the financial year.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2021

	iShares US Mortgage Backed Securities UCITS ETF	
	2021	2020
	USD'000	USD'000
Net assets at the beginning of the financial year	2,575,756	1,310,853
Increase in net assets attributable to redeemable shareholders	311	98,313
<b>Share transactions:</b>		
Issue of redeemable shares	694,398	2,425,506
Redemption of redeemable shares	(1,529,204)	(1,258,916)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(834,806)</b>	<b>1,166,590</b>
<b>Net assets at the end of the financial year</b>	<b>1,741,261</b>	<b>2,575,756</b>

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



# iSHARES IV PLC

## BALANCE SHEET

As at 31 May 2021

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		901,992	267,661	9	1,460	516	448	1,720	1,261
Cash equivalents		337,943	601,583	109,202	343,491	54,216	2,326	19,853	5,253
Margin cash		10,440	6,601	-	-	-	-	-	-
Cash collateral		3,631	-	-	-	207	-	-	-
Receivables	10	5,197,989	2,098,835	85,611	38,350	21,085	12,863	10,211	10,011
Financial assets at fair value through profit or loss		74,941,610	32,558,766	6,434,335	4,654,264	1,455,830	883,685	2,378,729	1,104,119
<b>Total current assets</b>		<b>81,393,605</b>	<b>35,533,446</b>	<b>6,629,157</b>	<b>5,037,565</b>	<b>1,531,854</b>	<b>899,322</b>	<b>2,410,513</b>	<b>1,120,644</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(233,915)	(7,949)	(23,315)	-	-	-	-	-
Margin cash payable		(267)	(1,174)	-	-	-	-	-	-
Cash collateral payable		(3,631)	-	-	-	(207)	-	-	-
Payables	11	(5,674,810)	(2,445,610)	(134,669)	(35,198)	(5,288)	(6,666)	(6,125)	(5,830)
Provision for deferred capital gains tax	9	(15,160)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(6,299)	(1,320)	(1,171)	(23)	(5)	-	(286)	(617)
<b>Total current liabilities</b>		<b>(5,934,082)</b>	<b>(2,456,053)</b>	<b>(159,155)</b>	<b>(35,221)</b>	<b>(5,500)</b>	<b>(6,666)</b>	<b>(6,411)</b>	<b>(6,447)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>75,459,523</b>	<b>33,077,393</b>	<b>6,470,002</b>	<b>5,002,344</b>	<b>1,526,354</b>	<b>892,656</b>	<b>2,404,102</b>	<b>1,114,197</b>

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

On behalf of the Directors



Director  
25 August 2021



Director  
25 August 2021

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
<b>CURRENT ASSETS</b>									
Cash		10	374	356	1	12	13	68	-
Cash equivalents		351	422	10,532	49,491	347	240	17,868	5,788
Receivables	10	50	61	4,320	6,074	128	1,872	4,157	47,225
Financial assets at fair value through profit or loss		8,605	9,263	749,124	665,042	23,010	24,841	687,718	557,406
<b>Total current assets</b>		<b>9,016</b>	<b>10,120</b>	<b>764,332</b>	<b>720,608</b>	<b>23,497</b>	<b>26,966</b>	<b>709,811</b>	<b>610,419</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(1,528)	-	-	-	(24)
Payables	11	(205)	(1)	(3,142)	(51)	(2)	(1,930)	(44)	(49,796)
<b>Total current liabilities</b>		<b>(205)</b>	<b>(1)</b>	<b>(3,142)</b>	<b>(1,579)</b>	<b>(2)</b>	<b>(1,930)</b>	<b>(44)</b>	<b>(49,820)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>8,811</b>	<b>10,119</b>	<b>761,190</b>	<b>719,029</b>	<b>23,495</b>	<b>25,036</b>	<b>709,767</b>	<b>560,599</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		1	1	39	13	289	-	2,757	900
Cash equivalents		649	360	134	142	2,260	66,364	1,888	-
Margin cash		-	-	-	-	-	-	74	163
Receivables	10	1,800	1,295	375	187	43,181	23,375	1,442	539
Financial assets at fair value through profit or loss		199,262	141,374	77,352	25,670	3,229,951	2,486,806	771,431	264,886
<b>Total current assets</b>		<b>201,712</b>	<b>143,030</b>	<b>77,900</b>	<b>26,012</b>	<b>3,275,681</b>	<b>2,576,545</b>	<b>777,592</b>	<b>266,488</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(78)	(33)	-	-	-	(7,258)	(83)	-
Margin cash payable		-	-	-	-	-	-	(166)	-
Payables	11	(23)	(17)	(6)	(2)	(29,387)	(190)	(230)	(134)
<b>Total current liabilities</b>		<b>(101)</b>	<b>(50)</b>	<b>(6)</b>	<b>(2)</b>	<b>(29,387)</b>	<b>(7,448)</b>	<b>(479)</b>	<b>(134)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>201,611</b>	<b>142,980</b>	<b>77,894</b>	<b>26,010</b>	<b>3,246,294</b>	<b>2,569,097</b>	<b>777,113</b>	<b>266,354</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2021

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>								
Cash		2,712	6,124	91,518	1,047	75	2,962	5,075
Margin cash		452	1,011	-	-	-	265	16
Receivables	10	5,143	4,146	144,608	7,170	438	1,805	540
Financial assets at fair value through profit or loss		3,595,016	2,427,505	10,731,799	555,865	33,851	1,412,768	480,339
<b>Total current assets</b>		<b>3,603,323</b>	<b>2,438,786</b>	<b>10,967,925</b>	<b>564,082</b>	<b>34,364</b>	<b>1,417,800</b>	<b>485,970</b>
<b>CURRENT LIABILITIES</b>								
Payables	11	(1,084)	(735)	(82,777)	(172)	(6)	(424)	(4,424)
Financial liabilities at fair value through profit or loss		-	-	(5,902)	(278)	-	(49)	(3)
<b>Total current liabilities</b>		<b>(1,084)</b>	<b>(735)</b>	<b>(88,679)</b>	<b>(450)</b>	<b>(6)</b>	<b>(473)</b>	<b>(4,427)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,602,239</b>	<b>2,438,051</b>	<b>10,879,246</b>	<b>563,632</b>	<b>34,358</b>	<b>1,417,327</b>	<b>481,543</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		3,977	1,473	11,748	121	-	44	36,244	1,448
Cash equivalents		-	-	313	-	-	19	1,317	-
Margin cash		30	33	47	10	-	5	151	151
Receivables	10	11,865	757	1,618	5,540	13	1,251	30,761	41,133
Financial assets at fair value through profit or loss		1,546,786	824,939	153,712	27,984	-	6,546	422,430	232,942
<b>Total current assets</b>		<b>1,562,658</b>	<b>827,202</b>	<b>167,438</b>	<b>33,655</b>	<b>13</b>	<b>7,865</b>	<b>490,903</b>	<b>275,674</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(1,947)	-	-	-	(5,751)	-
Payables	11	(11,091)	(238)	(10,746)	(5,508)	(13)	(1,335)	(64,312)	(41,470)
<b>Total current liabilities</b>		<b>(11,091)</b>	<b>(238)</b>	<b>(12,693)</b>	<b>(5,508)</b>	<b>(13)</b>	<b>(1,335)</b>	<b>(70,063)</b>	<b>(41,470)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,551,567</b>	<b>826,964</b>	<b>154,745</b>	<b>28,147</b>	<b>-</b>	<b>6,530</b>	<b>420,840</b>	<b>234,204</b>

<sup>1</sup>The Fund ceased operations during the financial year.

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

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>									
Cash		11,828	1,277	1,555	887	377	1,861	30,276	19,387
Cash equivalents		107	-	1,066	-	82	-	-	-
Margin cash		101	214	73	126	19	22	1,548	758
Receivables	10	10,410	37,139	8,765	26,942	529	5,013	178,179	98,892
Financial assets at fair value through profit or loss		188,139	186,327	171,021	132,217	32,540	23,800	3,060,582	675,179
<b>Total current assets</b>		<b>210,585</b>	<b>224,957</b>	<b>182,480</b>	<b>160,172</b>	<b>33,547</b>	<b>30,696</b>	<b>3,270,585</b>	<b>794,216</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(16,078)	-	(1,903)	-	(310)	-	-	-
Payables	11	(4,528)	(39,458)	(9,475)	(27,291)	(407)	(6,727)	(192,574)	(118,251)
<b>Total current liabilities</b>		<b>(20,606)</b>	<b>(39,458)</b>	<b>(11,378)</b>	<b>(27,291)</b>	<b>(717)</b>	<b>(6,727)</b>	<b>(192,574)</b>	<b>(118,251)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>189,979</b>	<b>185,499</b>	<b>171,102</b>	<b>132,881</b>	<b>32,830</b>	<b>23,969</b>	<b>3,078,011</b>	<b>675,965</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		3,551	524	352	3,856	1,265	5,645	346	133
Cash equivalents		-	13	-	-	-	-	490	-
Margin cash		-	-	-	-	167	43	12	-
Receivables	10	1,324,952	49,381	21,284	13,738	212,170	225,472	14,650	18,496
Financial assets at fair value through profit or loss		1,986,271	336,618	110,598	69,675	768,826	893,436	135,687	84,420
<b>Total current assets</b>		<b>3,314,774</b>	<b>386,536</b>	<b>132,234</b>	<b>87,269</b>	<b>982,428</b>	<b>1,124,596</b>	<b>151,185</b>	<b>103,049</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(1)	(50)	(1)	(3)	-	-	-	-
Payables	11	(1,331,944)	(50,184)	(21,661)	(17,921)	(208,283)	(233,010)	(14,373)	(17,895)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	-	(2)
<b>Total current liabilities</b>		<b>(1,331,945)</b>	<b>(50,234)</b>	<b>(21,662)</b>	<b>(17,924)</b>	<b>(208,283)</b>	<b>(233,010)</b>	<b>(14,373)</b>	<b>(17,897)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,982,829</b>	<b>336,302</b>	<b>110,572</b>	<b>69,345</b>	<b>774,145</b>	<b>891,586</b>	<b>136,812</b>	<b>85,152</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2021

	Note	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		10,789	3,828	104,826	4,075	29,302	2,198	59,845	6,543
Cash equivalents		25,831	-	11,584	-	-	-	-	-
Margin cash		1,296	126	1,048	292	218	261	213	109
Receivables	10	677,182	121,905	1,054,883	214,265	60,775	82,547	223,030	229,672
Financial assets at fair value through profit or loss		6,371,512	813,605	2,674,409	1,307,650	570,474	424,530	1,870,254	1,224,810
<b>Total current assets</b>		<b>7,086,610</b>	<b>939,464</b>	<b>3,846,750</b>	<b>1,526,282</b>	<b>660,769</b>	<b>509,536</b>	<b>2,153,342</b>	<b>1,461,134</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(23)	-	(15,277)	-	(52,430)	-
Margin cash payable		-	-	-	(24)	(34)	(288)	-	-
Payables	11	(673,267)	(124,952)	(1,165,120)	(215,692)	(73,042)	(84,328)	(220,054)	(228,581)
Financial liabilities at fair value through profit or loss		-	-	-	-	(11)	(13)	-	-
<b>Total current liabilities</b>		<b>(673,267)</b>	<b>(124,952)</b>	<b>(1,165,143)</b>	<b>(215,716)</b>	<b>(88,364)</b>	<b>(84,629)</b>	<b>(272,484)</b>	<b>(228,581)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,413,343</b>	<b>814,512</b>	<b>2,681,607</b>	<b>1,310,566</b>	<b>572,405</b>	<b>424,907</b>	<b>1,880,858</b>	<b>1,232,553</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		16,981	2,553	125,285	9,847	2,355	2,518	12,395	10,008
Cash equivalents		2,283	-	-	572	-	-	11,395	16,323
Margin cash		253	267	1,346	704	167	107	-	-
Cash collateral		-	-	-	-	-	-	4,941	-
Receivables	10	25,986	133,145	588,251	161,090	799	187	25,005	13,855
Financial assets at fair value through profit or loss		917,539	583,733	6,227,658	1,595,484	656,374	76,863	1,787,468	754,980
<b>Total current assets</b>		<b>963,042</b>	<b>719,698</b>	<b>6,942,540</b>	<b>1,767,697</b>	<b>659,695</b>	<b>79,675</b>	<b>1,841,204</b>	<b>795,166</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(30,510)	-	-	-	-	-
Margin cash payable		(61)	(146)	(15)	(141)	(93)	(119)	-	-
Cash collateral payable		-	-	-	-	-	-	(4,941)	-
Payables	11	(37,826)	(132,556)	(647,972)	(160,735)	(191)	(2,198)	(3,946)	(15,185)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(312)	(436)
<b>Total current liabilities</b>		<b>(37,887)</b>	<b>(132,702)</b>	<b>(678,497)</b>	<b>(160,876)</b>	<b>(284)</b>	<b>(2,317)</b>	<b>(9,199)</b>	<b>(15,621)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>925,155</b>	<b>586,996</b>	<b>6,264,043</b>	<b>1,606,821</b>	<b>659,411</b>	<b>77,358</b>	<b>1,832,005</b>	<b>779,545</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2021

	Note	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		6,939	8,683	8,078	111	26,971	2,907	22,236	526
Cash equivalents		853	-	-	-	-	-	-	-
Margin cash		328	-	58	8	-	89	135	50
Receivables	10	743	276	4,381	99	1,542	109,182	40,953	4,021
Financial assets at fair value through profit or loss		2,269,257	1,007,154	373,018	38,620	2,336,529	799,508	1,188,541	54,032
<b>Total current assets</b>		<b>2,278,120</b>	<b>1,016,113</b>	<b>385,535</b>	<b>38,838</b>	<b>2,365,042</b>	<b>911,686</b>	<b>1,251,865</b>	<b>58,629</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(93)	-	-	-	-	(7,624)	-
Payables	11	(697)	(7,727)	(10,580)	(12)	(25,166)	(112,252)	(50,496)	(4,379)
<b>Total current liabilities</b>		<b>(697)</b>	<b>(7,820)</b>	<b>(10,580)</b>	<b>(12)</b>	<b>(25,166)</b>	<b>(112,252)</b>	<b>(58,120)</b>	<b>(4,379)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,277,423</b>	<b>1,008,293</b>	<b>374,955</b>	<b>38,826</b>	<b>2,339,876</b>	<b>799,434</b>	<b>1,193,745</b>	<b>54,250</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>								
Cash		512	18,699	1,382	346,826	15,950	2,990	42
Margin cash		-	139	105	207	1,796	205	5
Receivables	10	791	29,822	1,253	25,652	66,437	8,808	510
Financial assets at fair value through profit or loss		28,368	1,782,584	572,452	2,293,929	613,013	288,868	6,947
<b>Total current assets</b>		<b>29,671</b>	<b>1,831,244</b>	<b>575,192</b>	<b>2,666,614</b>	<b>697,196</b>	<b>300,871</b>	<b>7,504</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		(410)	(3,031)	-	(138,408)	(66)	-	-
Payables	11	(768)	(39,496)	(1,420)	(229,646)	(81,777)	(10,221)	(530)
<b>Total current liabilities</b>		<b>(1,178)</b>	<b>(42,527)</b>	<b>(1,420)</b>	<b>(368,054)</b>	<b>(81,843)</b>	<b>(10,221)</b>	<b>(530)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>28,493</b>	<b>1,788,717</b>	<b>573,772</b>	<b>2,298,560</b>	<b>615,353</b>	<b>290,650</b>	<b>6,974</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>									
Cash		4,515	5,100	1,253	578	934	1,022	42	14
Cash equivalents		8,482	-	-	-	952	-	176	13
Margin cash		559	508	35	86	76	127	6	2
Receivables	10	38,379	825	933	306	6,150	27,579	1,493	223
Financial assets at fair value through profit or loss		1,630,778	794,659	99,758	82,849	209,012	176,704	11,328	1,443
<b>Total current assets</b>		<b>1,682,713</b>	<b>801,092</b>	<b>101,979</b>	<b>83,819</b>	<b>217,124</b>	<b>205,432</b>	<b>13,045</b>	<b>1,695</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(44,005)	(49,645)	(1,702)	(31)	(6,625)	(27,361)	(1,600)	(238)
<b>Total current liabilities</b>		<b>(44,005)</b>	<b>(49,645)</b>	<b>(1,702)</b>	<b>(31)</b>	<b>(6,625)</b>	<b>(27,361)</b>	<b>(1,600)</b>	<b>(238)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,638,708</b>	<b>751,447</b>	<b>100,277</b>	<b>83,788</b>	<b>210,499</b>	<b>178,071</b>	<b>11,445</b>	<b>1,457</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		2,756	265	3,105	2,390	293	309	29,566	743
Cash equivalents		13,860	-	3,395	-	749	56	-	-
Margin cash		333	37	250	186	21	29	70	36
Receivables	10	14,974	3,377	8,716	475	579	11	33,356	282
Financial assets at fair value through profit or loss		506,349	44,463	872,268	352,448	79,560	44,298	935,441	347,069
<b>Total current assets</b>		<b>538,272</b>	<b>48,142</b>	<b>887,734</b>	<b>355,499</b>	<b>81,202</b>	<b>44,703</b>	<b>998,433</b>	<b>348,130</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(28,809)	-
Margin cash payable		-	-	-	(37)	-	-	-	-
Payables	11	(29,414)	(3,450)	(11,848)	(33)	(1,266)	(9)	(30,004)	(173)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	(21,495)	-
<b>Total current liabilities</b>		<b>(29,414)</b>	<b>(3,450)</b>	<b>(11,848)</b>	<b>(70)</b>	<b>(1,266)</b>	<b>(9)</b>	<b>(80,308)</b>	<b>(173)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>508,858</b>	<b>44,692</b>	<b>875,886</b>	<b>355,429</b>	<b>79,936</b>	<b>44,694</b>	<b>918,125</b>	<b>347,957</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		1,299	10,742	13,556	545	138	23,081	221	31,299
Margin cash		179	17	289	75	57	-	440	-
Receivables	10	17,113	4,029	22,231	16,368	593	26,626	5,756	76,245
Financial assets at fair value through profit or loss		355,404	41,426	735,220	148,049	86,043	68,491	717,901	369,669
<b>Total current assets</b>		<b>373,995</b>	<b>56,214</b>	<b>771,296</b>	<b>165,037</b>	<b>86,831</b>	<b>118,198</b>	<b>724,318</b>	<b>477,213</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(132)	-	(247)	-
Margin cash payable		-	(31)	-	(143)	-	(19)	-	(123)
Payables	11	(15,687)	(14,376)	(31,392)	(15,153)	(17)	(49,899)	(108)	(112,413)
Financial liabilities at fair value through profit or loss		(11)	-	(7)	-	(262)	(17)	(48)	-
<b>Total current liabilities</b>		<b>(15,698)</b>	<b>(14,407)</b>	<b>(31,399)</b>	<b>(15,296)</b>	<b>(411)</b>	<b>(49,935)</b>	<b>(403)</b>	<b>(112,536)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>358,297</b>	<b>41,807</b>	<b>739,897</b>	<b>149,741</b>	<b>86,420</b>	<b>68,263</b>	<b>723,915</b>	<b>364,677</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	Note	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		6,139	667	6,701	707	28,727	4,947	6,582	148
Cash equivalents		3,861	-	5,060	393	5,529	-	2,363	19
Margin cash		189	47	117	-	1,080	-	180	-
Receivables	10	129,174	42,084	27,324	1,358	1,435,249	278,062	54,380	64,975
Financial assets at fair value through profit or loss		3,574,084	421,664	3,629,168	861,610	7,683,118	2,732,498	1,457,026	93,186
<b>Total current assets</b>		<b>3,713,447</b>	<b>464,462</b>	<b>3,668,370</b>	<b>864,068</b>	<b>9,153,703</b>	<b>3,015,507</b>	<b>1,520,531</b>	<b>158,328</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	(12)	-	(282)	-	(12)
Payables	11	(129,624)	(40,978)	(30,347)	(43)	(1,422,354)	(282,161)	(59,879)	(64,524)
Financial liabilities at fair value through profit or loss		-	-	-	-	(432)	(141)	-	-
<b>Total current liabilities</b>		<b>(129,624)</b>	<b>(40,978)</b>	<b>(30,347)</b>	<b>(55)</b>	<b>(1,422,786)</b>	<b>(282,584)</b>	<b>(59,879)</b>	<b>(64,536)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,583,823</b>	<b>423,484</b>	<b>3,638,023</b>	<b>864,013</b>	<b>7,730,917</b>	<b>2,732,923</b>	<b>1,460,652</b>	<b>93,792</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2021

	Note	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
<b>CURRENT ASSETS</b>									
Cash		5,285	2,134	137,668	3,840	205	59	54,250	11,890
Cash equivalents		2,151	-	5,172	-	-	-	-	-
Margin cash		134	-	580	140	5	-	7,204	1,347
Receivables	10	10,438	1,468	551,644	156,632	382	140	2,384	8,523
Financial assets at fair value through profit or loss		1,468,523	626,199	4,469,527	1,498,320	403,827	218,851	5,476,952	3,679,335
<b>Total current assets</b>		<b>1,486,531</b>	<b>629,801</b>	<b>5,164,591</b>	<b>1,658,932</b>	<b>404,419</b>	<b>219,050</b>	<b>5,540,790</b>	<b>3,701,095</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(7)	(13)	-	-	-	-	-	-
Payables	11	(13,788)	(184)	(699,308)	(172,660)	(103)	(45)	(427)	(9,065)
Financial liabilities at fair value through profit or loss		-	-	(363)	-	-	-	-	-
<b>Total current liabilities</b>		<b>(13,795)</b>	<b>(197)</b>	<b>(699,671)</b>	<b>(172,660)</b>	<b>(103)</b>	<b>(45)</b>	<b>(427)</b>	<b>(9,065)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,472,736</b>	<b>629,604</b>	<b>4,464,920</b>	<b>1,486,272</b>	<b>404,316</b>	<b>219,005</b>	<b>5,540,363</b>	<b>3,692,030</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2021

	Note	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		118	11	932	49	18	24	3	12
Cash equivalents		-	-	97	26	-	-	-	-
Margin cash		-	-	35	2	-	-	-	1
Receivables	10	70	14	282	17	4	14	-	10
Financial assets at fair value through profit or loss		35,532	4,720	219,857	14,609	-	19,005	-	7,995
<b>Total current assets</b>		<b>35,720</b>	<b>4,745</b>	<b>221,203</b>	<b>14,703</b>	<b>22</b>	<b>19,043</b>	<b>3</b>	<b>8,018</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	(2)	-	-
Payables	11	(6)	(1)	(65)	(31)	(22)	(9)	(3)	(3)
<b>Total current liabilities</b>		<b>(6)</b>	<b>(1)</b>	<b>(65)</b>	<b>(31)</b>	<b>(22)</b>	<b>(11)</b>	<b>(3)</b>	<b>(3)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>35,714</b>	<b>4,744</b>	<b>221,138</b>	<b>14,672</b>	<b>-</b>	<b>19,032</b>	<b>-</b>	<b>8,015</b>

<sup>1</sup>The Fund ceased operations during the financial year.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2021

	iShares US Mortgage Backed Securities UCITS ETF		
		2021	2020
	Note	USD'000	USD'000
<b>CURRENT ASSETS</b>			
Cash		1,608	109,929
Cash equivalents		139,824	243,480
Receivables	10	23,156	32,096
Financial assets at fair value through profit or loss		1,683,297	2,489,384
<b>Total current assets</b>		<b>1,847,885</b>	<b>2,874,889</b>
<b>CURRENT LIABILITIES</b>			
Payables	11	(106,609)	(299,033)
Financial liabilities at fair value through profit or loss		(15)	(100)
<b>Total current liabilities</b>		<b>(106,624)</b>	<b>(299,133)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,741,261</b>	<b>2,575,756</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements are prepared in accordance with 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 financial statements of iShares Edge MSCI EMU Multifactor UCITS ETF, iShares TA-35 Israel UCITS ETF and iShares US Equity Buyback Achievers UCITS ETF Funds have been prepared on a non-going concern basis as these Funds ceased operations during the year. For those Funds prepared on a non-going concern basis, assets are recorded at recoverable amounts and liabilities are recorded at contractual settlement amounts, in addition liquidation costs are included where material.

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

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

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

# iSHARES IV 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 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.

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 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.

#### 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency (continued)

##### 2.3.1 Functional and presentation currency (continued)

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

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

##### 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 would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

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

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

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the share 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.

#### 2.7 Securities lending income

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

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

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

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.11 Taxation (continued)

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

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

#### 3.2 Market risk

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

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

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

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

Fund name	2021 %	2020 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.12	0.40
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.24	2.14
iShares \$ Treasury Bond 20+yr UCITS ETF	1.97	3.93
iShares \$ Ultrashort Bond ESG UCITS ETF	0.01	0.10
iShares \$ Ultrashort Bond UCITS ETF	0.01	0.10
iShares £ Ultrashort Bond ESG UCITS ETF	0.02	0.06
iShares £ Ultrashort Bond UCITS ETF	0.02	0.06
iShares € Govt Bond 20yr Target Duration UCITS ETF	1.33	2.43
iShares € Ultrashort Bond ESG UCITS ETF	0.02	0.15
iShares € Ultrashort Bond UCITS ETF	0.02	0.14
iShares Ageing Population UCITS ETF	2.54	7.45
iShares Automation & Robotics UCITS ETF	3.27	7.29
iShares China CNY Bond UCITS ETF	0.60	0.94
iShares China CNY Govt Bond UCITS ETF <sup>1</sup>	0.60	-
iShares Digital Security UCITS ETF	2.89	6.66
iShares Digitalisation UCITS ETF	3.08	8.09
iShares Edge MSCI EM Value Factor UCITS ETF	2.84	5.74
iShares Edge MSCI EMU Multifactor UCITS ETF <sup>2</sup>	-	7.57
iShares Edge MSCI Europe Momentum Factor UCITS ETF	2.99	6.03
iShares Edge MSCI Europe Multifactor UCITS ETF	2.59	7.18
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.25	6.85
iShares Edge MSCI Europe Size Factor UCITS ETF	2.49	7.65
iShares Edge MSCI Europe Value Factor UCITS ETF	2.75	8.05
iShares Edge MSCI USA Momentum Factor UCITS ETF	3.62	8.90
iShares Edge MSCI USA Multifactor UCITS ETF	2.94	10.67
iShares Edge MSCI USA Quality Factor UCITS ETF	3.00	11.18
iShares Edge MSCI USA Size Factor UCITS ETF	2.93	12.16
iShares Edge MSCI USA Value Factor UCITS ETF	3.03	12.13
iShares Edge MSCI World Momentum Factor UCITS ETF	3.05	7.38
iShares Edge MSCI World Multifactor UCITS ETF	2.60	9.02
iShares Edge MSCI World Quality Factor UCITS ETF	2.45	9.45
iShares Edge MSCI World Size Factor UCITS ETF	2.13	7.97
iShares Edge MSCI World Value Factor UCITS ETF	2.17	7.38
iShares Electric Vehicles and Driving Technology UCITS ETF	2.80	7.88

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares Fallen Angels High Yield Corp Bond UCITS ETF	0.44	3.20
iShares Healthcare Innovation UCITS ETF	3.10	6.85
iShares MSCI China UCITS ETF	3.60	5.19
iShares MSCI China A UCITS ETF	4.10	4.66
iShares MSCI EM ESG Enhanced UCITS ETF	2.79	5.61
iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	2.77	-
iShares MSCI EM IMI ESG Screened UCITS ETF	2.75	5.52
iShares MSCI EM SRI UCITS ETF	2.80	6.89
iShares MSCI EMU ESG Enhanced UCITS ETF	2.64	7.75
iShares MSCI EMU ESG Screened UCITS ETF	2.65	7.57
iShares MSCI EMU Large Cap UCITS ETF	2.70	7.69
iShares MSCI EMU Mid Cap UCITS ETF	2.55	7.50
iShares MSCI EMU SRI UCITS ETF	2.36	6.99
iShares MSCI Europe ESG Enhanced UCITS ETF	2.44	7.40
iShares MSCI Europe ESG Screened UCITS ETF	2.44	7.26
iShares MSCI France UCITS ETF	2.76	8.50
iShares MSCI India UCITS ETF	3.50	8.45
iShares MSCI Japan ESG Enhanced UCITS ETF	2.58	5.41
iShares MSCI Japan ESG Screened UCITS ETF	2.58	5.50
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	2.69	4.58
iShares MSCI Japan SRI UCITS ETF	2.53	5.17
iShares MSCI USA ESG Enhanced UCITS ETF	3.10	11.09
iShares MSCI USA ESG Screened UCITS ETF	3.13	11.18
iShares MSCI USA SRI UCITS ETF	3.02	10.62
iShares MSCI World ESG Enhanced UCITS ETF	2.52	9.33
iShares MSCI World ESG Screened UCITS ETF	2.52	9.43
iShares MSCI World SRI UCITS ETF	2.44	8.58
iShares NASDAQ US Biotechnology UCITS ETF	3.56	7.06
iShares OMX Stockholm Capped UCITS ETF	2.58	6.68
iShares Refinitiv Inclusion and Diversity UCITS ETF	2.24	6.91
iShares Smart City Infrastructure UCITS ETF	2.16	7.86
iShares TA-35 Israel UCITS ETF <sup>2</sup>	-	8.44
iShares US Equity Buyback Achievers UCITS ETF <sup>2</sup>	-	14.94
iShares US Mortgage Backed Securities UCITS ETF	0.54	0.62

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

<sup>2</sup> The Fund ceased operations during the financial year.

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

###### Exposure to foreign currency risk

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

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

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.

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

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

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

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

###### Exposure to interest rate risk

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

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

###### Management of interest rate risk

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### Management of interest rate risk (continued)

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

##### 3.2.3 Market risk arising from other price risk

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

###### Exposure to price risk

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

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

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

###### Management of price risk

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 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 Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

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

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

For iShares China CNY Bond UCITS ETF and iShares China CNY Govt Bond UCITS ETF, the existence of a liquid trading market for China onshore bonds may depend on whether there is a readily available supply of, and corresponding demand for, China onshore bonds. The price at which China onshore bonds may be purchased or sold by the Fund, upon any rebalancing activities or otherwise, and the Net Asset Value of the Fund may be adversely affected if trading markets for the China onshore bonds are limited or absent. Investors should note that the China Interbank Bond Market ("CIBM") and Shanghai and Shenzhen Stock Exchanges on which China onshore bonds are traded are undergoing continuing development and the market capitalisation of, and trading volumes on, those exchanges are lower than those in more developed financial markets. Market volatility and settlement difficulties in the China onshore bonds markets may result in significant fluctuation in the prices of securities traded on such markets and may consequently increase the volatility of the Net Asset Value of the Fund.

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

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

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

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

##### Management of liquidity risk

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

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

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

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

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

# iSHARES IV PLC

## 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 International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 May 2021 and 31 May 2020.

#### 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 and not through a central clearing counterparty.

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



# iSHARES IV 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.

##### 3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary 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 Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other 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.

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

Any China onshore bonds acquired by iShares China CNY Bond UCITS ETF and iShares China CNY Govt Bond UCITS ETF will be maintained by the PRC Sub-custodian through its delegate, the Local PRC Sub-custodian. The securities will be maintained in electronic form via securities accounts with the China Central Depository and Clearing Company and/or the Shanghai Clearing House Co., Ltd. in respect of bonds traded in the CIBM and securities accounts with the China Securities Depository and Clearing Corporation Limited ("CSDCC") in respect of China onshore bonds traded on the Shanghai and Shenzhen stock exchanges (where relevant). Cash will be held in Renminbi cash account(s) with the Local PRC Sub-custodian on deposit, in accordance with the sub-custody agreement with the Local PRC Sub-custodian.

While the non-cash assets held in such securities account(s) are segregated from the assets of the Investment Manager and belong solely to the relevant Fund (as beneficial owner), it is possible that this position may be interpreted by the PRC authorities differently in the future.

Cash held by the Local PRC Sub-custodian will be held on deposit (as banker) and will, in practice, not be segregated but will be a debt owing from the Local PRC Sub-custodian to the relevant Fund as a depositor. Such cash will be co-mingled with cash belonging to other clients of the Local PRC Sub-custodian. In the event of the insolvency of the Local PRC Sub-custodian, the Funds will not have any proprietary rights to the cash deposited in the cash account opened with the Local PRC Sub-custodian, and the Funds will become unsecured creditors of the Local PRC Sub-custodian, ranking pari passu with all other unsecured creditors. The Funds may face difficulties and/or encounter delays in recovering such debt, or may not be able to recover it in full or at all, in which case the Funds will lose some or all of their cash.

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 May 2021 is A (31 May 2020: A) (Standard and Poor's rating).

The long term credit rating of PRC Sub-Custodian and RQFII Custodian (HSBC Bank (China) Co Ltd) as at 31 May 2021 is AA- (31 May 2020: AA-) (Standard & Poor's rating).

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

##### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose 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 May 2021	31 May 2021	31 May 2020	31 May 2020
		'000	'000	'000	'000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	28,905	30,678	33,276	34,565
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	35,725	37,259	38,675	40,520
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	1,459,075	1,598,859	304,004	326,628
iShares \$ Ultrashort Bond UCITS ETF	USD	2,449	2,592	4,049	4,251
iShares £ Ultrashort Bond UCITS ETF	GBP	23,974	25,375	30,411	32,083
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	55,288	57,371	14,103	15,015
iShares € Ultrashort Bond UCITS ETF	EUR	200,168	209,895	265,620	276,849

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2021	31 May 2021	31 May 2020	31 May 2020
		'000	'000	'000	'000
iShares Ageing Population UCITS ETF	USD	69,171	77,269	26,143	28,642
iShares Automation & Robotics UCITS ETF	USD	424,861	466,167	398,581	435,411
iShares Digital Security UCITS ETF	USD	171,139	188,950	98,894	109,005
iShares Digitalisation UCITS ETF	USD	156,763	172,765	148,421	162,958
iShares Edge MSCI EM Value Factor UCITS ETF	USD	9,425	10,618	626	699
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR	-	-	290	322
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	13,914	15,749	12,952	14,135
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	12,095	13,433	8,327	9,196
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	9,749	11,013	7,016	7,759
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	4,729	5,404	3,668	4,061
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	269,789	304,925	81,304	89,358
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	7,949	8,739	10,082	11,209
iShares Edge MSCI USA Multifactor UCITS ETF	USD	4,076	4,593	3,046	3,394
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	19,096	20,984	40,453	44,674
iShares Edge MSCI USA Size Factor UCITS ETF	USD	11,038	12,543	7,767	8,627
iShares Edge MSCI USA Value Factor UCITS ETF	USD	144,640	160,624	52,402	57,671
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	71,556	81,361	73,848	81,203
iShares Edge MSCI World Multifactor UCITS ETF	USD	81,853	90,540	39,820	43,961
iShares Edge MSCI World Quality Factor UCITS ETF	USD	114,608	126,884	103,396	113,749
iShares Edge MSCI World Size Factor UCITS ETF	USD	103,162	115,213	82,019	90,734
iShares Edge MSCI World Value Factor UCITS ETF	USD	349,113	396,415	202,306	221,959
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	52,088	58,294	16,784	18,547
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	139,079	146,571	25,235	25,914
iShares Healthcare Innovation UCITS ETF	USD	418,390	469,546	212,685	234,672
iShares MSCI China UCITS ETF	USD	32,722	36,932	597	655
iShares MSCI EM ESG Enhanced UCITS ETF	USD	18,327	24,612	-	-
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	84,119	108,118	-	-
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	21,855	26,795	-	-
iShares MSCI EMU ESG Screened UCITS ETF	EUR	91,413	108,039	-	-
iShares MSCI EMU Large Cap UCITS ETF	EUR	11,887	13,992	8,699	9,615

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2021	31 May 2021	31 May 2020	31 May 2020
		'000	'000	'000	'000
iShares MSCI EMU Mid Cap UCITS ETF	EUR	22,428	24,843	27,673	30,713
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	24,382	29,880	-	-
iShares MSCI Europe ESG Screened UCITS ETF	EUR	69,729	85,678	-	-
iShares MSCI France UCITS ETF	EUR	9,492	11,291	4,371	4,858
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	5,545	7,502	-	-
iShares MSCI Japan ESG Screened UCITS ETF	USD	27,258	33,657	-	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD	4,247	4,576	-	-
iShares MSCI USA ESG Screened UCITS ETF	USD	2,547	2,744	-	-
iShares MSCI World ESG Enhanced UCITS ETF	USD	24,589	31,704	-	-
iShares MSCI World ESG Screened UCITS ETF	USD	13,233	18,170	-	-
iShares NASDAQ US Biotechnology UCITS ETF	USD	39,868	43,607	20,579	22,686
iShares OMX Stockholm Capped UCITS ETF	SEK	935,663	1,058,105	489,095	538,050
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	2,375	2,720	505	558
iShares Smart City Infrastructure UCITS ETF	USD	3,799	4,239	-	-
iShares TA-35 Israel UCITS ETF	USD	-	-	352	397
iShares US Equity Buyback Achievers UCITS ETF	USD	-	-	747	830

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

As at the 31 May 2021 and 31 May 2020, all collateral received consists of securities admitted to or dealt on a regulated market.

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

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

As at 31 May 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.67	0.33	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	4.30	95.63	0.07	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.80	0.20	-	100.00
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	100.00	-	-	100.00
iShares £ Ultrashort Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares China CNY Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	9.61	90.39	-	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	-	-	100.00	100.00

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy

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

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

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

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

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 foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 May 2021 and 31 May 2020:

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,418,820	-	6,418,820
- Forward currency contracts	-	15,515	-	15,515
<b>Total</b>	<b>-</b>	<b>6,434,335</b>	<b>-</b>	<b>6,434,335</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,171)	-	(1,171)
<b>Total</b>	<b>-</b>	<b>(1,171)</b>	<b>-</b>	<b>(1,171)</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,454,739	976	1,455,715
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	115	-	115
<b>Total</b>	<b>-</b>	<b>1,454,854</b>	<b>976</b>	<b>1,455,830</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,361,731	-	2,361,731
- Forward currency contracts	-	16,998	-	16,998
<b>Total</b>	<b>-</b>	<b>2,378,729</b>	<b>-</b>	<b>2,378,729</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(286)	-	(286)
<b>Total</b>	<b>-</b>	<b>(286)</b>	<b>-</b>	<b>(286)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,605	-	8,605
<b>Total</b>	<b>-</b>	<b>8,605</b>	<b>-</b>	<b>8,605</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	749,124	-	749,124
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>749,124</b>	<b>-</b>	<b>749,124</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	23,010	-	23,010
<b>Total</b>	<b>-</b>	<b>23,010</b>	<b>-</b>	<b>23,010</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	687,718	-	687,718
<b>Total</b>	<b>-</b>	<b>687,718</b>	<b>-</b>	<b>687,718</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	199,262	-	199,262
<b>Total</b>	<b>-</b>	<b>199,262</b>	<b>-</b>	<b>199,262</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	77,352	-	77,352
<b>Total</b>	<b>-</b>	<b>77,352</b>	<b>-</b>	<b>77,352</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,229,951	-	3,229,951
<b>Total</b>	<b>-</b>	<b>3,229,951</b>	<b>-</b>	<b>3,229,951</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	771,021	-	228	771,249
- Futures contracts	182	-	-	182
<b>Total</b>	<b>771,203</b>	<b>-</b>	<b>228</b>	<b>771,431</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,594,814	-	-	3,594,814
- Futures contracts	202	-	-	202
<b>Total</b>	<b>3,595,016</b>	<b>-</b>	<b>-</b>	<b>3,595,016</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	10,731,468	-	10,731,468
- Forward currency contracts	-	331	-	331
<b>Total</b>	<b>-</b>	<b>10,731,799</b>	<b>-</b>	<b>10,731,799</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,902)	-	(5,902)
<b>Total</b>	<b>-</b>	<b>(5,902)</b>	<b>-</b>	<b>(5,902)</b>
<b>iShares China CNY Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	33,851	-	33,851
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>33,851</b>	<b>-</b>	<b>33,851</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,412,764	-	-	1,412,764
- Futures contracts	4	-	-	4
<b>Total</b>	<b>1,412,768</b>	<b>-</b>	<b>-</b>	<b>1,412,768</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(49)	-	-	(49)
<b>Total</b>	<b>(49)</b>	<b>-</b>	<b>-</b>	<b>(49)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,546,619	-	-	1,546,619
- Futures contracts	161	-	-	161
- Forward currency contracts	-	6	-	6
<b>Total</b>	<b>1,546,780</b>	<b>6</b>	<b>-</b>	<b>1,546,786</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	153,155	-	527	153,682
- Futures contracts	30	-	-	30
<b>Total</b>	<b>153,185</b>	<b>-</b>	<b>527</b>	<b>153,712</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	422,364	-	-	422,364
- Futures contracts	66	-	-	66
<b>Total</b>	<b>422,430</b>	<b>-</b>	<b>-</b>	<b>422,430</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	188,125	-	-	188,125
- Futures contracts	14	-	-	14
<b>Total</b>	<b>188,139</b>	<b>-</b>	<b>-</b>	<b>188,139</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	171,016	-	-	171,016
- Futures contracts	5	-	-	5
<b>Total</b>	<b>171,021</b>	<b>-</b>	<b>-</b>	<b>171,021</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	32,537	-	-	32,537
- Futures contracts	3	-	-	3
<b>Total</b>	<b>32,540</b>	<b>-</b>	<b>-</b>	<b>32,540</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,060,455	-	-	3,060,455
- Futures contracts	127	-	-	127
<b>Total</b>	<b>3,060,582</b>	<b>-</b>	<b>-</b>	<b>3,060,582</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,986,159	-	-	1,986,159
- Futures contracts	112	-	-	112
<b>Total</b>	<b>1,986,271</b>	<b>-</b>	<b>-</b>	<b>1,986,271</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	110,589	-	-	110,589
- Futures contracts	9	-	-	9
<b>Total</b>	<b>110,598</b>	<b>-</b>	<b>-</b>	<b>110,598</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	768,756	-	-	768,756
- Futures contracts	70	-	-	70
<b>Total</b>	<b>768,826</b>	<b>-</b>	<b>-</b>	<b>768,826</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	135,684	-	-	135,684
- Futures contracts	3	-	-	3
<b>Total</b>	<b>135,687</b>	<b>-</b>	<b>-</b>	<b>135,687</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,371,159	-	-	6,371,159
- Futures contracts	353	-	-	353
<b>Total</b>	<b>6,371,512</b>	<b>-</b>	<b>-</b>	<b>6,371,512</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,674,216	-	-	2,674,216
- Futures contracts	193	-	-	193
<b>Total</b>	<b>2,674,409</b>	<b>-</b>	<b>-</b>	<b>2,674,409</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	570,328	-	-	570,328
- Futures contracts	43	-	-	43
- Forward currency contracts	-	103	-	103
<b>Total</b>	<b>570,371</b>	<b>103</b>	<b>-</b>	<b>570,474</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,870,075	-	-	1,870,075
- Futures contracts	179	-	-	179
<b>Total</b>	<b>1,870,254</b>	<b>-</b>	<b>-</b>	<b>1,870,254</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	917,473	-	-	917,473
- Rights <sup>2</sup>	-	-	-	-
- Futures contracts	66	-	-	66
<b>Total</b>	<b>917,539</b>	<b>-</b>	<b>-</b>	<b>917,539</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,226,520	-	-	6,226,520
- Futures contracts	1,138	-	-	1,138
<b>Total</b>	<b>6,227,658</b>	<b>-</b>	<b>-</b>	<b>6,227,658</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	656,209	-	-	656,209
- Futures contracts	165	-	-	165
<b>Total</b>	<b>656,374</b>	<b>-</b>	<b>-</b>	<b>656,374</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,779,279	1,756	1,781,035
- Forward currency contracts	-	6,433	-	6,433
<b>Total</b>	<b>-</b>	<b>1,785,712</b>	<b>1,756</b>	<b>1,787,468</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(312)	-	(312)
<b>Total</b>	<b>-</b>	<b>(312)</b>	<b>-</b>	<b>(312)</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,267,729	-	1,438	2,269,167
- Futures contracts	90	-	-	90
<b>Total</b>	<b>2,267,819</b>	<b>-</b>	<b>1,438</b>	<b>2,269,257</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	372,607	-	410	373,017
- Futures contracts	1	-	-	1
<b>Total</b>	<b>372,608</b>	<b>-</b>	<b>410</b>	<b>373,018</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,336,529	-	-	2,336,529
<b>Total</b>	<b>2,336,529</b>	<b>-</b>	<b>-</b>	<b>2,336,529</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,188,216	-	243	1,188,459
- Warrants	12	-	-	12
- Futures contracts	70	-	-	70
<b>Total</b>	<b>1,188,298</b>	<b>-</b>	<b>243</b>	<b>1,188,541</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,070	-	-	26,070
- ETFs	2,298	-	-	2,298
- Warrants <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,780,951	-	1,560	1,782,511
- Rights	-	4	-	4
- Warrants	13	4	-	17
- Futures contracts	52	-	-	52
<b>Total</b>	<b>1,781,016</b>	<b>8</b>	<b>1,560</b>	<b>1,782,584</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,293,767	-	-	2,293,767
- Warrants	93	-	-	93
- Futures contracts	69	-	-	69
<b>Total</b>	<b>2,293,929</b>	<b>-</b>	<b>-</b>	<b>2,293,929</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	288,859	-	-	288,859
- Rights	7	-	-	7
- Futures contracts	2	-	-	2
<b>Total</b>	<b>288,868</b>	<b>-</b>	<b>-</b>	<b>288,868</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,630,651	-	-	1,630,651
- Rights	36	-	-	36
- Futures contracts	91	-	-	91
<b>Total</b>	<b>1,630,778</b>	<b>-</b>	<b>-</b>	<b>1,630,778</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	99,748	-	-	99,748
- Rights	2	-	-	2
- Futures contracts	8	-	-	8
<b>Total</b>	<b>99,758</b>	<b>-</b>	<b>-</b>	<b>99,758</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	208,990	-	-	208,990
- Futures contracts	22	-	-	22
<b>Total</b>	<b>209,012</b>	<b>-</b>	<b>-</b>	<b>209,012</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,328	-	-	11,328
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>11,328</b>	<b>-</b>	<b>-</b>	<b>11,328</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	506,274	-	-	506,274
- Rights	2	-	-	2
- Futures contracts	73	-	-	73
<b>Total</b>	<b>506,349</b>	<b>-</b>	<b>-</b>	<b>506,349</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	872,215	-	-	872,215
- Rights	10	-	-	10
- Futures contracts	43	-	-	43
<b>Total</b>	<b>872,268</b>	<b>-</b>	<b>-</b>	<b>872,268</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	79,556	-	-	79,556
- Futures contracts	4	-	-	4
<b>Total</b>	<b>79,560</b>	<b>-</b>	<b>-</b>	<b>79,560</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	935,435	-	-	935,435
- Futures contracts	6	-	-	6
<b>Total</b>	<b>935,441</b>	<b>-</b>	<b>-</b>	<b>935,441</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	355,398	-	-	355,398
- Futures contracts	6	-	-	6
<b>Total</b>	<b>355,404</b>	<b>-</b>	<b>-</b>	<b>355,404</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
<b>Total</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>(11)</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	735,220	-	-	735,220
<b>Total</b>	<b>735,220</b>	<b>-</b>	<b>-</b>	<b>735,220</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	84,271	-	-	84,271
- Forward currency contracts	-	1,772	-	1,772
<b>Total</b>	<b>84,271</b>	<b>1,772</b>	<b>-</b>	<b>86,043</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(259)	-	(259)
<b>Total</b>	<b>(3)</b>	<b>(259)</b>	<b>-</b>	<b>(262)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	717,894	-	-	717,894
- Futures contracts	7	-	-	7
<b>Total</b>	<b>717,901</b>	<b>-</b>	<b>-</b>	<b>717,901</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(48)	-	-	(48)
<b>Total</b>	<b>(48)</b>	<b>-</b>	<b>-</b>	<b>(48)</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,574,000	-	-	3,574,000
- Futures contracts	84	-	-	84
<b>Total</b>	<b>3,574,084</b>	<b>-</b>	<b>-</b>	<b>3,574,084</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,629,062	-	-	3,629,062
- Futures contracts	106	-	-	106
<b>Total</b>	<b>3,629,168</b>	<b>-</b>	<b>-</b>	<b>3,629,168</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,679,614	-	-	7,679,614
- Futures contracts	85	-	-	85
- Forward currency contracts	-	3,419	-	3,419
<b>Total</b>	<b>7,679,699</b>	<b>3,419</b>	<b>-</b>	<b>7,683,118</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(432)	-	(432)
<b>Total</b>	<b>-</b>	<b>(432)</b>	<b>-</b>	<b>(432)</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,456,980	-	-	1,456,980
- Rights <sup>2</sup>	2	-	-	2
- Futures contracts	44	-	-	44
<b>Total</b>	<b>1,457,026</b>	<b>-</b>	<b>-</b>	<b>1,457,026</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,468,478	-	-	1,468,478
- Rights <sup>2</sup>	3	-	-	3
- Futures contracts	42	-	-	42
<b>Total</b>	<b>1,468,523</b>	<b>-</b>	<b>-</b>	<b>1,468,523</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,467,328	-	-	4,467,328
- Futures contracts	150	-	-	150
- Forward currency contracts	-	2,049	-	2,049
<b>Total</b>	<b>4,467,478</b>	<b>2,049</b>	<b>-</b>	<b>4,469,527</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(363)	-	(363)
<b>Total</b>	<b>-</b>	<b>(363)</b>	<b>-</b>	<b>(363)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	403,813	-	1	403,814
- Futures contracts	13	-	-	13
<b>Total</b>	<b>403,826</b>	<b>-</b>	<b>1</b>	<b>403,827</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,476,100	-	-	5,476,100
- Futures contracts	852	-	-	852
<b>Total</b>	<b>5,476,952</b>	<b>-</b>	<b>-</b>	<b>5,476,952</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	35,532	-	-	35,532
<b>Total</b>	<b>35,532</b>	<b>-</b>	<b>-</b>	<b>35,532</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	219,817	-	-	219,817
- Futures contracts	40	-	-	40
<b>Total</b>	<b>219,857</b>	<b>-</b>	<b>-</b>	<b>219,857</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,681,241	-	1,681,241
- Forward currency contracts	-	2,056	-	2,056
<b>Total</b>	<b>-</b>	<b>1,683,297</b>	<b>-</b>	<b>1,683,297</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
<b>Total</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(15)</b>

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	347,025	-	-	347,025
- Futures contracts	44	-	-	44
<b>Total</b>	<b>347,069</b>	<b>-</b>	<b>-</b>	<b>347,069</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	41,389	-	-	41,389
- Futures contracts	37	-	-	37
<b>Total</b>	<b>41,426</b>	<b>-</b>	<b>-</b>	<b>41,426</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	147,880	-	-	147,880
- Futures contracts	169	-	-	169
<b>Total</b>	<b>148,049</b>	<b>-</b>	<b>-</b>	<b>148,049</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	67,522	-	-	67,522
- Futures contracts	41	-	-	41
- Forward currency contracts	-	928	-	928
<b>Total</b>	<b>67,563</b>	<b>928</b>	<b>-</b>	<b>68,491</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
<b>Total</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(17)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	369,355	-	-	369,355
- Futures contracts	314	-	-	314
<b>Total</b>	<b>369,669</b>	<b>-</b>	<b>-</b>	<b>369,669</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	421,612	-	-	421,612
- Rights	3	-	-	3
- Futures contracts	49	-	-	49
<b>Total</b>	<b>421,664</b>	<b>-</b>	<b>-</b>	<b>421,664</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	861,467	-	-	861,467
- Rights	8	-	-	8
- Futures contracts	135	-	-	135
<b>Total</b>	<b>861,610</b>	<b>-</b>	<b>-</b>	<b>861,610</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,730,468	-	-	2,730,468
- Futures contracts	651	-	-	651
- Forward currency contracts	-	1,379	-	1,379
<b>Total</b>	<b>2,731,119</b>	<b>1,379</b>	<b>-</b>	<b>2,732,498</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(141)	-	(141)
<b>Total</b>	<b>-</b>	<b>(141)</b>	<b>-</b>	<b>(141)</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	93,172	-	-	93,172
- Rights	1	-	-	1
- Futures contracts	13	-	-	13
<b>Total</b>	<b>93,186</b>	<b>-</b>	<b>-</b>	<b>93,186</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	625,857	-	-	625,857
- Rights	20	-	-	20
- Futures contracts	322	-	-	322
<b>Total</b>	<b>626,199</b>	<b>-</b>	<b>-</b>	<b>626,199</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,497,776	-	-	1,497,776
- Rights	128	-	-	128
- Futures contracts	416	-	-	416
<b>Total</b>	<b>1,498,320</b>	<b>-</b>	<b>-</b>	<b>1,498,320</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	218,842	-	-	218,842
- Futures contracts	9	-	-	9
<b>Total</b>	<b>218,851</b>	<b>-</b>	<b>-</b>	<b>218,851</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,677,724	-	-	3,677,724
- Rights	947	-	-	947
- Futures contracts	664	-	-	664
<b>Total</b>	<b>3,679,335</b>	<b>-</b>	<b>-</b>	<b>3,679,335</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,720	-	-	4,720
<b>Total</b>	<b>4,720</b>	<b>-</b>	<b>-</b>	<b>4,720</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	14,604	-	-	14,604
- Futures contracts	5	-	-	5
<b>Total</b>	<b>14,609</b>	<b>-</b>	<b>-</b>	<b>14,609</b>
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,000	-	-	19,000
- Futures contracts	5	-	-	5
<b>Total</b>	<b>19,005</b>	<b>-</b>	<b>-</b>	<b>19,005</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,994	-	-	7,994
- Futures contracts	1	-	-	1
<b>Total</b>	<b>7,995</b>	<b>-</b>	<b>-</b>	<b>7,995</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,480,308	-	2,480,308
- Forward currency contracts	-	9,076	-	9,076
<b>Total</b>	<b>-</b>	<b>2,489,384</b>	<b>-</b>	<b>2,489,384</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(100)	-	(100)
<b>Total</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>(100)</b>

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	1,575	4,793	750	810	86	1,029	10	51
Interest income on debt instruments	385,506	244,556	110,765	98,149	59,134	54,844	36,663	21,553
Dividend income	664,939	344,673	-	-	-	-	-	-
Securities lending income	5,415	5,520	31	48	146	398	470	62
Management fee rebate	-	2	-	-	-	-	-	-
<b>Total</b>	<b>1,057,435</b>	<b>599,544</b>	<b>111,546</b>	<b>99,007</b>	<b>59,366</b>	<b>56,271</b>	<b>37,143</b>	<b>21,666</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Interest income on cash and cash equivalents	2	-	69	582	-	-	17	82
Interest income on debt instruments	135	47	6,710	19,415	141	46	2,926	9,417
Securities lending income	-	-	4	10	-	-	37	41
<b>Total</b>	<b>137</b>	<b>47</b>	<b>6,783</b>	<b>20,007</b>	<b>141</b>	<b>46</b>	<b>2,980</b>	<b>9,540</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	-	-	1	-	2	8
Interest income on debt instruments	584	518	102	17	4,617	2,783	-	-
Dividend income	-	-	-	-	-	-	8,839	4,764
Securities lending income	10	3	-	-	330	233	111	120
<b>Total</b>	<b>594</b>	<b>521</b>	<b>102</b>	<b>17</b>	<b>4,948</b>	<b>3,016</b>	<b>8,952</b>	<b>4,892</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	7	45	502	27	1	-	6	17
Interest income on debt instruments	-	-	165,830	6,138	49	-	-	-
Dividend income	32,325	22,867	-	-	-	-	11,465	4,217
Securities lending income	565	939	-	-	-	-	277	252
<b>Total</b>	<b>32,897</b>	<b>23,851</b>	<b>166,332</b>	<b>6,165</b>	<b>50</b>	<b>-</b>	<b>11,748</b>	<b>4,486</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	3	19	1	3	-	-	-	1
Dividend income	7,498	7,112	2,581	2,241	116	161	5,950	5,312
Securities lending income	389	681	7	7	2	3	58	49
Management fee rebate	-	-	-	3	-	-	-	-
<b>Total</b>	<b>7,890</b>	<b>7,812</b>	<b>2,589</b>	<b>2,254</b>	<b>118</b>	<b>164</b>	<b>6,008</b>	<b>5,362</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Dividend income	5,908	6,456	4,313	3,812	697	676	70,823	25,726
Securities lending income	51	114	27	29	12	23	360	327
<b>Total</b>	<b>5,959</b>	<b>6,570</b>	<b>4,340</b>	<b>3,841</b>	<b>709</b>	<b>699</b>	<b>71,183</b>	<b>26,053</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	4	11	-	3	2	28	1	2
Dividend income	5,966	5,912	1,367	1,995	13,600	14,322	1,856	1,293
Securities lending income	55	32	4	7	46	45	22	12
<b>Total</b>	<b>6,025</b>	<b>5,955</b>	<b>1,371</b>	<b>2,005</b>	<b>13,648</b>	<b>14,395</b>	<b>1,879</b>	<b>1,307</b>

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	15	55	13	55	1	22	4	50
Dividend income	64,145	31,318	18,513	21,664	8,828	11,003	30,709	33,364
Securities lending income	122	101	189	208	76	80	161	229
<b>Total</b>	<b>64,282</b>	<b>31,474</b>	<b>18,715</b>	<b>21,927</b>	<b>8,905</b>	<b>11,105</b>	<b>30,874</b>	<b>33,643</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	3	20	22	111	2	4	30	195
Interest income on debt instruments	-	-	-	-	-	-	69,038	36,402
Dividend income	16,159	13,517	109,718	61,654	6,317	916	-	-
Securities lending income	272	339	678	606	82	16	467	440
<b>Total</b>	<b>16,434</b>	<b>13,876</b>	<b>110,418</b>	<b>62,371</b>	<b>6,401</b>	<b>936</b>	<b>69,535</b>	<b>37,037</b>

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	9	12	4	-	37	21	1	-
Dividend income	5,958	1,529	1,968	289	19,646	13,814	10,760	497
Securities lending income	1,401	1,055	25	-	-	-	2	-
<b>Total</b>	<b>7,368</b>	<b>2,596</b>	<b>1,997</b>	<b>289</b>	<b>19,683</b>	<b>13,835</b>	<b>10,763</b>	<b>497</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	6	10	6	16	-	-	-
Dividend income	33	22,675	5,736	30,805	17,997	4,708	97	97
Securities lending income	-	9	-	-	-	4	-	-
<b>Total</b>	<b>33</b>	<b>22,690</b>	<b>5,746</b>	<b>30,811</b>	<b>18,013</b>	<b>4,712</b>	<b>97</b>	<b>97</b>

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

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income	34,933	11,589	2,538	1,937	4,333	3,708	213	16
Securities lending income	20	-	19	14	119	122	-	-
<b>Total</b>	<b>34,953</b>	<b>11,589</b>	<b>2,557</b>	<b>1,951</b>	<b>4,452</b>	<b>3,830</b>	<b>213</b>	<b>16</b>

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	-	-	-	-	-	-	2
Dividend income	7,229	704	17,846	5,503	1,691	1,438	6,367	4,252
Securities lending income	9	-	40	-	11	21	-	-
<b>Total</b>	<b>7,238</b>	<b>704</b>	<b>17,886</b>	<b>5,503</b>	<b>1,702</b>	<b>1,459</b>	<b>6,367</b>	<b>4,254</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	1	-	1	3	-	-	1	10
Dividend income	4,719	389	6,585	2,177	1,656	960	12,566	4,944
Securities lending income	2	-	4	-	-	-	-	-
<b>Total</b>	<b>4,722</b>	<b>389</b>	<b>6,590</b>	<b>2,180</b>	<b>1,656</b>	<b>960</b>	<b>12,567</b>	<b>4,954</b>

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	4	4	5	7	12	61	2	-
Dividend income	22,735	2,021	30,411	6,350	72,098	29,494	14,250	456
Securities lending income	1	-	3	-	-	-	13	-
<b>Total</b>	<b>22,740</b>	<b>2,025</b>	<b>30,419</b>	<b>6,357</b>	<b>72,110</b>	<b>29,555</b>	<b>14,265</b>	<b>456</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Interest income on cash and cash equivalents	3	26	4	23	1	1	3	-
Dividend income	17,361	6,343	55,502	19,402	1,739	410	131,883	43,276
Securities lending income	12	-	-	-	83	18	1,413	1,547
<b>Total</b>	<b>17,376</b>	<b>6,369</b>	<b>55,506</b>	<b>19,425</b>	<b>1,823</b>	<b>429</b>	<b>133,299</b>	<b>44,823</b>

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 31 May 2021 (continued)

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	-	1	-	-	-	-	-
Dividend income	433	153	1,898	61	132	399	98	203
Securities lending income	2	1	6	-	3	4	1	5
<b>Total</b>	<b>435</b>	<b>154</b>	<b>1,905</b>	<b>61</b>	<b>135</b>	<b>403</b>	<b>99</b>	<b>208</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	443	2,599
Interest income on debt instruments	55,661	56,390
<b>Total</b>	<b>56,104</b>	<b>58,989</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share Classes, any fees, operating costs and expenses which are attributable to a particular share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share Class. The TER is calculated in accordance with the Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](http://www.ishares.com).

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 May 2021:

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF MXN Hedged (Acc) <sup>2</sup>	0.25	-
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Acc)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.50	-
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.10	-
iShares \$ Ultrashort Bond ESG UCITS ETF	-	0.09
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF USD (Acc)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.12	-
iShares £ Ultrashort Bond ESG UCITS ETF	-	0.09
iShares £ Ultrashort Bond UCITS ETF	-	0.09
iShares € Govt Bond 20yr Target Duration UCITS ETF	-	0.15
iShares € Ultrashort Bond ESG UCITS ETF	-	0.09
iShares € Ultrashort Bond UCITS ETF	-	0.09
iShares Ageing Population UCITS ETF	-	0.40
iShares Automation & Robotics UCITS ETF USD (Dist)	-	0.40

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Edge MSCI World Quality Factor UCITS ETF	-	0.30
iShares Edge MSCI World Size Factor UCITS ETF	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	-	0.30
iShares Electric Vehicles and Driving Technology UCITS ETF	-	0.40
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.55	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.55	-
iShares Healthcare Innovation UCITS ETF	-	0.40
iShares MSCI China UCITS ETF USD (Dist)	-	0.40
iShares MSCI China UCITS ETF USD (Acc)	-	0.40
iShares MSCI China A UCITS ETF	-	0.40
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	-	0.18
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	-	0.18
iShares MSCI EM ex-China UCITS ETF <sup>3</sup>	-	0.25
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	-	0.18
iShares MSCI EM SRI UCITS ETF USD (Dist)	-	0.25
iShares MSCI EM SRI UCITS ETF USD (Acc)	-	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	-	0.12
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	-	0.12
iShares MSCI EMU Large Cap UCITS ETF	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	-	0.49
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	-	0.20
iShares MSCI EMU SRI UCITS ETF EUR (Acc)	-	0.20
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	-	0.12
iShares MSCI France UCITS ETF	-	0.25
iShares MSCI India UCITS ETF	-	0.65

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	-	0.15
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	0.25	-
iShares MSCI Japan SRI UCITS ETF USD (Dist)	-	0.20
iShares MSCI Japan SRI UCITS ETF USD (Acc)	-	0.20
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	-	0.07
iShares MSCI USA SRI UCITS ETF USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.23	-
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist) <sup>2/3</sup>	0.23	-
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	-	0.20
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF USD (Dist)	-	0.20
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist) <sup>2/3</sup>	0.23	-
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist) <sup>2/3</sup>	0.23	-
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist) <sup>2/3</sup>	0.23	-
iShares MSCI World SRI UCITS ETF USD Hedged (Dist) <sup>2/3</sup>	0.23	-
iShares NASDAQ US Biotechnology UCITS ETF USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)	-	0.35
iShares OMX Stockholm Capped UCITS ETF	-	0.10
iShares Refinitiv Inclusion and Diversity UCITS ETF	-	0.25
iShares Smart City Infrastructure UCITS ETF USD (Dist)	-	0.40
iShares Smart City Infrastructure UCITS ETF USD (Acc)	-	0.40
iShares TA-35 Israel UCITS ETF	-	0.60
iShares US Equity Buyback Achievers UCITS ETF	-	0.55
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	-	0.28

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

<b>Fund/share class<sup>1</sup></b>	<b>TER(%) Currency hedged Fund/share classes</b>	<b>TER(%) Unhedged Fund/share classes</b>
iShares US Mortgage Backed Securities UCITS ETF USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Acc) <sup>2</sup>	0.30	-
iShares US Mortgage Backed Securities UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.30	-

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	2,329,964	(129,091)	44,008	(5,599)	6,764	(80,634)	(71,011)	155,084
Net realised gains/(losses) on financial derivative instruments	33,104	(13,932)	30	102	-	(1)	3,843	345
Net change in unrealised gains/(losses) on investments in securities	8,522,349	462,991	(12,178)	87,356	55,560	(1,265)	(349,711)	65,188
Net change in unrealised (losses)/gains on financial derivative instruments	(9,821)	48,503	(16,763)	33,110	110	-	14,636	2,208
Net gains/(losses) on foreign exchange on other instruments	364,953	(95,244)	120,343	(28,935)	65	(14)	65,532	(4,950)
<b>Total</b>	<b>11,240,549</b>	<b>273,227</b>	<b>135,440</b>	<b>86,034</b>	<b>62,499</b>	<b>(81,914)</b>	<b>(336,711)</b>	<b>217,875</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Net realised gains/(losses) on investments in securities	11	1	124	(3,310)	28	1	363	(488)
Net change in unrealised (losses)/gains on investments in securities	(57)	73	256	(213)	14	(6)	779	(543)
<b>Total</b>	<b>(46)</b>	<b>74</b>	<b>380</b>	<b>(3,523)</b>	<b>42</b>	<b>(5)</b>	<b>1,142</b>	<b>(1,031)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	2,129	3,669	100	1	(740)	(4,379)	(484)	(6,942)
Net realised losses on financial derivative instruments	-	-	-	-	-	-	(361)	(241)
Net change in unrealised (losses)/gains on investments in securities	(12,470)	2,256	72	(22)	12,645	(9,347)	146,402	(4,175)
Net change in unrealised gains on financial derivative instruments	-	-	-	-	-	-	178	99
Net losses on foreign exchange on other instruments	-	-	-	-	(1)	(5)	(886)	(3,358)
<b>Total</b>	<b>(10,341)</b>	<b>5,925</b>	<b>172</b>	<b>(21)</b>	<b>11,904</b>	<b>(13,731)</b>	<b>144,849</b>	<b>(14,617)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	349,552	90,253	10,148	1,951	5		48,291	(623)
Net realised gains/(losses) on financial derivative instruments	2,099	(1,708)	(1,372)	(197)	(46)		1,595	(414)
Net change in unrealised gains/(losses) on investments in securities	855,918	274,121	420,783	(4,841)	480		238,396	26,113
Net change in unrealised (losses)/gains on financial derivative instruments	(101)	538	(7,234)	1,628	-		(141)	101
Net gains/(losses) on foreign exchange on other instruments	11,424	(10,576)	94,688	714	49		1,865	317
<b>Total</b>	<b>1,218,892</b>	<b>352,628</b>	<b>517,013</b>	<b>(745)</b>	<b>488</b>		<b>290,006</b>	<b>25,494</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	77,799	32,675	6,855	598	838	(48)	39,060	(1,198)
Net realised (losses)/gains on financial derivative instruments	(222)	(401)	115	(100)	8	(1)	637	135
Net change in unrealised gains/(losses) on investments in securities	304,483	64,549	22,754	(2,901)	528	232	39,825	(2,326)
Net change in unrealised (losses)/gains on financial derivative instruments	(10)	237	17	36	(5)	7	(83)	163
Net (losses)/gains on foreign exchange on other instruments	(1,242)	(5,532)	467	(603)	(2)	7	1,012	2,023
<b>Total</b>	<b>380,808</b>	<b>91,528</b>	<b>30,208</b>	<b>(2,970)</b>	<b>1,367</b>	<b>197</b>	<b>80,451</b>	<b>(1,203)</b>

<sup>1</sup>The Fund ceased operations during the financial year.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised (losses)/gains on investments in securities	(1,176)	(190)	3,940	(1,788)	130	(574)	(32,269)	(192,655)
Net realised gains/(losses) on financial derivative instruments	429	(657)	181	(170)	57	(18)	(199)	(1,803)
Net change in unrealised gains/(losses) on investments in securities	48,200	(11,976)	29,959	(4,298)	8,019	(1,286)	422,310	(54,424)
Net change in unrealised (losses)/gains on financial derivative instruments	(82)	128	(54)	67	(20)	26	(239)	468
Net (losses)/gains on foreign exchange on other instruments	(615)	27	(358)	(58)	(36)	33	(500)	(4,593)
<b>Total</b>	<b>46,756</b>	<b>(12,668)</b>	<b>33,668</b>	<b>(6,247)</b>	<b>8,150</b>	<b>(1,819)</b>	<b>389,103</b>	<b>(253,007)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	196,674	(26,468)	7,908	3,499	133,939	49,402	27,773	2,369
Net realised gains/(losses) on financial derivative instruments	687	(322)	115	21	735	(276)	172	(66)
Net change in unrealised gains on investments in securities	68,605	31,841	21,540	3,735	96,596	67,624	25,234	1,029
Net change in unrealised gains/(losses) on financial derivative instruments	7	125	(32)	48	(24)	159	5	(2)
Net gains/(losses) on foreign exchange on other instruments	9	(1)	1	-	13	(1)	2	-
<b>Total</b>	<b>265,982</b>	<b>5,175</b>	<b>29,532</b>	<b>7,303</b>	<b>231,259</b>	<b>116,908</b>	<b>53,186</b>	<b>3,330</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	136,886	(94,636)	463,225	8,957	18,208	1,322	142,121	45,407
Net realised gains/(losses) on financial derivative instruments	2,479	(348)	528	(342)	552	(307)	1,662	(1,057)
Net change in unrealised gains/(losses) on investments in securities	771,228	(23,279)	128,051	76,036	128,072	(3,833)	284,119	51,950
Net change in unrealised gains/(losses) on financial derivative instruments	274	194	1	306	(263)	790	(552)	939
Net gains/(losses) on foreign exchange on other instruments	17	(2)	31,345	(8,053)	4,407	(3,634)	12,580	(6,016)
<b>Total</b>	<b>910,884</b>	<b>(118,071)</b>	<b>623,150</b>	<b>76,904</b>	<b>150,976</b>	<b>(5,662)</b>	<b>439,930</b>	<b>91,223</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	62,132	(13,101)	(6,466)	(115,440)	237	(1,001)	35,953	331
Net realised gains/(losses) on financial derivative instruments	237	64	3,053	(1,996)	322	(43)	(1,397)	370
Net change in unrealised gains/(losses) on investments in securities	200,864	(11,110)	988,291	(132,081)	115,705	(7,826)	134,153	36,007
Net change in unrealised (losses)/gains on financial derivative instruments	(99)	268	(192)	2,028	66	101	3,792	2,460
Net gains/(losses) on foreign exchange on other instruments	10,389	(3,706)	18,882	(2,632)	372	65	26,971	(6,984)
<b>Total</b>	<b>273,523</b>	<b>(27,585)</b>	<b>1,003,568</b>	<b>(250,121)</b>	<b>116,702</b>	<b>(8,704)</b>	<b>199,472</b>	<b>32,184</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	181,285	1,457	3,031	(24)	99,874	18,891	12,986	(246)
Net realised gains/(losses) on financial derivative instruments	2,696	(437)	113	(38)	(54)	(3,629)	181	(41)
Net change in unrealised gains/(losses) on investments in securities	226,805	143,169	22,255	887	457,217	18,741	142,563	(4,497)
Net change in unrealised gains/(losses) on financial derivative instruments	90	1	(1)	2	(25)	30	48	21
Net gains/(losses) on foreign exchange on other instruments	3,358	(3,377)	194	26	21,510	(4,896)	957	(73)
<b>Total</b>	<b>414,234</b>	<b>140,813</b>	<b>25,592</b>	<b>853</b>	<b>578,522</b>	<b>29,137</b>	<b>156,735</b>	<b>(4,836)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2021 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Net realised gains on investments in securities	36	15,514	530	66,598	9,139	2,431	162
Net realised gains/(losses) on financial derivative instruments	16	(447)	139	(1,001)	70	234	(3)
Net change in unrealised gains/(losses) on investments in securities	747	348,026	(62,746)	466,476	(112,793)	35,580	266
Net change in unrealised gains/(losses) on financial derivative instruments	-	28	30	(306)	380	-	3
Net (losses)/gains on foreign exchange on other instruments	(25)	1,391	(799)	(5,297)	(7,991)	(7)	-
<b>Total</b>	<b>774</b>	<b>364,512</b>	<b>(62,846)</b>	<b>526,470</b>	<b>(111,195)</b>	<b>38,238</b>	<b>428</b>

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	8,476	1,391	(90)	(2,972)	7,575	3,414	265	1
Net realised gains/(losses) on financial derivative instruments	1,359	(200)	175	(65)	388	(63)	31	(6)
Net change in unrealised gains/(losses) on investments in securities	344,805	(58,742)	26,092	(13,020)	43,098	(6,343)	1,308	(84)
Net change in unrealised (losses)/gains on financial derivative instruments	(410)	507	(84)	108	(128)	175	(1)	1
Net (losses)/gains on foreign exchange on other instruments	(191)	7	(10)	3	(93)	7	-	-
<b>Total</b>	<b>354,039</b>	<b>(57,037)</b>	<b>26,083</b>	<b>(15,946)</b>	<b>50,840</b>	<b>(2,810)</b>	<b>1,603</b>	<b>(88)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	3,984	-	2,108	(2)	(2,182)	(64,890)	28,406	(6,632)
Net realised gains/(losses) on financial derivative instruments	461	(11)	765	(265)	61	(1)	(482)	(440)
Net change in unrealised gains/(losses) on investments in securities	46,842	(2,985)	142,619	(19,655)	19,340	(11,406)	248,884	(66,710)
Net change in unrealised gains/(losses) on financial derivative instruments	59	15	(146)	196	(13)	21	(37)	36
Net (losses)/gains on foreign exchange on other instruments	(118)	5	(188)	135	-	-	(4,116)	(2,900)
<b>Total</b>	<b>51,228</b>	<b>(2,976)</b>	<b>145,158</b>	<b>(19,591)</b>	<b>17,206</b>	<b>(76,276)</b>	<b>272,655</b>	<b>(76,646)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	4,623	(83)	12,123	(996)	15,646	1,318	26,880	2,579
Net realised gains/(losses) on financial derivative instruments	484	7	572	(412)	9,512	(2,363)	899	1,158
Net change in unrealised gains/(losses) on investments in securities	21,617	(850)	25,974	(2,208)	3,173	664	53,360	3,856
Net change in unrealised (losses)/gains on financial derivative instruments	(42)	41	(177)	175	(44)	66	(354)	363
Net gains/(losses) on foreign exchange on other instruments	354	144	574	717	(5,330)	3,585	(1,317)	(402)
<b>Total</b>	<b>27,036</b>	<b>(741)</b>	<b>39,066</b>	<b>(2,724)</b>	<b>22,957</b>	<b>3,270</b>	<b>79,468</b>	<b>7,554</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	51,339	(504)	105,084	(1,713)	530,953	48,846	15,670	223
Net realised gains/(losses) on financial derivative instruments	1,304	(13)	1,253	(230)	2,465	(995)	1,208	14
Net change in unrealised gains on investments in securities	395,817	29,692	545,533	6,580	1,076,974	126,356	186,246	1,946
Net change in unrealised gains/(losses) on financial derivative instruments	34	49	(29)	135	1,183	2,403	31	13
Net gains/(losses) on foreign exchange on other instruments	-	-	-	-	7,964	(2,203)	153	(18)
<b>Total</b>	<b>448,494</b>	<b>29,224</b>	<b>651,841</b>	<b>4,772</b>	<b>1,619,539</b>	<b>174,407</b>	<b>203,308</b>	<b>2,178</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Net realised gains/(losses) on investments in securities	2,301	(2,053)	155,012	1,893	19,363	798	277,047	25,056
Net realised gains/(losses) on financial derivative instruments	912	8	1,664	253	113	(21)	4,806	327
Net change in unrealised gains/(losses) on investments in securities	277,959	(11,736)	677,085	23,888	(3,250)	20,599	1,228,151	266,935
Net change in unrealised (losses)/gains on financial derivative instruments	(280)	323	1,420	443	5	8	188	2,206
Net gains/(losses) on foreign exchange on other instruments	1,143	(1,026)	14,318	(4,226)	3	-	(72)	(131)
<b>Total</b>	<b>282,035</b>	<b>(14,484)</b>	<b>849,499</b>	<b>22,251</b>	<b>16,234</b>	<b>21,384</b>	<b>1,510,120</b>	<b>294,393</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	385	(117)	2,399	12	879	(1,155)	1,740	(492)
Net realised (losses)/gains on financial derivative instruments	(33)	4	169	(36)	11	18	2	(1)
Net change in unrealised gains/(losses) on investments in securities	3,994	(31)	20,305	1,537	818	(366)	1,605	(939)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(4)	35	4	(5)	5	(1)	1
Net gains/(losses) on foreign exchange on other instruments	112	(36)	89	31	1,803	173	-	-
<b>Total</b>	<b>4,458</b>	<b>(184)</b>	<b>22,997</b>	<b>1,548</b>	<b>3,506</b>	<b>(1,325)</b>	<b>3,346</b>	<b>(1,431)</b>

<sup>1</sup>The Fund ceased operations during the financial year.

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2021 (continued)

	iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000
Net realised (losses)/gains on investments in securities	(10,498)	6,811
Net realised gains on financial derivative instruments	16	-
Net change in unrealised (losses)/gains on investments in securities	(52,421)	61,545
Net change in unrealised (losses)/gains on financial derivative instruments	(6,935)	8,976
Net gains/(losses) on foreign exchange on other instruments	54,130	(10,695)
<b>Total</b>	<b>(15,708)</b>	<b>66,637</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	71,298	59,039	12,086	11,159	17,092	21,404	7,959	7,754
September	8,767	8,281	10,752	10,186	-	-	-	-
December	114,387	72,900	9,419	9,859	21,498	25,559	13,768	9,129
January	21	-	-	-	-	-	-	-
March	8,177	10,327	9,101	11,779	-	-	-	-
<b>Distributions declared</b>	<b>202,650</b>	<b>150,547</b>	<b>41,358</b>	<b>42,983</b>	<b>38,590</b>	<b>46,963</b>	<b>21,727</b>	<b>16,883</b>
Equalisation income	(103,960)	(52,204)	(7,565)	(7,065)	(15,817)	(7,954)	(13,747)	(10,001)
Equalisation expense	45,781	35,479	6,985	5,609	7,712	9,010	8,378	9,871
<b>Total</b>	<b>144,471</b>	<b>133,822</b>	<b>40,778</b>	<b>41,527</b>	<b>30,485</b>	<b>48,019</b>	<b>16,358</b>	<b>16,753</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
June	45	-	2,447	6,259	42	-	2,338	4,612
December	88	-	1,235	6,338	79	-	1,576	5,246
<b>Distributions declared</b>	<b>133</b>	<b>-</b>	<b>3,682</b>	<b>12,597</b>	<b>121</b>	<b>-</b>	<b>3,914</b>	<b>9,858</b>
Equalisation income	-	-	(562)	(2,371)	(15)	-	(540)	(944)
Equalisation expense	4	-	683	3,583	18	-	408	1,810
<b>Total</b>	<b>137</b>	<b>-</b>	<b>3,803</b>	<b>13,809</b>	<b>124</b>	<b>-</b>	<b>3,782</b>	<b>10,724</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	283	245	12	-	-	-	105	364
December	190	234	47	-	-	-	140	167
<b>Distributions declared</b>	<b>473</b>	<b>479</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>531</b>
Equalisation income	(122)	(148)	(26)	-	5,525	3,169	(84)	(65)
Equalisation expense	68	43	2	-	(2,642)	(4,644)	38	62
<b>Total</b>	<b>419</b>	<b>374</b>	<b>35</b>	<b>-</b>	<b>2,883</b>	<b>(1,475)</b>	<b>199</b>	<b>528</b>

	iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
June	8,298	-	-	-	136	22	94	109
December	52,394	1,452	-	-	98	29	10	9
<b>Distributions declared</b>	<b>60,692</b>	<b>1,452</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>51</b>	<b>104</b>	<b>118</b>
Equalisation income	(59,065)	(4,615)	(38)	-	(120)	(62)	(188)	(93)
Equalisation expense	9,067	1,231	-	-	17	43	14	713
<b>Total</b>	<b>10,694</b>	<b>(1,932)</b>	<b>(38)</b>	<b>-</b>	<b>131</b>	<b>32</b>	<b>(70)</b>	<b>738</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
June	9	27	30	8	26	23	22	5
December	7	5	34	4	294	17	37	3
<b>Distributions declared</b>	<b>16</b>	<b>32</b>	<b>64</b>	<b>12</b>	<b>320</b>	<b>40</b>	<b>59</b>	<b>8</b>
Equalisation income	(9)	(1)	(44)	(7)	(675)	(7)	(27)	(26)
Equalisation expense	-	5	45	-	66	-	15	21
<b>Total</b>	<b>7</b>	<b>36</b>	<b>65</b>	<b>5</b>	<b>(289)</b>	<b>33</b>	<b>47</b>	<b>3</b>

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	9	11	1,264	764	376	207	176	275
December	13	11	914	345	549	1,192	308	258
<b>Distributions declared</b>	<b>22</b>	<b>22</b>	<b>2,178</b>	<b>1,109</b>	<b>925</b>	<b>1,399</b>	<b>484</b>	<b>533</b>
Equalisation income	(8)	-	(105)	(678)	(654)	(851)	(2,087)	(84)
Equalisation expense	1	4	839	284	602	374	288	46
<b>Total</b>	<b>15</b>	<b>26</b>	<b>2,912</b>	<b>715</b>	<b>873</b>	<b>922</b>	<b>(1,315)</b>	<b>495</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	15,683	6,893	-	-	417	-	388	51
December	22,792	8,994	-	-	842	17	699	697
January	-	-	28	-	-	-	-	-
<b>Distributions declared</b>	<b>38,475</b>	<b>15,887</b>	<b>28</b>	<b>-</b>	<b>1,259</b>	<b>17</b>	<b>1,087</b>	<b>748</b>
Equalisation income	(27,551)	(16,312)	(28)	-	(911)	(104)	(825)	(858)
Equalisation expense	15,450	10,724	-	-	507	11	52	186
<b>Total</b>	<b>26,374</b>	<b>10,299</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>(76)</b>	<b>314</b>	<b>76</b>

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
June	971	339	20	67	579	304	-	-
December	856	937	11	14	1,159	196	12	-
<b>Distributions declared</b>	<b>1,827</b>	<b>1,276</b>	<b>31</b>	<b>81</b>	<b>1,738</b>	<b>500</b>	<b>12</b>	<b>-</b>
Equalisation income	(838)	(410)	(25)	(5)	(881)	(330)	(2)	-
Equalisation expense	621	63	7	4	151	56	3	-
<b>Total</b>	<b>1,610</b>	<b>929</b>	<b>13</b>	<b>80</b>	<b>1,008</b>	<b>226</b>	<b>13</b>	<b>-</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	338	51	237	107	300	48	84	74
December	415	168	262	77	445	132	301	65
<b>Distributions declared</b>	<b>753</b>	<b>219</b>	<b>499</b>	<b>184</b>	<b>745</b>	<b>180</b>	<b>385</b>	<b>139</b>
Equalisation income	(406)	(180)	(335)	(87)	(192)	(214)	(1,076)	(67)
Equalisation expense	61	7	55	28	77	85	128	19
<b>Total</b>	<b>408</b>	<b>46</b>	<b>219</b>	<b>125</b>	<b>630</b>	<b>51</b>	<b>(563)</b>	<b>91</b>

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	1,113	89	1,370	1	866	62	1,315	381
December	-	-	1,577	440	1,615	288	2,093	499
<b>Distributions declared</b>	<b>1,113</b>	<b>89</b>	<b>2,947</b>	<b>441</b>	<b>2,481</b>	<b>350</b>	<b>3,408</b>	<b>880</b>
Equalisation income	(622)	(924)	(1,851)	(837)	(890)	(700)	(2,004)	(655)
Equalisation expense	629	88	150	41	227	51	620	91
<b>Total</b>	<b>1,120</b>	<b>(747)</b>	<b>1,246</b>	<b>(355)</b>	<b>1,818</b>	<b>(299)</b>	<b>2,024</b>	<b>316</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	200	122	840	308	1,966	484	15	1
September	-	-	-	-	946	262	-	-
December	868	113	699	388	1,388	367	10	3
March	-	-	-	-	1,809	1,250	-	-
<b>Distributions declared</b>	<b>1,068</b>	<b>235</b>	<b>1,539</b>	<b>696</b>	<b>6,109</b>	<b>2,363</b>	<b>25</b>	<b>4</b>
Equalisation income	(811)	(125)	(481)	(483)	(2,113)	(1,683)	(9)	(12)
Equalisation expense	164	42	709	206	1,171	769	3	7
<b>Total</b>	<b>421</b>	<b>152</b>	<b>1,767</b>	<b>419</b>	<b>5,167</b>	<b>1,449</b>	<b>19</b>	<b>(1)</b>

	iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	48	-	14,433	10,551
December	182	-	12,691	17,274
<b>Distributions declared</b>	<b>230</b>	<b>-</b>	<b>27,124</b>	<b>27,825</b>
Equalisation income	(274)	(11)	(952)	(10,061)
Equalisation expense	189	1	7,764	4,145
<b>Total</b>	<b>145</b>	<b>(10)</b>	<b>33,936</b>	<b>21,909</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation

For the financial year ended 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares Ageing Population UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(73,422)	(40,903)	-	(10)	(1)	-	(1,106)	(601)
Non-reclaimable overseas capital gains tax	(3,654)	(1,508)	-	-	-	-	(61)	(63)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(16,110)	924	-	-	-	-	-	-
<b>Total Tax</b>	<b>(93,186)</b>	<b>(41,487)</b>	<b>-</b>	<b>(10)</b>	<b>(1)</b>	<b>-</b>	<b>(1,167)</b>	<b>(664)</b>

	iShares Automation & Robotics UCITS ETF		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,808)	(3,522)	(1,426)	(587)	(993)	(856)	(261)	(274)
Non-reclaimable overseas capital gains tax	(837)	(1,188)	(337)	(3)	(639)	(553)	(19)	-
<b>Total Tax</b>	<b>(4,645)</b>	<b>(4,710)</b>	<b>(1,763)</b>	<b>(590)</b>	<b>(1,632)</b>	<b>(1,409)</b>	<b>(280)</b>	<b>(274)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI EMU Multifactor UCITS ETF <sup>2</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(8)	(13)	(424)	(698)	(524)	(591)	(388)	(345)
<b>Total Tax</b>	<b>(8)</b>	<b>(13)</b>	<b>(424)</b>	<b>(698)</b>	<b>(524)</b>	<b>(591)</b>	<b>(388)</b>	<b>(345)</b>

<sup>2</sup>The Fund ceased operations during the financial year.

	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(45)	(47)	(3,719)	(1,721)	(854)	(843)	(181)	(269)
<b>Total Tax</b>	<b>(45)</b>	<b>(47)</b>	<b>(3,719)</b>	<b>(1,721)</b>	<b>(854)</b>	<b>(843)</b>	<b>(181)</b>	<b>(269)</b>

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,943)	(2,062)	(254)	(175)	(9,258)	(4,429)	(2,304)	(3,036)
<b>Total Tax</b>	<b>(1,943)</b>	<b>(2,062)</b>	<b>(254)</b>	<b>(175)</b>	<b>(9,258)</b>	<b>(4,429)</b>	<b>(2,304)</b>	<b>(3,036)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(875)	(1,131)	(3,692)	(3,835)	(1,797)	(1,564)	(11,053)	(6,808)
<b>Total Tax</b>	<b>(875)</b>	<b>(1,131)</b>	<b>(3,692)</b>	<b>(3,835)</b>	<b>(1,797)</b>	<b>(1,564)</b>	<b>(11,053)</b>	<b>(6,808)</b>

	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(511)	(134)	(22)	(19)	(801)	(173)	(129)	(20)
Non-reclaimable overseas capital gains tax	(40)	-	-	-	(989)	(8)	-	-
<b>Total Tax</b>	<b>(551)</b>	<b>(134)</b>	<b>(22)</b>	<b>(19)</b>	<b>(1,790)</b>	<b>(181)</b>	<b>(129)</b>	<b>(20)</b>

	iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,965)	(1,383)	(1,224)	(63)	(3)	-	(2,651)	(667)
Non-reclaimable overseas capital gains tax	-	-	(149)	(1)	-	-	(203)	(20)
<b>Total Tax</b>	<b>(1,965)</b>	<b>(1,383)</b>	<b>(1,373)</b>	<b>(64)</b>	<b>(3)</b>	<b>-</b>	<b>(2,854)</b>	<b>(687)</b>

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,495)	(2,268)	(310)	(9)	(2,178)	(911)	(163)	(151)
Non-reclaimable overseas capital gains tax	(69)	(65)	-	-	-	-	-	-
<b>Total Tax</b>	<b>(3,564)</b>	<b>(2,333)</b>	<b>(310)</b>	<b>(9)</b>	<b>(2,178)</b>	<b>(911)</b>	<b>(163)</b>	<b>(151)</b>

	iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(344)	(257)	(12)	(1)	(701)	(89)	(1,726)	(727)
<b>Total Tax</b>	<b>(344)</b>	<b>(257)</b>	<b>(12)</b>	<b>(1)</b>	<b>(701)</b>	<b>(89)</b>	<b>(1,726)</b>	<b>(727)</b>

	iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3)	(44)	(1,302)	(80)	(709)	(58)	(987)	(326)
Non-reclaimable overseas capital gains tax	-	-	(1,523)	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(21,495)	1,166	-	-	-	-
<b>Total Tax</b>	<b>(3)</b>	<b>(44)</b>	<b>(24,320)</b>	<b>1,086</b>	<b>(709)</b>	<b>(58)</b>	<b>(987)</b>	<b>(326)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(248)	(144)	(1,884)	(742)	(3,271)	(290)	(4,346)	(914)
<b>Total Tax</b>	<b>(248)</b>	<b>(144)</b>	<b>(1,884)</b>	<b>(742)</b>	<b>(3,271)</b>	<b>(290)</b>	<b>(4,346)</b>	<b>(914)</b>

	iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9,988)	(4,120)	(1,817)	(62)	(2,194)	(892)	(7,371)	(2,757)
<b>Total Tax</b>	<b>(9,988)</b>	<b>(4,120)</b>	<b>(1,817)</b>	<b>(62)</b>	<b>(2,194)</b>	<b>(892)</b>	<b>(7,371)</b>	<b>(2,757)</b>

	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(217)	(57)	(1,338)	(1,212)	(40)	(19)	(243)	(7)
Non-reclaimable overseas capital gains tax	-	-	-	-	(4)	(1)	(6)	-
<b>Total Tax</b>	<b>(217)</b>	<b>(57)</b>	<b>(1,338)</b>	<b>(1,212)</b>	<b>(44)</b>	<b>(20)</b>	<b>(249)</b>	<b>(7)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(16)	(42)	(13)	(29)
<b>Total Tax</b>	<b>(16)</b>	<b>(42)</b>	<b>(13)</b>	<b>(29)</b>

<sup>1</sup>The Fund ceased operations during the financial year.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	80,758	35,234	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	78	230	8	127	6	10	1	2
Interest income receivable from debt instruments	199,500	86,785	45,500	36,315	20,819	12,836	10,142	4,224
Sale of securities awaiting settlement	4,900,594	1,856,486	40,101	526	248	-	-	5,766
Securities lending income receivable	512	433	2	4	12	17	68	19
Spot currency contracts awaiting settlement	478	291	-	-	-	-	-	-
Subscription of shares awaiting settlement	11,790	115,715	-	1,378	-	-	-	-
Withholding tax reclaim receivable	4,279	3,661	-	-	-	-	-	-
<b>Total</b>	<b>5,197,989</b>	<b>2,098,835</b>	<b>85,611</b>	<b>38,350</b>	<b>21,085</b>	<b>12,863</b>	<b>10,211</b>	<b>10,011</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Interest income receivable from cash and cash equivalents	-	-	3	12	-	-	-	-
Interest income receivable from debt instruments	50	61	4,317	4,191	128	122	4,153	3,031
Sale of securities awaiting settlement	-	-	-	1,870	-	1,750	-	44,191
Securities lending income receivable	-	-	-	1	-	-	4	3
<b>Total</b>	<b>50</b>	<b>61</b>	<b>4,320</b>	<b>6,074</b>	<b>128</b>	<b>1,872</b>	<b>4,157</b>	<b>47,225</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	-	-	-	-	1,317	480
Interest income receivable from debt instruments	1,798	1,295	375	187	15,980	17,004	-	-
Sale of securities awaiting settlement	-	-	-	-	27,155	6,330	14	8
Securities lending income receivable	2	-	-	-	29	37	21	4
Spot currency contracts awaiting settlement	-	-	-	-	-	-	1	-
Withholding tax reclaim receivable	-	-	-	-	17	4	89	47
<b>Total</b>	<b>1,800</b>	<b>1,295</b>	<b>375</b>	<b>187</b>	<b>43,181</b>	<b>23,375</b>	<b>1,442</b>	<b>539</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	4,935	4,048	-	-	-	-	1,703	502
Interest income receivable from cash and cash equivalents	-	-	66	4	1	-	-	-
Interest income receivable from debt instruments	-	-	144,542	6,885	437	-	-	-
Securities lending income receivable	33	53	-	-	-	-	17	24
Spot currency contracts awaiting settlement	-	-	-	281	-	-	-	4
Withholding tax reclaim receivable	175	45	-	-	-	-	85	10
<b>Total</b>	<b>5,143</b>	<b>4,146</b>	<b>144,608</b>	<b>7,170</b>	<b>438</b>	<b>-</b>	<b>1,805</b>	<b>540</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	1,213	578	501	158	-	2	255	239
Sale of securities awaiting settlement	10,542	12	1,113	5,380	-	1,236	30,213	40,708
Securities lending income receivable	19	88	1	-	-	-	9	2
Spot currency contracts awaiting settlement	-	-	-	-	-	-	35	-
Withholding tax reclaim receivable	91	79	3	2	13	13	249	184
<b>Total</b>	<b>11,865</b>	<b>757</b>	<b>1,618</b>	<b>5,540</b>	<b>13</b>	<b>1,251</b>	<b>30,761</b>	<b>41,133</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	305	83	215	154	54	18	5,480	783
Sale of securities awaiting settlement	9,756	36,664	8,402	26,703	444	4,968	171,960	55,707
Securities lending income receivable	17	6	3	4	1	2	83	17
Spot currency contracts awaiting settlement	9	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	41,521
Withholding tax reclaim receivable	323	386	145	81	30	25	656	864
<b>Total</b>	<b>10,410</b>	<b>37,139</b>	<b>8,765</b>	<b>26,942</b>	<b>529</b>	<b>5,013</b>	<b>178,179</b>	<b>98,892</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	701	308	124	129	1,109	1,539	114	82
Sale of securities awaiting settlement	1,324,249	49,072	21,160	13,609	211,060	223,930	14,535	18,412
Securities lending income receivable	2	1	-	-	1	3	1	2
<b>Total</b>	<b>1,324,952</b>	<b>49,381</b>	<b>21,284</b>	<b>13,738</b>	<b>212,170</b>	<b>225,472</b>	<b>14,650</b>	<b>18,496</b>

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	12,026	2,341	1,547	1,480	1,077	899	2,906	2,356
Interest income receivable from cash and cash equivalents	2	-	-	-	-	-	-	-
Sale of securities awaiting settlement	660,577	110,477	1,052,982	203,617	59,571	81,559	219,665	226,995
Securities lending income receivable	7	9	13	7	13	6	11	22
Spot currency contracts awaiting settlement	-	-	160	-	27	-	-	-
Subscription of shares awaiting settlement	4,570	9,078	-	9,068	-	-	-	-
Withholding tax reclaim receivable	-	-	181	93	87	83	448	299
<b>Total</b>	<b>677,182</b>	<b>121,905</b>	<b>1,054,883</b>	<b>214,265</b>	<b>60,775</b>	<b>82,547</b>	<b>223,030</b>	<b>229,672</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	2,359	1,452	24,515	9,464	792	182	-	-
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	2	5
Interest income receivable from debt instruments	-	-	-	-	-	-	24,939	11,738
Sale of securities awaiting settlement	23,364	131,500	563,023	151,060	-	-	-	2,074
Securities lending income receivable	20	28	73	33	3	1	64	15
Spot currency contracts awaiting settlement	21	-	264	-	-	1	-	23
Withholding tax reclaim receivable	222	165	376	533	4	3	-	-
<b>Total</b>	<b>25,986</b>	<b>133,145</b>	<b>588,251</b>	<b>161,090</b>	<b>799</b>	<b>187</b>	<b>25,005</b>	<b>13,855</b>

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	527	109	724	98	266	71	1,568	79
Interest income receivable from cash and cash equivalents	-	-	-	-	8	-	-	-
Sale of securities awaiting settlement	-	9	3,653	1	1,268	109,111	39,383	3,942
Securities lending income receivable	77	92	4	-	-	-	1	-
Spot currency contracts awaiting settlement	-	7	-	-	-	-	-	-
Withholding tax reclaim receivable	139	59	-	-	-	-	1	-
<b>Total</b>	<b>743</b>	<b>276</b>	<b>4,381</b>	<b>99</b>	<b>1,542</b>	<b>109,182</b>	<b>40,953</b>	<b>4,021</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2021 USD'000		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	21		2,631	773	3,107	891	294	6
Interest income receivable from cash and cash equivalents	-		1	-	2	-	-	-
Sale of securities awaiting settlement	770		27,175	477	22,506	65,480	8,456	501
Securities lending income receivable	-		6	-	-	-	2	-
Spot currency contracts awaiting settlement	-		-	-	-	29	-	-
Withholding tax reclaim receivable	-		9	3	37	37	56	3
<b>Total</b>	<b>791</b>		<b>29,822</b>	<b>1,253</b>	<b>25,652</b>	<b>66,437</b>	<b>8,808</b>	<b>510</b>

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

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	1,803	510	86	58	376	81	14	-
Sale of securities awaiting settlement	26,019	-	772	-	5,451	27,138	1,475	222
Securities lending income receivable	8	-	3	2	14	9	-	-
Subscription of shares awaiting settlement	9,971	-	-	-	-	-	-	-
Withholding tax reclaim receivable	578	315	72	246	309	351	4	1
<b>Total</b>	<b>38,379</b>	<b>825</b>	<b>933</b>	<b>306</b>	<b>6,150</b>	<b>27,579</b>	<b>1,493</b>	<b>223</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	577	49	1,166	398	122	10	248	282
Sale of securities awaiting settlement	14,182	3,306	7,312	-	456	-	33,108	-
Securities lending income receivable	4	-	9	-	1	1	-	-
Withholding tax reclaim receivable	211	22	229	77	-	-	-	-
<b>Total</b>	<b>14,974</b>	<b>3,377</b>	<b>8,716</b>	<b>475</b>	<b>579</b>	<b>11</b>	<b>33,356</b>	<b>282</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	2,190	228	3,172	1,250	593	302	5,756	2,603
Sale of securities awaiting settlement	14,923	3,801	19,057	15,103	-	12,526	-	73,642
Securities lending income receivable	-	-	2	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	15	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	13,798	-	-
<b>Total</b>	<b>17,113</b>	<b>4,029</b>	<b>22,231</b>	<b>16,368</b>	<b>593</b>	<b>26,626</b>	<b>5,756</b>	<b>76,245</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	3,552	517	3,493	1,111	4,803	2,698	2,398	56
Interest income receivable from cash and cash equivalents	-	-	1	-	-	-	-	-
Sale of securities awaiting settlement	125,622	41,567	23,829	247	1,430,446	275,364	51,910	2,915
Securities lending income receivable	-	-	1	-	-	-	5	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	7	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	62,001
Withholding tax reclaim receivable	-	-	-	-	-	-	60	3
<b>Total</b>	<b>129,174</b>	<b>42,084</b>	<b>27,324</b>	<b>1,358</b>	<b>1,435,249</b>	<b>278,062</b>	<b>54,380</b>	<b>64,975</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Dividend income receivable	2,335	1,247	6,042	2,366	333	123	2,059	120
Sale of securities awaiting settlement	8,029	201	545,082	154,099	-	-	-	8,315
Securities lending income receivable	2	-	-	-	4	4	85	88
Spot currency contracts awaiting settlement	5	-	139	-	-	-	-	-
Withholding tax reclaim receivable	67	20	381	167	45	13	240	-
<b>Total</b>	<b>10,438</b>	<b>1,468</b>	<b>551,644</b>	<b>156,632</b>	<b>382</b>	<b>140</b>	<b>2,384</b>	<b>8,523</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2021 (continued)

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	64	12	272	17	1	12	-	10
Sale of securities awaiting settlement	2	-	-	-	-	-	-	-
Securities lending income receivable	1	-	1	-	-	-	-	-
Withholding tax reclaim receivable	3	2	9	-	3	2	-	-
<b>Total</b>	<b>70</b>	<b>14</b>	<b>282</b>	<b>17</b>	<b>4</b>	<b>14</b>	<b>-</b>	<b>10</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000
Interest income receivable from cash and cash equivalents	9	124
Interest income receivable from debt instruments	3,932	6,581
Sale of securities awaiting settlement	19,215	25,391
<b>Total</b>	<b>23,156</b>	<b>32,096</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables

As at 31 May 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(33)	(58)	-	-	-	(3)	(1)	(1)
Management fees payable	(13,978)	(6,232)	(1,026)	(769)	(508)	(311)	(146)	(62)
Purchase of securities awaiting settlement	(5,608,325)	(2,334,343)	(121,093)	(32,990)	(4,779)	(6,352)	(5,970)	-
Redemption of shares awaiting settlement	(51,784)	(104,615)	(12,522)	(1,378)	-	-	-	(5,766)
Spot currency contracts awaiting settlement	(634)	(354)	(28)	(61)	(1)	-	(8)	(1)
Other payables	(56)	(8)	-	-	-	-	-	-
<b>Total</b>	<b>(5,674,810)</b>	<b>(2,445,610)</b>	<b>(134,669)</b>	<b>(35,198)</b>	<b>(5,288)</b>	<b>(6,666)</b>	<b>(6,125)</b>	<b>(5,830)</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(5)
Management fees payable	(1)	(1)	(56)	(51)	(2)	(2)	(44)	(40)
Purchase of securities awaiting settlement	(204)	-	(3,086)	-	-	(1,928)	-	(49,751)
<b>Total</b>	<b>(205)</b>	<b>(1)</b>	<b>(3,142)</b>	<b>(51)</b>	<b>(2)</b>	<b>(1,930)</b>	<b>(44)</b>	<b>(49,796)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	(1)	-	-	(3)	(4)	-	-
Management fees payable	(23)	(16)	(6)	(2)	(223)	(186)	(230)	(78)
Purchase of securities awaiting settlement	-	-	-	-	(147)	-	-	(56)
Redemption of shares awaiting settlement	-	-	-	-	(29,014)	-	-	-
<b>Total</b>	<b>(23)</b>	<b>(17)</b>	<b>(6)</b>	<b>(2)</b>	<b>(29,387)</b>	<b>(190)</b>	<b>(230)</b>	<b>(134)</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(1)	(1)	-	-	-	-	-	-
Management fees payable	(1,083)	(734)	(2,782)	(160)	(3)	-	(424)	(143)
Purchase of securities awaiting settlement	-	-	(79,916)	-	-	-	-	(4,281)
Spot currency contracts awaiting settlement	-	-	(2)	(2)	-	-	-	-
Other payables	-	-	(77)	(10)	(3)	-	-	-
<b>Total</b>	<b>(1,084)</b>	<b>(735)</b>	<b>(82,777)</b>	<b>(172)</b>	<b>(6)</b>	<b>-</b>	<b>(424)</b>	<b>(4,424)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	-	(1)	(1)
Management fees payable	(488)	(238)	(43)	(10)	(3)	(2)	(77)	(45)
Purchase of securities awaiting settlement	-	-	(10,688)	(5,498)	-	(1,333)	(64,234)	(41,424)
Redemption of shares awaiting settlement	(10,601)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(2)	-	(15)	-	(9)	-	-	-
<b>Total</b>	<b>(11,091)</b>	<b>(238)</b>	<b>(10,746)</b>	<b>(5,508)</b>	<b>(13)</b>	<b>(1,335)</b>	<b>(64,312)</b>	<b>(41,470)</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	(1)	-	(1)	(4)	(2)
Management fees payable	(65)	(67)	(33)	(25)	(6)	(5)	(529)	(119)
Purchase of securities awaiting settlement	(4,463)	(39,390)	(9,426)	(27,265)	(401)	(5,085)	(192,025)	(118,117)
Redemption of shares awaiting settlement	-	-	-	-	-	(1,636)	-	-
Spot currency contracts awaiting settlement	-	-	(16)	-	-	-	(16)	(13)
<b>Total</b>	<b>(4,528)</b>	<b>(39,458)</b>	<b>(9,475)</b>	<b>(27,291)</b>	<b>(407)</b>	<b>(6,727)</b>	<b>(192,574)</b>	<b>(118,251)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(4)	-	-
Management fees payable	(304)	(54)	(30)	(19)	(115)	(131)	(21)	(11)
Purchase of securities awaiting settlement	(1,325,825)	(45,887)	(21,631)	(14,391)	(208,168)	(232,875)	(14,352)	(17,884)
Redemption of shares awaiting settlement	(5,815)	(4,243)	-	(3,511)	-	-	-	-
<b>Total</b>	<b>(1,331,944)</b>	<b>(50,184)</b>	<b>(21,661)</b>	<b>(17,921)</b>	<b>(208,283)</b>	<b>(233,010)</b>	<b>(14,373)</b>	<b>(17,895)</b>

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	(5)	(1)	(1)	-	-	(1)	(1)
Management fees payable	(925)	(120)	(585)	(322)	(217)	(164)	(419)	(285)
Purchase of securities awaiting settlement	(663,201)	(121,801)	(1,164,534)	(197,226)	(72,825)	(84,164)	(219,622)	(228,295)
Redemption of shares awaiting settlement	(9,141)	(3,026)	-	(18,136)	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	(7)	-	-	(12)	-
<b>Total</b>	<b>(673,267)</b>	<b>(124,952)</b>	<b>(1,165,120)</b>	<b>(215,692)</b>	<b>(73,042)</b>	<b>(84,328)</b>	<b>(220,054)</b>	<b>(228,581)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(1)	-	(4)	(1)	(1)	-	(5)	(2)
Management fees payable	(217)	(132)	(1,327)	(378)	(190)	(22)	(681)	(269)
Purchase of securities awaiting settlement	(37,608)	(123,061)	(646,641)	(160,356)	-	(2,176)	(3,212)	(14,900)
Redemption of shares awaiting settlement	-	(9,353)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(10)	-	-	-	-	(48)	(14)
<b>Total</b>	<b>(37,826)</b>	<b>(132,556)</b>	<b>(647,972)</b>	<b>(160,735)</b>	<b>(191)</b>	<b>(2,198)</b>	<b>(3,946)</b>	<b>(15,185)</b>

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(1)	(1)	-	-	-	-	-	(1)
Management fees payable	(696)	(258)	(107)	(12)	(676)	(278)	(141)	(7)
Purchase of securities awaiting settlement	-	(7,468)	(10,473)	-	(24,490)	(45,006)	(50,325)	(4,371)
Redemption of shares awaiting settlement	-	-	-	-	-	(66,968)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(30)	-
<b>Total</b>	<b>(697)</b>	<b>(7,727)</b>	<b>(10,580)</b>	<b>(12)</b>	<b>(25,166)</b>	<b>(112,252)</b>	<b>(50,496)</b>	<b>(4,379)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2021 USD'000		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-		-	-	(1)	-	(1)	-
Management fees payable	(4)		(235)	(74)	(424)	(117)	(26)	(1)
Purchase of securities awaiting settlement	(764)		(39,245)	(1,346)	(228,549)	(81,660)	(10,194)	(529)
Spot currency contracts awaiting settlement	-		(16)	-	(672)	-	-	-
<b>Total</b>	<b>(768)</b>		<b>(39,496)</b>	<b>(1,420)</b>	<b>(229,646)</b>	<b>(81,777)</b>	<b>(10,221)</b>	<b>(530)</b>

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

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	(2)	(2)	-	-	-	-	-	-
Management fees payable	(148)	(66)	(37)	(31)	(78)	(67)	(2)	-
Purchase of securities awaiting settlement	(43,855)	(49,577)	(1,665)	-	(6,547)	(27,294)	(1,598)	(238)
<b>Total</b>	<b>(44,005)</b>	<b>(49,645)</b>	<b>(1,702)</b>	<b>(31)</b>	<b>(6,625)</b>	<b>(27,361)</b>	<b>(1,600)</b>	<b>(238)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(3)	-	(1)	(1)	-	-	-	-
Management fees payable	(38)	(4)	(80)	(32)	(15)	(9)	(439)	(173)
Purchase of securities awaiting settlement	(29,367)	(3,446)	(11,763)	-	(1,251)	-	(29,565)	-
Spot currency contracts awaiting settlement	(6)	-	(4)	-	-	-	-	-
<b>Total</b>	<b>(29,414)</b>	<b>(3,450)</b>	<b>(11,848)</b>	<b>(33)</b>	<b>(1,266)</b>	<b>(9)</b>	<b>(30,004)</b>	<b>(173)</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Management fees payable	(39)	(3)	(77)	(18)	(17)	(6)	(108)	(48)
Purchase of securities awaiting settlement	(15,648)	(14,362)	(31,315)	-	-	(49,640)	-	(112,334)
Redemption of shares awaiting settlement	-	-	-	(15,135)	-	-	-	-
Spot currency contracts awaiting settlement	-	(11)	-	-	-	(253)	-	(31)
<b>Total</b>	<b>(15,687)</b>	<b>(14,376)</b>	<b>(31,392)</b>	<b>(15,153)</b>	<b>(17)</b>	<b>(49,899)</b>	<b>(108)</b>	<b>(112,413)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(2)	-	(1)	-
Management fees payable	(182)	(20)	(193)	(43)	(1,158)	(395)	(218)	(5)
Purchase of securities awaiting settlement	(129,442)	(40,958)	(30,154)	-	(1,421,194)	(281,766)	(59,660)	(64,519)
<b>Total</b>	<b>(129,624)</b>	<b>(40,978)</b>	<b>(30,347)</b>	<b>(43)</b>	<b>(1,422,354)</b>	<b>(282,161)</b>	<b>(59,879)</b>	<b>(64,524)</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Interest payable on cash and cash equivalents	(1)	-	(4)	(3)	-	-	(11)	(5)
Management fees payable	(218)	(96)	(673)	(212)	(103)	(45)	(416)	(274)
Purchase of securities awaiting settlement	(13,569)	(88)	(698,630)	(172,445)	-	-	-	(8,786)
Spot currency contracts awaiting settlement	-	-	(1)	-	-	-	-	-
<b>Total</b>	<b>(13,788)</b>	<b>(184)</b>	<b>(699,308)</b>	<b>(172,660)</b>	<b>(103)</b>	<b>(45)</b>	<b>(427)</b>	<b>(9,065)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2021 (continued)

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	(26)	-	-	-	-
Management fees payable	(6)	(1)	(65)	(5)	(22)	(9)	(3)	(3)
<b>Total</b>	<b>(6)</b>	<b>(1)</b>	<b>(65)</b>	<b>(31)</b>	<b>(22)</b>	<b>(9)</b>	<b>(3)</b>	<b>(3)</b>

<sup>1</sup> The Fund ceased operations during the financial year.

	iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(1)	-
Management fees payable	(383)	(578)
Purchase of securities awaiting settlement	(106,223)	(298,450)
Spot currency contracts awaiting settlement	(2)	(5)
<b>Total</b>	<b>(106,609)</b>	<b>(299,033)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

The authorised share capital of the Entity is GBP2 divided into 2 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value (“NPV”).

#### Subscriber shares

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 May 2021 and 31 May 2020. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

#### Voting rights

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

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

#### As at 31 May 2021

		2021	2020	2019
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	21,499,352	9,034,093	1,588,031
Shares in issue		33,705,896	15,109,268	2,932,235
Net asset value per share	MXN	637.85	597.92	541.58
<b>USD (Acc)</b>				
Net asset value	USD'000	3,287,998	2,559,789	1,188,789
Shares in issue		581,662,376	463,749,202	225,809,665
Net asset value per share	USD	5.65	5.52	5.26
<b>USD (Dist)</b>				
Net asset value	USD'000	2,104,585	2,034,322	1,708,992
Shares in issue		20,161,916	19,580,420	16,799,733
Net asset value per share	USD	104.38	103.90	101.73

		2021	2020	2019
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	189,762	-	-
Shares in issue		30,315	-	-
Net asset value per share	MXN	6,259.67	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	392,947	239,569	153,084
Shares in issue		68,330,653	46,318,852	29,466,771
Net asset value per share	USD	5.75	5.17	5.20
<b>USD (Dist)</b>				
Net asset value	USD'000	1,123,898	653,087	802,286
Shares in issue		12,093,760	7,440,625	8,634,831
Net asset value per share	USD	92.93	87.77	92.91

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	51,205	25,555	13,086
Shares in issue		10,112,208	4,191,758	2,583,510
Net asset value per share	CHF	5.06	6.10	5.07
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	187,542	118,930	26,896
Shares in issue		36,821,942	19,467,351	5,326,010
Net asset value per share	EUR	5.09	6.11	5.05
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	422,551	23,502	-
Shares in issue		85,629,169	3,999,834	-
Net asset value per share	GBP	4.93	5.88	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	224	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	4,476.78	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	358,487	306,630	118,527
Shares in issue		57,451,187	42,128,618	20,721,871
Net asset value per share	USD	6.24	7.28	5.72
<b>USD (Dist)</b>				
Net asset value	USD'000	1,161,143	619,620	571,991
Shares in issue		223,917,553	100,673,315	115,332,310
Net asset value per share	USD	5.19	6.15	4.96
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	8,811	10,119	-
Shares in issue		1,750,000	2,000,000	-
Net asset value per share	USD	5.03	5.06	-



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ Ultrashort Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	255	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,098.35	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	515,928	467,089	214,971
Shares in issue		97,470,111	89,018,360	41,856,529
Net asset value per share	USD	5.29	5.25	5.14
<b>USD (Dist)</b>				
Net asset value	USD'000	245,250	251,940	455,365
Shares in issue		2,449,391	2,499,342	4,492,400
Net asset value per share	USD	100.13	100.80	101.36
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	23,495	25,036	-
Shares in issue		4,685,000	5,000,000	-
Net asset value per share	GBP	5.01	5.01	-
<b>iShares £ Ultrashort Bond UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	709,767	560,599	852,517
Shares in issue		7,060,124	5,572,409	8,462,055
Net asset value per share	GBP	100.53	100.60	100.75
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	201,611	142,980	57,009
Shares in issue		34,207,171	22,941,391	10,000,000
Net asset value per share	EUR	5.89	6.23	5.70
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	77,894	26,010	-
Shares in issue		15,534,000	5,204,000	-
Net asset value per share	EUR	5.01	5.00	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares € Ultrashort Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,246,294	2,569,097	2,879,408
Shares in issue		32,446,897	25,808,024	28,777,717
Net asset value per share	EUR	100.05	99.55	100.06

		2021	2020	2019
<b>iShares Ageing Population UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	777,113	266,354	263,687
Shares in issue		97,500,000	48,500,000	47,500,000
Net asset value per share	USD	7.97	5.49	5.55

		2021	2020	2019
<b>iShares Automation &amp; Robotics UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,467,912	2,385,558	1,736,015
Shares in issue		278,794,514	286,911,054	248,853,306
Net asset value per share	USD	12.44	8.31	6.98
<b>USD (Dist)</b>				
Net asset value	USD'000	134,327	52,493	58,883
Shares in issue		15,832,034	9,218,800	12,218,335
Net asset value per share	USD	8.48	5.69	4.82

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares China CNY Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	5,871	-	-
Shares in issue		1,163,092	-	-
Net asset value per share	EUR	5.05	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	2,380	-	-
Shares in issue		470,000	-	-
Net asset value per share	GBP	5.06	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	3,944,162	10	-
Shares in issue		703,063,800	2,000	-
Net asset value per share	USD	5.61	4.94	-
<b>USD (Dist)</b>				
Net asset value	USD'000	6,618,914	388,920	-
Shares in issue		1,186,244,553	77,186,097	-
Net asset value per share	USD	5.58	5.04	-
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	305,629	174,702	-
Shares in issue		60,669,760	33,276,453	-
Net asset value per share	USD	5.04	5.25	-

		2021	2020	2019
<b>iShares China CNY Govt Bond UCITS ETF<sup>1</sup></b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	34,358	-	-
Shares in issue		6,700,000	-	-
Net asset value per share	USD	5.13	-	-

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

		2021	2020	2019
<b>iShares Digital Security UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,288,857	466,403	31,991
Shares in issue		173,727,839	85,395,680	6,619,418
Net asset value per share	USD	7.42	5.46	4.83
<b>USD (Dist)</b>				
Net asset value	USD'000	128,470	15,140	3,116
Shares in issue		15,342,572	2,431,596	559,611
Net asset value per share	USD	8.37	6.23	5.57

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Digitalisation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,551,567	826,964	465,713
Shares in issue		146,500,000	112,500,000	69,500,000
Net asset value per share	USD	10.59	7.35	6.70

		2021	2020	2019
<b>iShares Edge MSCI EMU Multifactor UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	-	6,530	11,378
Shares in issue		-	1,500,000	2,500,000
Net asset value per share	EUR	-	4.35	4.55

<sup>1</sup>The Fund ceased operations during the financial year.

		2021	2020	2019
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	392,245	225,675	788,762
Shares in issue		43,497,654	31,728,277	122,864,033
Net asset value per share	EUR	9.02	7.11	6.42
<b>EUR (Dist)</b>				
Net asset value	EUR'000	28,595	8,529	35,952
Shares in issue		4,195,669	1,562,957	7,142,550
Net asset value per share	EUR	6.82	5.46	5.03

		2021	2020	2019
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	187,195	184,731	322,354
Shares in issue		24,824,430	33,058,829	56,004,635
Net asset value per share	EUR	7.54	5.59	5.76
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,784	768	1,134
Shares in issue		472,440	172,440	239,509
Net asset value per share	EUR	5.89	4.45	4.74

		2021	2020	2019
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	32,830	23,969	24,921
Shares in issue		4,000,000	4,000,000	4,000,000
Net asset value per share	EUR	8.21	5.99	6.23

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,971,627	333,044	279,412
Shares in issue		169,558,643	38,619,923	36,891,180
Net asset value per share	USD	11.63	8.62	7.57
<b>USD (Dist)</b>				
Net asset value	USD'000	11,202	3,258	815
Shares in issue		1,435,370	558,544	157,198
Net asset value per share	USD	7.80	5.83	5.18

		2021	2020	2019
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	108,790	68,204	116,453
Shares in issue		11,034,369	9,557,891	17,474,911
Net asset value per share	USD	9.86	7.14	6.66
<b>USD (Dist)</b>				
Net asset value	USD'000	1,782	1,141	1,639
Shares in issue		263,761	230,453	349,224
Net asset value per share	USD	6.76	4.95	4.69

		2021	2020	2019
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	626,105	657,093	1,023,423
Shares in issue		60,668,692	86,578,110	153,281,547
Net asset value per share	USD	10.32	7.59	6.68
<b>USD (Dist)</b>				
Net asset value	USD'000	148,040	234,493	98,931
Shares in issue		95,396	202,777	95,890
Net asset value per share	USD	1,551.85	1,156.41	1,031.72

		2021	2020	2019
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	136,812	85,152	81,146
Shares in issue		14,000,000	13,500,000	13,000,000
Net asset value per share	USD	9.77	6.31	6.24

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	6,297,198	762,260	629,095
Shares in issue		691,169,201	125,934,208	103,686,237
Net asset value per share	USD	9.11	6.05	6.07
<b>USD (Dist)</b>				
Net asset value	USD'000	116,145	52,252	15,408
Shares in issue		17,985,669	11,893,224	3,413,981
Net asset value per share	USD	6.46	4.39	4.51

		2021	2020	2019
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,681,607	1,310,566	1,087,856
Shares in issue		43,000,000	28,600,000	26,800,000
Net asset value per share	USD	62.36	45.82	40.59

		2021	2020	2019
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	2,319	3,406	4,123
Shares in issue		343,636	686,348	840,531
Net asset value per share	CHF	6.75	4.96	4.91
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	6,564	4,506	44,133
Shares in issue		897,148	838,585	8,287,753
Net asset value per share	EUR	7.32	5.37	5.33
<b>USD (Acc)</b>				
Net asset value	USD'000	561,832	416,350	402,310
Shares in issue		59,912,643	62,695,801	62,383,507
Net asset value per share	USD	9.38	6.64	6.45

		2021	2020	2019
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,880,858	1,232,553	1,468,699
Shares in issue		35,600,000	32,000,000	41,800,000
Net asset value per share	USD	52.83	38.52	35.14

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	925,155	586,996	590,181
Shares in issue		20,700,000	18,900,000	18,600,000
Net asset value per share	USD	44.69	31.06	31.73

		2021	2020	2019
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	414,150	190,418	2,143
Shares in issue		74,786,842	38,212,655	435,213
Net asset value per share	EUR	5.54	4.98	4.93
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	89,032	15,124	4,482
Shares in issue		15,841,459	3,001,182	899,557
Net asset value per share	GBP	5.62	5.04	4.98
<b>USD (Acc)</b>				
Net asset value	USD'000	233,247	199,104	325,922
Shares in issue		35,534,815	36,572,137	64,545,051
Net asset value per share	USD	6.56	5.44	5.05
<b>USD (Dist)</b>				
Net asset value	USD'000	968,027	349,931	269,633
Shares in issue		155,274,923	64,701,814	51,306,990
Net asset value per share	USD	6.23	5.41	5.26

		2021	2020	2019
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	210,499	178,071	217,780
Shares in issue		4,304,638	4,804,638	5,804,638
Net asset value per share	EUR	48.90	37.06	37.52

		2021	2020	2019
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,673,659	251,225	1,021
Shares in issue		345,578,105	46,080,776	215,368
Net asset value per share	USD	7.74	5.45	4.74
<b>USD (Dist)</b>				
Net asset value	USD'000	910,164	172,259	1,414
Shares in issue		115,237,489	30,530,035	285,000
Net asset value per share	USD	7.90	5.64	4.96

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI USA ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,302,127	753,575	11,903
Shares in issue		404,692,260	131,228,779	2,366,349
Net asset value per share	USD	8.16	5.74	5.03
<b>USD (Dist)</b>				
Net asset value	USD'000	335,896	110,438	8,208
Shares in issue		42,432,130	19,564,098	1,635,331
Net asset value per share	USD	7.92	5.64	5.02

		2021	2020	2019
<b>iShares MSCI USA SRI UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	332,359	76,718	11,372
Shares in issue		214,145	68,859	11,506
Net asset value per share	EUR	1,552.03	1,114.14	988.39
<b>GBP Hedged (Dist)</b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	5.07	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	6,996,593	2,526,566	766,168
Shares in issue		583,770,349	300,926,390	106,768,414
Net asset value per share	USD	11.99	8.40	7.18
<b>USD (Dist)</b>				
Net asset value	USD'000	329,447	121,019	39,138
Shares in issue		38,954,947	20,200,060	7,547,632
Net asset value per share	USD	8.46	5.99	5.19

		2021	2020	2019
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,244,162	71,281	10
Shares in issue		170,031,252	13,796,148	2,000
Net asset value per share	USD	7.32	5.17	4.75
<b>USD (Dist)</b>				
Net asset value	USD'000	216,490	22,511	14,916
Shares in issue		29,171,600	4,231,688	3,000,000
Net asset value per share	USD	7.42	5.32	4.97



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI World ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,268,315	472,293	40,750
Shares in issue		167,210,529	88,102,441	8,215,678
Net asset value per share	USD	7.59	5.36	4.96
<b>USD (Dist)</b>				
Net asset value	USD'000	204,421	157,311	28,643
Shares in issue		27,910,709	29,961,122	5,785,763
Net asset value per share	USD	7.32	5.25	4.95

		2021	2020	2019
<b>iShares MSCI World SRI UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	62,462	-	-
Shares in issue		10,618,481	-	-
Net asset value per share	CHF	5.88	-	-
<b>EUR (Acc)</b>				
Net asset value	EUR'000	2,744,807	1,034,431	392,206
Shares in issue		336,266,279	161,971,492	68,930,934
Net asset value per share	EUR	8.16	6.39	5.69
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	75,479	-	-
Shares in issue		12,811,982	-	-
Net asset value per share	EUR	5.89	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	13,792	-	-
Shares in issue		2,329,952	-	-
Net asset value per share	GBP	5.92	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	907,267	335,623	50,371
Shares in issue		114,406,361	58,454,574	9,652,291
Net asset value per share	USD	7.93	5.74	5.22
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	33,168	-	-
Shares in issue		5,587,191	-	-
Net asset value per share	USD	5.94	-	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	372,857	208,634	26,457
Shares in issue		54,693,172	34,556,064	5,917,637
Net asset value per share	USD	6.82	6.04	4.47
<b>USD (Dist)</b>				
Net asset value	USD'000	31,459	10,371	1,557
Shares in issue		4,546,469	1,689,186	342,009
Net asset value per share	USD	6.92	6.14	4.55

		2021	2020	2019
<b>iShares OMX Stockholm Capped UCITS ETF</b>				
<b>SEK (Acc)</b>				
Net asset value	SEK'000	5,540,363	3,692,030	3,000,344
Shares in issue		75,000,000	72,000,000	65,000,000
Net asset value per share	SEK	73.87	51.28	46.16

		2021	2020	2019
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	35,714	4,744	2,419
Shares in issue		5,000,000	1,000,000	500,000
Net asset value per share	USD	7.14	4.74	4.84

		2021	2020	2019
<b>iShares Smart City Infrastructure UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	179,802	1,672	-
Shares in issue		25,934,088	342,000	-
Net asset value per share	USD	6.93	4.89	-
<b>USD (Dist)</b>				
Net asset value	USD'000	41,336	13,000	-
Shares in issue		6,028,439	2,660,000	-
Net asset value per share	USD	6.86	4.89	-

		2021	2020	2019
<b>iShares TA-35 Israel UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	-	19,032	19,851
Shares in issue		-	3,500,000	3,500,000
Net asset value per share	USD	-	5.44	5.67

<sup>1</sup>The Fund ceased operations during the financial year.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares US Equity Buyback Achievers UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	-	8,015	8,922
Shares in issue		-	1,500,000	1,500,000
Net asset value per share	USD	-	5.34	5.95

<sup>1</sup>The Fund ceased operations during the financial year.

		2021	2020	2019
<b>iShares US Mortgage Backed Securities UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	148,795	543,345	-
Shares in issue		29,456,400	105,783,574	-
Net asset value per share	EUR	5.05	5.14	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	252	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,042.46	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	757,792	528,207	620,340
Shares in issue		136,532,365	94,461,289	117,775,513
Net asset value per share	USD	5.55	5.59	5.27
<b>USD (Dist)</b>				
Net asset value	USD'000	802,201	1,443,160	690,513
Shares in issue		164,158,957	285,777,074	140,897,876
Net asset value per share	USD	4.89	5.05	4.90

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI EM Value Factor UCITS ETF 2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	154,745	28,147	92,026
Adjustments made for:			
- Investments fair value changes	(1,444)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>153,301</b>	<b>28,147</b>	<b>92,026</b>
<b>No. of shares in issue</b>			
USD (Acc)	3,200,000	900,000	2,700,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	48.36	31.27	34.08
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	47.91	31.27	34.08

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Quality Factor UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	171,102	132,881	93,584
Adjustments made for:			
- Investments fair value changes	821	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>171,923</b>	<b>132,881</b>	<b>93,584</b>
<b>No. of shares in issue</b>			
EUR (Acc)	19,487,429	19,651,456	14,428,804
EUR (Dist)	626,957	416,570	66,570
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
	<b>EUR</b>		
EUR (Acc)	8.57	6.65	6.46
EUR (Dist)	6.63	5.27	5.28
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
	<b>EUR</b>		
EUR (Acc)	8.61	6.65	6.46
EUR (Dist)	6.66	5.27	5.28

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Value Factor UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	3,078,011	675,965	884,221
Adjustments made for:			
- Investments fair value changes	14,021	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>3,092,032</b>	<b>675,965</b>	<b>884,221</b>
<b>No. of shares in issue</b>			
EUR (Acc)	446,834,260	138,044,455	161,744,351
EUR (Dist)	13,443,110	420,827	170,827
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
	<b>EUR</b>		
EUR (Acc)	6.73	4.88	5.46
EUR (Dist)	5.23	3.89	4.53
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
	<b>EUR</b>		
EUR (Acc)	6.76	4.88	5.46
EUR (Dist)	5.25	3.89	4.53

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI World Value Factor UCITS ETF 2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	6,264,043	1,606,821	1,651,193
Adjustments made for:			
- Investments fair value changes	16,611	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>6,280,654</b>	<b>1,606,821</b>	<b>1,651,193</b>
<b>No. of shares in issue</b>			
USD (Acc)	161,613,319	60,066,158	58,221,793
USD (Dist)	42,910,265	3,196,516	3,507,126
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	37.33	26.54	28.10
USD (Dist)	5.37	3.91	4.26
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	37.43	26.54	28.10
USD (Dist)	5.38	3.91	4.26

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Electric Vehicles and Driving Technology UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	659,411	77,358	8,887
Adjustments made for:			
- Investments fair value changes	754	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>660,165</b>	<b>77,358</b>	<b>8,887</b>
<b>No. of shares in issue</b>			
USD (Acc)	82,500,000	17,500,000	2,000,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	7.99	4.42	4.44
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	<b>USD</b>		
USD (Acc)	8.00	4.42	4.44



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Healthcare Innovation UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,277,423	1,008,293	468,962
Adjustments made for:			
- Investments fair value changes	(8,251)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,269,172</b>	<b>1,008,293</b>	<b>468,962</b>
<b>No. of shares in issue</b>			
USD (Acc)	225,500,000	136,000,000	78,000,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	10.10	7.41	6.01
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	10.06	7.41	6.01

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China UCITS ETF 2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	374,955	38,826	-
Adjustments made for:			
- Investments fair value changes	(4,999)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>369,956</b>	<b>38,826</b>	<b>-</b>
<b>No. of shares in issue</b>			
USD (Acc)	50,002,458	7,200,000	-
USD (Dist)	421,597	2,000	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	7.44	5.39	-
USD (Dist)	6.98	5.12	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	7.34	5.39	-
USD (Dist)	6.89	5.12	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China A UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,339,876	799,434	552,422
Adjustments made for:			
- Investments fair value changes	(10,902)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,328,974</b>	<b>799,434</b>	<b>552,422</b>
<b>No. of shares in issue</b>			
USD (Acc)	351,500,000	191,000,000	143,250,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	6.66	4.19	3.86
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	6.63	4.19	3.86

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ESG Enhanced UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,193,745	54,250	-
Adjustments made for:			
- Investments fair value changes	(14,176)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,179,569</b>	<b>54,250</b>	<b>-</b>
<b>No. of shares in issue</b>			
USD (Acc)	148,086,036	2,807,586	-
USD (Dist)	24,068,375	9,195,000	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	6.95	4.52	-
USD (Dist)	6.83	4.52	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	6.87	4.52	-
USD (Dist)	6.74	4.52	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ex-China UCITS ETF <sup>1</sup>		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	28,493	-	-
Adjustments made for:			
- Investments fair value changes	(266)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>28,227</b>	<b>-</b>	<b>-</b>
<b>No. of shares in issue</b>			
USD (Acc)	5,500,000	-	-
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	5.18	-	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	5.13	-	-

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM IMI ESG Screened UCITS ETF 2021	2020	ETF 2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,788,717	573,772	25,697
Adjustments made for:			
- Investments fair value changes	(18,666)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,770,051</b>	<b>573,772</b>	<b>25,697</b>
<b>No. of shares in issue</b>			
USD (Acc)	199,532,848	107,598,158	3,974,995
USD (Dist)	39,754,758	9,359,618	1,027,003
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	7.53	4.92	5.14
USD (Dist)	7.22	4.80	5.14
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	7.45	4.92	5.14
USD (Dist)	7.15	4.80	5.14

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM SRI UCITS ETF 2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,298,560	615,353	360,936
Adjustments made for:			
- Investments fair value changes	(31,115)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,267,445</b>	<b>615,353</b>	<b>360,936</b>
<b>No. of shares in issue</b>			
USD (Acc)	237,272,624	97,606,484	50,580,129
USD (Dist)	24,969,730	15,425,024	7,732,785
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	8.97	5.62	6.37
USD (Dist)	6.80	4.34	5.04
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	8.85	5.62	6.37
USD (Dist)	6.71	4.34	5.04

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Enhanced UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	290,650	6,974	3,038
Adjustments made for:			
- Investments fair value changes	1,765	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>292,415</b>	<b>6,974</b>	<b>3,038</b>
<b>No. of shares in issue</b>			
EUR (Acc)	45,214,073	1,143,000	2,000
EUR (Dist)	994,292	365,607	600,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.29	4.60	4.80
EUR (Dist)	6.33	4.71	5.05
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.33	4.60	4.80
EUR (Dist)	6.36	4.71	5.05



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Screened UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,638,708	751,447	63,441
Adjustments made for:			
- Investments fair value changes	9,697	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,648,405</b>	<b>751,447</b>	<b>63,441</b>
<b>No. of shares in issue</b>			
EUR (Acc)	212,519,490	142,481,612	10,009,999
EUR (Dist)	35,323,346	10,842,529	2,292,003
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.66	4.91	5.16
EUR (Dist)	6.34	4.76	5.16
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.70	4.91	5.16
EUR (Dist)	6.38	4.76	5.16

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU Large Cap UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	100,277	83,788	96,768
Adjustments made for:			
- Investments fair value changes	691	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>100,968</b>	<b>83,788</b>	<b>96,768</b>
<b>No. of shares in issue</b>			
EUR (Acc)	2,201,416	2,501,416	2,701,416
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	45.55	33.50	35.82
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	45.87	33.50	35.82

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU SRI UCITS ETF 2021	2020	ETF 2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	11,445	1,457	-
Adjustments made for:			
- Investments fair value changes	56	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>11,501</b>	<b>1,457</b>	<b>-</b>
<b>No. of shares in issue</b>			
EUR (Acc)	1,767,000	300,000	-
EUR (Dist)	30,592	2,000	-
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	6.37	4.82	-
EUR (Dist)	6.27	4.82	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.40	4.82	-
EUR (Dist)	6.30	4.82	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Enhanced UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	508,858	44,692	2,509
Adjustments made for:			
- Investments fair value changes	2,657	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>511,515</b>	<b>44,692</b>	<b>2,509</b>
<b>No. of shares in issue</b>			
EUR (Acc)	66,030,391	4,013,416	2,000
EUR (Dist)	17,053,182	5,475,779	500,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.14	4.68	4.81
EUR (Dist)	6.08	4.73	5.00
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.17	4.68	4.81
EUR (Dist)	6.11	4.73	5.00

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Screened UCITS ETF		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	875,886	355,429	49,764
Adjustments made for:			
- Investments fair value changes	4,546	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>880,432</b>	<b>355,429</b>	<b>49,764</b>
<b>No. of shares in issue</b>			
EUR (Acc)	121,768,667	66,267,493	8,635,002
EUR (Dist)	10,845,837	3,735,783	867,587
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.63	5.09	5.24
EUR (Dist)	6.30	4.92	5.23
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.67	5.09	5.24
EUR (Dist)	6.33	4.92	5.23

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI France UCITS ETF 2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	79,936	44,694	55,404
Adjustments made for:			
- Investments fair value changes	469	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>80,405</b>	<b>44,694</b>	<b>55,404</b>
<b>No. of shares in issue</b>			
EUR (Acc)	1,800,000	1,400,000	1,600,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	44.41	31.92	34.63
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	44.67	31.92	34.63

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI India UCITS ETF 2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	918,125	347,957	166,926
Adjustments made for:			
- Investments fair value changes	(6,507)	-	-
- Provision for deferred tax payable	21,495	-	1,166
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>933,113</b>	<b>347,957</b>	<b>168,092</b>
<b>No. of shares in issue</b>			
USD (Acc)	133,200,000	82,200,000	30,600,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	6.89	4.23	5.45
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	7.01	4.23	5.49

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Enhanced UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	358,297	41,807	9,880
Adjustments made for:			
- Investments fair value changes	2,444	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>360,741</b>	<b>41,807</b>	<b>9,880</b>
<b>No. of shares in issue</b>			
USD (Acc)	39,797,649	2,383,128	2,000
USD (Dist)	15,230,882	5,619,123	2,000,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 USD</b>			
USD (Acc)	6.54	5.23	4.85
USD (Dist)	6.42	5.22	4.94
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus USD</b>			
USD (Acc)	6.59	5.23	4.85
USD (Dist)	6.47	5.22	4.94



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Screened UCITS ETF		
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	739,897	149,741	27,951
Adjustments made for:			
- Investments fair value changes	5,016	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>744,913</b>	<b>149,741</b>	<b>27,951</b>
<b>No. of shares in issue</b>			
USD (Acc)	96,664,618	28,312,212	4,481,497
USD (Dist)	22,186,535	1,693,808	1,520,497
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	6.27	5.00	4.66
USD (Dist)	6.05	4.90	4.66
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	<b>USD</b>		
USD (Acc)	6.31	5.00	4.66
USD (Dist)	6.09	4.90	4.66

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		
	2021	2020	2019
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	86,420	68,263	28,509
Adjustments made for:			
- Investments fair value changes	808	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>87,228</b>	<b>68,263</b>	<b>28,509</b>
<b>No. of shares in issue</b>			
EUR (Acc)	11,250,000	11,250,000	5,250,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
EUR (Acc)	7.68	6.07	5.43
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
EUR (Acc)	7.75	6.07	5.43

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI UCITS ETF 2021	2020	ETF 2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	723,915	364,677	97,776
Adjustments made for:			
- Investments fair value changes	4,997	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>728,912</b>	<b>364,677</b>	<b>97,776</b>
<b>No. of shares in issue</b>			
USD (Acc)	91,183,772	51,544,134	16,957,894
USD (Dist)	10,114,521	11,504,868	1,916,650
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	7.22	5.88	5.22
USD (Dist)	6.48	5.37	4.82
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	7.27	5.88	5.22
USD (Dist)	6.53	5.37	4.82

### 14. Exchange rates

The rates of exchange ruling at 31 May 2021 and 31 May 2020 were:

		2021	2020
GBP1=	EUR	1.1639	1.1114
	SEK	11.7991	11.6439
	USD	1.4179	1.2363
EUR1=	CHF	1.0964	1.0686
	DKK	7.4366	7.4535
	GBP	0.8592	0.8997
	JPY	133.9660	119.8390
	NOK	10.1785	10.8122
	SEK	10.1372	10.4765
	USD	1.2181	1.1123
SEK1=	CHF	0.1082	0.1020

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2021	2020
	EUR	0.0986	0.0955
	GBP	0.0848	0.0859
	USD	0.1202	0.1062
USD1=	AED	3.6732	3.6732
	AUD	1.2971	1.5065
	BRL	5.2218	5.4311
	CAD	1.2080	1.3822
	CHF	0.9001	0.9607
	CLP	724.9300	805.2000
	CNH	6.3685	7.1642
	CNY	6.3657	7.1456
	COP	3,712.0000	3,712.9550
	CZK	20.9145	24.2011
	DKK	6.1049	6.7007
	EGP	15.6600	15.8600
	EUR	0.8209	0.8990
	GBP	0.7053	0.8089
	HKD	7.7615	7.7510
	HUF	285.7325	311.3589
	IDR	14,285.0000	14,610.0000
	ILS	3.2496	3.5034
	INR	72.4425	75.6163
	JPY	109.9750	107.7350
	KRW	1,115.3000	1,238.4500
	KWD	0.3010	-
	MXN	19.9545	22.1298
	MYR	4.1335	4.3475
	NOK	8.3557	9.7202
	NZD	1.3793	1.6149
	PHP	47.7975	50.6200
	PKR	154.3000	162.6250
	PLN	3.6810	4.0042
	QAR	3.6417	3.6410
	RUB	73.2563	70.6413
	SAR	3.7502	3.7575
	SEK	8.3218	9.4184
	SGD	1.3232	1.4134
	THB	31.2500	31.8100
	TRY	8.5688	6.8215
	TWD	27.7405	30.0250
	ZAR	13.7863	17.6295

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

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

		2021	2020
GBP1=	EUR	1.1247	1.1410
	SEK	11.5312	12.1713
	USD	1.3343	1.2617

### 15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 May 2021:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

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

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

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares TA-35 Israel UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Equity Buyback Achievers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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

Fees payable to the Manager and Investment Manager during the financial year are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

The Directors as at 31 May 2021 are presented in the table below:

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

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

### Holdings in other funds managed by BlackRock

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

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

### Significant holdings

The following investor(s) are:

- funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Significant holdings (continued)

As at 31 May 2021

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

As at 31 May 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

The Entity 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 Entity are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities Lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 May 2020: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 May 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 May 2020: Nil).

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 May 2021 and 31 May 2020.

### 17. Statutory information

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

	2021 €'000	2020 €'000
Directors' fees	(65.7)	(61.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(386)	(389)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares \$ Short Duration Corp Bond UCITS ETF	USD 7,863
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD 25,706
iShares \$ Treasury Bond 20+yr UCITS ETF	USD 17,486
iShares \$ Ultrashort Bond ESG UCITS ETF	USD 36
iShares \$ Ultrashort Bond UCITS ETF	USD 680
iShares £ Ultrashort Bond ESG UCITS ETF	GBP 37
iShares £ Ultrashort Bond UCITS ETF	GBP 1,209
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR 205
iShares Automation & Robotics UCITS ETF	USD 338
iShares China CNY Bond UCITS ETF	USD 99,140
iShares China CNY Govt Bond UCITS ETF	USD 148
iShares Digital Security UCITS ETF	USD 354
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR 230
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR 46
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR 47
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR 1,681
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD 12
iShares Edge MSCI USA Multifactor UCITS ETF	USD 5
iShares Edge MSCI USA Quality Factor UCITS ETF	USD 896
iShares Edge MSCI USA Value Factor UCITS ETF	USD 1,099
iShares Edge MSCI World Value Factor UCITS ETF	USD 3,215
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD 34,360
iShares MSCI EM ESG Enhanced UCITS ETF	USD 1,206
iShares MSCI EM IMI ESG Screened UCITS ETF	USD 1,949
iShares MSCI EM SRI UCITS ETF	USD 1,368
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR 95
iShares MSCI EMU ESG Screened UCITS ETF	EUR 2,879
iShares MSCI EMU SRI UCITS ETF	EUR 5
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR 1,628
iShares MSCI Europe ESG Screened UCITS ETF	EUR 1,059
iShares MSCI Japan ESG Enhanced UCITS ETF	USD 955
iShares MSCI Japan ESG Screened UCITS ETF	USD 1,110
iShares MSCI Japan SRI UCITS ETF	USD 1,234
iShares MSCI USA ESG Enhanced UCITS ETF	USD 5,235
iShares MSCI USA ESG Screened UCITS ETF	USD 1,602
iShares MSCI USA SRI UCITS ETF	USD 3,505
iShares MSCI World ESG Enhanced UCITS ETF	USD 1,604
iShares MSCI World ESG Screened UCITS ETF	USD 1,501
iShares MSCI World SRI UCITS ETF	USD 6,380
iShares NASDAQ US Biotechnology UCITS ETF	USD 50
iShares Smart City Infrastructure UCITS ETF	USD 295
iShares US Mortgage Backed Securities UCITS ETF	USD 8,818

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 18. Subsequent events (continued)

On 25 June 2021, the MXN Hedged (Acc) share class was launched for the iShares € Ultrashort Bond ESG UCITS ETF.

On 25 June 2021, the EUR Hedged (Acc) share class was launched for the iShares MSCI USA ESG Enhanced UCITS ETF.

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

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

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 31 May 2021.

#### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 25 August 2021.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 92.42%)</b>				
<b>Bonds (31 May 2020: 92.42%)</b>				
<b>Australia (31 May 2020: 1.48%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	1,644	0.03
USD	1,845,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	1,845	0.03
USD	1,925,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	1,947	0.03
USD	2,543,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	2,603	0.04
USD	1,400,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	1,449	0.02
USD	1,755,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	1,965	0.03
USD	2,475,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	2,524	0.04
USD	915,000	BHP Billiton Finance USA Ltd 3.250% 21/11/2021	928	0.01
USD	1,140,000	National Australia Bank Ltd 1.875% 12/07/2021	1,142	0.02
USD	3,600,000	National Australia Bank Ltd 1.875% 13/12/2022	3,692	0.06
USD	2,143,000	National Australia Bank Ltd 2.500% 22/05/2022	2,191	0.03
USD	2,650,000	National Australia Bank Ltd 2.800% 10/01/2022	2,693	0.04
USD	355,000	National Australia Bank Ltd 2.875% 12/04/2023	372	0.01
USD	1,185,000	National Australia Bank Ltd 3.000% 20/01/2023	1,239	0.02
USD	710,000	National Australia Bank Ltd 3.375% 20/09/2021	717	0.01
USD	955,000	National Australia Bank Ltd 3.375% 14/01/2026	1,056	0.02
USD	488,000	National Australia Bank Ltd 3.625% 20/06/2023	521	0.01
USD	3,870,000	National Australia Bank Ltd 3.700% 04/11/2021	3,928	0.06
USD	3,572,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	3,963	0.06
USD	5,000,000	Westpac Banking Corp 1.150% 03/06/2026	4,996	0.08
USD	4,193,000	Westpac Banking Corp 2.000% 19/08/2021	4,210	0.06
USD	4,455,000	Westpac Banking Corp 2.000% 13/01/2023	4,583	0.07
USD	4,376,000	Westpac Banking Corp 2.350% 19/02/2025	4,619	0.07
USD	2,640,000	Westpac Banking Corp 2.500% 28/06/2022	2,707	0.04
USD	2,335,000	Westpac Banking Corp 2.750% 11/01/2023	2,430	0.04
USD	5,691,000	Westpac Banking Corp 2.800% 11/01/2022	5,783	0.09
USD	2,105,000	Westpac Banking Corp 3.300% 26/02/2024	2,269	0.03
USD	1,907,000	Westpac Banking Corp 3.650% 15/05/2023	2,032	0.03
<b>Total Australia</b>			<b>70,048</b>	<b>1.08</b>
<b>Bermuda (31 May 2020: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	470,000	Aircastle Ltd 4.400% 25/09/2023	504	0.01
USD	1,962,000	Aircastle Ltd 5.000% 01/04/2023	2,102	0.03
USD	1,619,000	Aircastle Ltd 5.500% 15/02/2022	1,670	0.03
USD	5,017,000	IHS Markit Ltd 4.125% 01/08/2023	5,376	0.08
USD	125,000	Marvell Technology Group Ltd 4.200% 22/06/2023	133	0.00
<b>Total Bermuda</b>			<b>9,785</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 3.67%)</b>				
<b>Corporate Bonds</b>				
USD	473,000	Bank of Montreal 0.450% 08/12/2023	474	0.01
USD	4,750,000	Bank of Montreal 1.850% 01/05/2025	4,931	0.08
USD	1,499,000	Bank of Montreal 1.900% 27/08/2021	1,505	0.02
USD	2,431,000	Bank of Montreal 2.050% 01/11/2022	2,495	0.04
USD	6,830,000	Bank of Montreal 2.350% 11/09/2022	7,021	0.11
USD	3,842,000	Bank of Montreal 2.500% 28/06/2024	4,071	0.06
USD	2,685,000	Bank of Montreal 2.550% 06/11/2022	2,770	0.04
USD	3,418,000	Bank of Montreal 2.900% 26/03/2022	3,495	0.05
USD	4,672,000	Bank of Montreal 3.300% 05/02/2024	5,026	0.08
USD	1,975,000	Bank of Nova Scotia 0.550% 15/09/2023	1,983	0.03
USD	10,100,000	Bank of Nova Scotia 0.700% 15/04/2024	10,140	0.16
USD	1,650,000	Bank of Nova Scotia 1.050% 02/03/2026	1,639	0.03
USD	2,678,000	Bank of Nova Scotia 1.300% 11/06/2025	2,715	0.04
USD	3,240,000	Bank of Nova Scotia 1.625% 01/05/2023	3,324	0.05
USD	3,257,000	Bank of Nova Scotia 1.950% 01/02/2023	3,347	0.05
USD	4,470,000	Bank of Nova Scotia 2.000% 15/11/2022	4,586	0.07
USD	3,925,000	Bank of Nova Scotia 2.200% 03/02/2025	4,114	0.06
USD	1,135,000	Bank of Nova Scotia 2.375% 18/01/2023	1,175	0.02
USD	979,000	Bank of Nova Scotia 2.450% 19/09/2022	1,007	0.02
USD	2,813,000	Bank of Nova Scotia 2.700% 07/03/2022	2,867	0.04
USD	2,905,000	Bank of Nova Scotia 2.800% 21/07/2021	2,916	0.05
USD	3,745,000	Bank of Nova Scotia 3.400% 11/02/2024	4,036	0.06
USD	3,300,000	Bank of Nova Scotia 4.500% 16/12/2025	3,761	0.06
USD	1,450,000	Bell Canada 0.750% 17/03/2024	1,452	0.02
USD	1,105,000	Brookfield Asset Management Inc 4.000% 15/01/2025	1,212	0.02
USD	1,445,000	Brookfield Finance Inc 4.000% 01/04/2024	1,570	0.02
USD	2,240,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	2,239	0.03
USD	1,200,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,214	0.02
USD	578,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	579	0.01
USD	4,875,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	5,117	0.08
USD	5,615,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	5,754	0.09
USD	2,324,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	2,384	0.04
USD	3,863,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	4,135	0.06
USD	2,603,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	2,790	0.04
USD	1,814,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	1,865	0.03
USD	5,099,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	5,299	0.08
USD	1,500,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	1,510	0.02
USD	1,959,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	2,106	0.03
USD	1,470,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	1,599	0.03
USD	420,000	Canadian Pacific Railway Co 2.900% 01/02/2025	447	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>Canada (31 May 2020: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,200,000	Cenovus Energy Inc 3.000% 15/08/2022	2,246	0.04
USD	550,000	Cenovus Energy Inc 3.950% 15/04/2022	561	0.01
USD	734,000	Cenovus Energy Inc 4.000% 15/04/2024	788	0.01
USD	2,560,000	Cenovus Energy Inc 5.375% 15/07/2025	2,921	0.05
USD	742,000	Enbridge Inc 2.500% 15/01/2025	778	0.01
USD	2,010,000	Enbridge Inc 2.900% 15/07/2022	2,062	0.03
USD	2,534,000	Enbridge Inc 3.500% 10/06/2024	2,719	0.04
USD	3,375,000	Enbridge Inc 4.000% 01/10/2023	3,615	0.06
USD	275,000	Kinross Gold Corp 5.125% 01/09/2021	275	0.00
USD	1,048,000	Kinross Gold Corp 5.950% 15/03/2024	1,178	0.02
USD	1,362,000	Magna International Inc 3.625% 15/06/2024	1,474	0.02
USD	1,884,000	Magna International Inc 4.150% 01/10/2025	2,118	0.03
USD	2,715,000	Manulife Financial Corp 4.150% 04/03/2026	3,075	0.05
USD	600,000	National Bank of Canada 0.550% 15/11/2024	599	0.01
USD	240,000	National Bank of Canada 2.100% 01/02/2023	247	0.00
USD	1,025,000	Nutrien Ltd 1.900% 13/05/2023	1,053	0.02
USD	440,000	Nutrien Ltd 3.375% 15/03/2025	477	0.01
USD	2,245,000	Nutrien Ltd 3.625% 15/03/2024	2,411	0.04
USD	1,762,000	Rogers Communications Inc 3.000% 15/03/2023	1,831	0.03
USD	598,000	Rogers Communications Inc 3.625% 15/12/2025	660	0.01
USD	3,205,000	Rogers Communications Inc 4.100% 01/10/2023	3,443	0.05
USD	1,591,000	Royal Bank of Canada 0.425% 19/01/2024	1,591	0.02
USD	1,690,000	Royal Bank of Canada 0.500% 26/10/2023	1,696	0.03
USD	3,000,000	Royal Bank of Canada 0.875% 20/01/2026	2,968	0.05
USD	5,035,000	Royal Bank of Canada 1.150% 10/06/2025	5,076	0.08
USD	7,100,000	Royal Bank of Canada 1.200% 27/04/2026	7,102	0.11
USD	2,360,000	Royal Bank of Canada 1.600% 17/04/2023	2,420	0.04
USD	3,035,000	Royal Bank of Canada 1.950% 17/01/2023	3,120	0.05
USD	4,715,000	Royal Bank of Canada 2.250% 01/11/2024	4,970	0.08
USD	3,325,000	Royal Bank of Canada 2.550% 16/07/2024	3,527	0.05
USD	3,574,000	Royal Bank of Canada 2.750% 01/02/2022	3,636	0.06
USD	2,064,000	Royal Bank of Canada 2.800% 29/04/2022	2,114	0.03
USD	6,230,000	Royal Bank of Canada 3.700% 05/10/2023	6,716	0.10
USD	3,600,000	Royal Bank of Canada 4.650% 27/01/2026 <sup>^</sup>	4,143	0.06
USD	1,520,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	1,549	0.02
USD	810,000	Suncor Energy Inc 3.100% 15/05/2025	872	0.01
USD	2,670,000	Suncor Energy Inc 3.600% 01/12/2024	2,905	0.05
USD	430,000	Thomson Reuters Corp 4.300% 23/11/2023	465	0.01
USD	1,260,000	Toronto-Dominion Bank 0.250% 06/01/2023	1,260	0.02
USD	3,839,000	Toronto-Dominion Bank 0.450% 11/09/2023	3,853	0.06
USD	2,465,000	Toronto-Dominion Bank 0.550% 04/03/2024	2,472	0.04
USD	2,925,000	Toronto-Dominion Bank 0.750% 12/06/2023	2,951	0.05
USD	2,375,000	Toronto-Dominion Bank 0.750% 11/09/2025 <sup>^</sup>	2,358	0.04
USD	3,500,000	Toronto-Dominion Bank 0.750% 06/01/2026	3,469	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,471,000	Toronto-Dominion Bank 1.150% 12/06/2025	3,506	0.05
USD	4,896,000	Toronto-Dominion Bank 1.800% 13/07/2021	4,905	0.08
USD	6,756,000	Toronto-Dominion Bank 1.900% 01/12/2022	6,929	0.11
USD	3,286,000	Toronto-Dominion Bank 2.650% 12/06/2024 <sup>^</sup>	3,493	0.05
USD	5,390,000	Toronto-Dominion Bank 3.250% 11/06/2021	5,394	0.08
USD	4,235,000	Toronto-Dominion Bank 3.250% 11/03/2024	4,564	0.07
USD	6,602,000	Toronto-Dominion Bank 3.500% 19/07/2023	7,056	0.11
USD	3,779,000	Total Capital Canada Ltd 2.750% 15/07/2023	3,980	0.06
USD	2,013,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	2,065	0.03
USD	2,550,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	2,724	0.04
USD	2,000,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	2,315	0.04
<b>Total Canada</b>			<b>273,365</b>	<b>4.23</b>
<b>Cayman Islands (31 May 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	3,965,000	Sands China Ltd 4.600% 08/08/2023	4,228	0.07
USD	4,106,000	Sands China Ltd 5.125% 08/08/2025	4,603	0.07
<b>Total Cayman Islands</b>			<b>8,831</b>	<b>0.14</b>
<b>France (31 May 2020: 0.81%)</b>				
<b>Corporate Bonds</b>				
USD	965,000	BNP Paribas SA 3.250% 03/03/2023	1,016	0.02
USD	3,127,000	BNP Paribas SA 4.250% 15/10/2024	3,481	0.05
USD	3,245,000	BPCE SA 2.750% 02/12/2021	3,287	0.05
USD	2,277,000	BPCE SA 4.000% 15/04/2024	2,498	0.04
USD	1,691,000	Sanofi 3.375% 19/06/2023	1,794	0.03
USD	1,000,000	Total Capital International SA 2.218% 12/07/2021	1,002	0.01
USD	3,480,000	Total Capital International SA 2.434% 10/01/2025	3,683	0.06
USD	2,622,000	Total Capital International SA 2.700% 25/01/2023	2,728	0.04
USD	2,783,000	Total Capital International SA 2.875% 17/02/2022	2,836	0.04
USD	3,331,000	Total Capital International SA 3.700% 15/01/2024	3,614	0.06
USD	3,475,000	Total Capital International SA 3.750% 10/04/2024	3,800	0.06
USD	100,000	Total Capital SA 4.250% 15/12/2021	102	0.00
<b>Total France</b>			<b>29,841</b>	<b>0.46</b>
<b>Germany (31 May 2020: 0.64%)</b>				
<b>Corporate Bonds</b>				
USD	1,820,000	Deutsche Bank AG 0.898% 28/05/2024	1,821	0.03
USD	2,605,000	Deutsche Bank AG 1.447% 01/04/2025	2,630	0.04
USD	2,770,000	Deutsche Bank AG 1.686% 19/03/2026	2,797	0.04
USD	2,115,000	Deutsche Bank AG 2.129% 24/11/2026	2,152	0.03
USD	6,880,000	Deutsche Bank AG 2.222% 18/09/2024	7,070	0.11
USD	2,283,000	Deutsche Bank AG 3.300% 16/11/2022	2,371	0.04
USD	1,151,000	Deutsche Bank AG 3.700% 30/05/2024	1,242	0.02
USD	1,565,000	Deutsche Bank AG 3.700% 30/05/2024	1,686	0.03
USD	2,123,000	Deutsche Bank AG 3.950% 27/02/2023	2,237	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>Germany (31 May 2020: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,910,000	Deutsche Bank AG 3.961% 26/11/2025	3,164	0.05
USD	5,796,000	Deutsche Bank AG 4.250% 14/10/2021	5,877	0.09
USD	5,360,000	Deutsche Bank AG 5.000% 14/02/2022	5,528	0.09
<b>Total Germany</b>			<b>38,575</b>	<b>0.60</b>
<b>Guernsey (31 May 2020: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	8,325,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	8,680	0.14
<b>Total Guernsey</b>			<b>8,680</b>	<b>0.14</b>
<b>Ireland (31 May 2020: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	2,392,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	2,357	0.04
USD	2,660,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	2,778	0.04
USD	1,680,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	1,761	0.03
USD	2,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	2,596	0.04
USD	2,565,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025*	2,711	0.04
USD	1,860,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	1,973	0.03
USD	1,665,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	1,827	0.03
USD	365,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	401	0.01
USD	3,330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	3,576	0.05
USD	1,384,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	1,444	0.02
USD	2,515,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	2,747	0.04
USD	4,195,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	4,916	0.08
USD	2,898,000	Aon Plc 3.500% 14/06/2024	3,121	0.05
USD	3,010,000	Aon Plc 3.875% 15/12/2025	3,350	0.05
USD	6,250,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	6,832	0.11
USD	865,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	933	0.01
USD	1,500,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	1,659	0.03
USD	7,098,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	7,455	0.11
<b>Total Ireland</b>			<b>52,437</b>	<b>0.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	611	0.01
<b>Total Italy</b>			<b>611</b>	<b>0.01</b>
<b>Japan (31 May 2020: 2.50%)</b>				
<b>Corporate Bonds</b>				
USD	8,162,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	8,212	0.13
USD	7,345,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	7,445	0.11
USD	1,089,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	1,095	0.02
USD	6,215,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	6,496	0.10
USD	520,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	544	0.01
USD	6,565,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022*	6,739	0.10
USD	8,989,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	9,235	0.14
USD	2,854,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	3,041	0.05
USD	3,619,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	3,692	0.06
USD	2,358,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	2,413	0.04
USD	3,435,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	3,697	0.06
USD	2,731,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	2,879	0.04
USD	2,330,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	2,342	0.04
USD	5,744,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	6,155	0.09
USD	443,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	488	0.01
USD	1,546,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,737	0.03
USD	3,075,000	Mizuho Financial Group Inc 0.849% 08/09/2024	3,093	0.05
USD	4,205,000	Mizuho Financial Group Inc 1.241% 10/07/2024	4,266	0.07
USD	3,614,000	Mizuho Financial Group Inc 2.273% 13/09/2021	3,635	0.06
USD	705,000	Mizuho Financial Group Inc 2.555% 13/09/2025	742	0.01
USD	2,920,000	Mizuho Financial Group Inc 2.601% 11/09/2022	3,006	0.05
USD	3,895,000	Mizuho Financial Group Inc 2.721% 16/07/2023	4,001	0.06
USD	1,729,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,833	0.03
USD	2,945,000	Mizuho Financial Group Inc 2.953% 28/02/2022	3,005	0.05
USD	645,000	Mizuho Financial Group Inc 3.549% 05/03/2023	682	0.01
USD	3,785,000	Mizuho Financial Group Inc 3.922% 11/09/2024	4,068	0.06
USD	4,430,000	Nomura Holdings Inc 1.851% 16/07/2025*	4,510	0.07
USD	3,495,000	Nomura Holdings Inc 2.648% 16/01/2025*	3,672	0.06
USD	690,000	ORIX Corp 2.900% 18/07/2022	709	0.01
USD	3,336,000	ORIX Corp 3.250% 04/12/2024	3,605	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>Japan (31 May 2020: 2.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	ORIX Corp 4.050% 16/01/2024	54	0.00
USD	255,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	266	0.00
USD	495,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	536	0.01
USD	730,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	784	0.01
USD	505,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	505	0.01
USD	3,555,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 <sup>†</sup>	3,515	0.05
USD	9,125,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	9,262	0.14
USD	3,651,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	3,659	0.06
USD	3,330,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025 <sup>†</sup>	3,495	0.05
USD	3,527,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	3,557	0.05
USD	4,328,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	4,566	0.07
USD	8,213,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	8,704	0.13
USD	3,160,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022 <sup>†</sup>	3,269	0.05
USD	6,659,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	6,847	0.11
USD	1,992,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	2,025	0.03
USD	4,275,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	4,470	0.07
USD	1,930,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	2,068	0.03
USD	4,615,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	5,152	0.08
USD	880,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	953	0.01
USD	5,588,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	6,100	0.09
USD	4,065,000	Toyota Motor Corp 0.681% 25/03/2024	4,091	0.06
USD	2,973,000	Toyota Motor Corp 1.339% 25/03/2026	3,014	0.05
USD	2,925,000	Toyota Motor Corp 2.157% 02/07/2022	2,988	0.05
USD	1,235,000	Toyota Motor Corp 2.358% 02/07/2024	1,305	0.02
USD	1,539,000	Toyota Motor Corp 3.183% 20/07/2021	1,545	0.02
USD	1,800,000	Toyota Motor Corp 3.419% 20/07/2023	1,919	0.03
<b>Total Japan</b>			<b>191,686</b>	<b>2.96</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,225,000	Aptiv Plc 4.250% 15/01/2026	1,384	0.02
<b>Total Jersey</b>			<b>1,384</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2020: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	3,025,000	DH Europe Finance II Sarl 2.050% 15/11/2022	3,100	0.05
USD	2,085,000	DH Europe Finance II Sarl 2.200% 15/11/2024	2,189	0.03
USD	2,975,000	Schlumberger Investment SA 3.650% 01/12/2023	3,188	0.05
USD	1,851,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	2,006	0.03
<b>Total Luxembourg</b>			<b>10,483</b>	<b>0.16</b>
<b>Netherlands (31 May 2020: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	3,971,000	CNH Industrial NV 4.500% 15/08/2023	4,303	0.07
USD	565,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	565	0.01
USD	3,046,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	3,094	0.05
USD	3,250,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	3,382	0.05
USD	3,890,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	4,268	0.07
USD	8,485,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	8,701	0.13
USD	4,718,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	4,952	0.08
USD	6,655,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	7,450	0.11
USD	5,234,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	5,735	0.09
USD	1,240,000	ING Groep NV 1.726% 01/04/2027	1,256	0.02
USD	2,161,000	ING Groep NV 3.150% 29/03/2022	2,213	0.03
USD	2,445,000	ING Groep NV 3.550% 09/04/2024	2,644	0.04
USD	4,872,000	ING Groep NV 4.100% 02/10/2023	5,277	0.08
USD	3,970,000	LYB International Finance BV 4.000% 15/07/2023	4,255	0.07
USD	3,206,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,618	0.06
USD	3,170,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	3,512	0.05
USD	1,450,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,697	0.03
USD	1,524,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	1,612	0.02
USD	3,560,000	Shell International Finance BV 0.375% 15/09/2023	3,568	0.06
USD	123,000	Shell International Finance BV 1.750% 12/09/2021	124	0.00
USD	6,492,000	Shell International Finance BV 2.000% 07/11/2024	6,798	0.10
USD	2,390,000	Shell International Finance BV 2.250% 06/01/2023	2,468	0.04
USD	2,360,000	Shell International Finance BV 2.375% 21/08/2022	2,422	0.04
USD	3,385,000	Shell International Finance BV 2.375% 06/04/2025	3,586	0.06
USD	7,605,000	Shell International Finance BV 3.250% 11/05/2025	8,312	0.13
USD	3,184,000	Shell International Finance BV 3.400% 12/08/2023	3,402	0.05
USD	3,225,000	Shell International Finance BV 3.500% 13/11/2023	3,462	0.05
USD	5,184,000	Stellantis NV 5.250% 15/04/2023	5,610	0.09
USD	770,000	Syngenta Finance NV 3.125% 28/03/2022	782	0.01
<b>Total Netherlands</b>			<b>109,068</b>	<b>1.69</b>
<b>Norway (31 May 2020: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	660,000	Equinor ASA 1.750% 22/01/2026	683	0.01
USD	3,275,000	Equinor ASA 2.450% 17/01/2023	3,392	0.05
USD	3,095,000	Equinor ASA 2.650% 15/01/2024	3,273	0.05
USD	1,021,000	Equinor ASA 2.750% 10/11/2021	1,033	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>Norway (31 May 2020: 0.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,265,000	Equinor ASA 2.875% 06/04/2025	3,504	0.05
USD	1,165,000	Equinor ASA 3.150% 23/01/2022	1,187	0.02
USD	981,000	Equinor ASA 3.250% 10/11/2024	1,067	0.02
USD	3,049,000	Equinor ASA 3.700% 01/03/2024	3,312	0.05
<b>Total Norway</b>			<b>17,451</b>	<b>0.27</b>
<b>Singapore (31 May 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,250,000	Flex Ltd 3.750% 01/02/2026	1,364	0.02
USD	580,000	Flex Ltd 4.750% 15/06/2025	649	0.01
USD	1,271,000	Flex Ltd 5.000% 15/02/2023 <sup>^</sup>	1,360	0.02
<b>Total Singapore</b>			<b>3,373</b>	<b>0.05</b>
<b>Spain (31 May 2020: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	5,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	5,640	0.09
USD	6,500,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	6,480	0.10
USD	4,000,000	Banco Santander SA 1.849% 25/03/2026	4,067	0.06
USD	6,300,000	Banco Santander SA 2.706% 27/06/2024	6,672	0.10
USD	4,650,000	Banco Santander SA 2.746% 28/05/2025	4,931	0.08
USD	2,650,000	Banco Santander SA 3.125% 23/02/2023	2,767	0.04
USD	2,950,000	Banco Santander SA 3.500% 11/04/2022	3,030	0.05
USD	2,520,000	Banco Santander SA 3.848% 12/04/2023	2,676	0.04
USD	616,000	Telefonica Emisiones SA 4.570% 27/04/2023	663	0.01
<b>Total Spain</b>			<b>36,926</b>	<b>0.57</b>
<b>Sweden (31 May 2020: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	2,810,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	2,824	0.04
USD	1,534,000	Skandinaviska Enskilda Banken AB 2.800% 11/03/2022	1,565	0.02
USD	2,855,000	Svenska Handelsbanken AB 1.875% 07/09/2021	2,868	0.05
USD	1,939,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,109	0.03
USD	370,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	381	0.01
<b>Total Sweden</b>			<b>9,747</b>	<b>0.15</b>
<b>Switzerland (31 May 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	4,000,000	Credit Suisse AG 0.495% 02/02/2024	3,992	0.06
USD	7,429,000	Credit Suisse AG 1.000% 05/05/2023	7,511	0.12
USD	4,575,000	Credit Suisse AG 2.100% 12/11/2021	4,614	0.07
USD	6,449,000	Credit Suisse AG 2.800% 08/04/2022	6,593	0.10
USD	4,440,000	Credit Suisse AG 2.950% 09/04/2025 <sup>^</sup>	4,772	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,674,000	Credit Suisse AG 3.000% 29/10/2021	2,706	0.04
USD	17,230,000	Credit Suisse AG 3.625% 09/09/2024	18,836	0.29
USD	7,725,000	Credit Suisse Group AG 3.750% 26/03/2025	8,404	0.13
USD	4,910,000	Credit Suisse Group AG 3.800% 09/06/2023	5,213	0.08
USD	870,000	Credit Suisse Group AG 4.550% 17/04/2026	986	0.02
<b>Total Switzerland</b>			<b>63,627</b>	<b>0.98</b>
<b>United Kingdom (31 May 2020: 4.80%)</b>				
<b>Corporate Bonds</b>				
USD	5,000,000	AstraZeneca Plc 0.300% 26/05/2023	4,998	0.08
USD	300,000	AstraZeneca Plc 0.700% 08/04/2026	294	0.00
USD	2,625,000	AstraZeneca Plc 2.375% 12/06/2022	2,678	0.04
USD	6,060,000	AstraZeneca Plc 3.375% 16/11/2025	6,665	0.10
USD	3,525,000	AstraZeneca Plc 3.500% 17/08/2023	3,760	0.06
USD	5,165,000	Barclays Bank Plc 1.700% 12/05/2022	5,235	0.08
USD	1,385,000	Barclays Bank Plc 3.750% 15/05/2024	1,514	0.02
USD	4,630,000	Barclays Plc 1.007% 10/12/2024	4,655	0.07
USD	15,000,000	Barclays Plc 2.852% 07/05/2026	15,888	0.25
USD	4,440,000	Barclays Plc 3.200% 10/08/2021	4,466	0.07
USD	7,380,000	Barclays Plc 3.650% 16/03/2025	8,030	0.12
USD	3,825,000	Barclays Plc 3.684% 10/01/2023	3,901	0.06
USD	5,783,000	Barclays Plc 3.932% 07/05/2025 <sup>^</sup>	6,275	0.10
USD	5,346,000	Barclays Plc 4.338% 16/05/2024	5,723	0.09
USD	3,840,000	Barclays Plc 4.375% 11/09/2024 <sup>^</sup>	4,208	0.07
USD	8,540,000	Barclays Plc 4.375% 12/01/2026	9,615	0.15
USD	10,174,000	Barclays Plc 4.610% 15/02/2023	10,474	0.16
USD	9,765,000	BAT International Finance Plc 1.668% 25/03/2026	9,739	0.15
USD	1,895,000	BP Capital Markets Plc 2.500% 06/11/2022	1,956	0.03
USD	2,695,000	BP Capital Markets Plc 3.506% 17/03/2025	2,970	0.05
USD	3,660,000	BP Capital Markets Plc 3.535% 04/11/2024	4,009	0.06
USD	3,019,000	BP Capital Markets Plc 3.814% 10/02/2024	3,290	0.05
USD	991,000	BP Capital Markets Plc 3.994% 26/09/2023	1,074	0.02
USD	1,130,000	British Telecommunications Plc 4.500% 04/12/2023	1,235	0.02
USD	1,754,000	Diageo Capital Plc 1.375% 29/09/2025	1,789	0.03
USD	2,675,000	Diageo Capital Plc 2.125% 24/10/2024	2,808	0.04
USD	1,290,000	Diageo Capital Plc 2.625% 29/04/2023	1,342	0.02
USD	1,465,000	Diageo Capital Plc 3.500% 18/09/2023	1,567	0.02
USD	6,072,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	6,091	0.09
USD	3,795,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	3,889	0.06
USD	6,591,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	6,755	0.10
USD	5,211,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	5,595	0.09
USD	5,570,000	HSBC Holdings Plc 0.976% 24/05/2025	5,594	0.09
USD	2,290,000	HSBC Holdings Plc 1.645% 18/04/2026	2,328	0.04
USD	4,830,000	HSBC Holdings Plc 2.633% 07/11/2025	5,100	0.08
USD	2,900,000	HSBC Holdings Plc 3.033% 22/11/2023	3,015	0.05
USD	9,445,000	HSBC Holdings Plc 3.262% 13/03/2023	9,663	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United Kingdom (31 May 2020: 4.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,735,000	HSBC Holdings Plc 3.600% 25/05/2023	5,042	0.08
USD	7,193,000	HSBC Holdings Plc 3.803% 11/03/2025	7,778	0.12
USD	5,650,000	HSBC Holdings Plc 3.950% 18/05/2024	6,027	0.09
USD	200,000	HSBC Holdings Plc 4.000% 30/03/2022	206	0.00
USD	6,047,000	HSBC Holdings Plc 4.250% 14/03/2024	6,608	0.10
USD	2,035,000	HSBC Holdings Plc 4.250% 18/08/2025	2,266	0.03
USD	4,310,000	HSBC Holdings Plc 4.300% 08/03/2026	4,890	0.08
USD	1,915,000	Invesco Finance Plc 3.125% 30/11/2022	1,993	0.03
USD	205,000	Invesco Finance Plc 3.750% 15/01/2026	227	0.00
USD	425,000	Invesco Finance Plc 4.000% 30/01/2024	463	0.01
USD	2,400,000	Lloyds Banking Group Plc 0.695% 11/05/2024	2,408	0.04
USD	2,915,000	Lloyds Banking Group Plc 1.326% 15/06/2023	2,942	0.05
USD	2,250,000	Lloyds Banking Group Plc 2.438% 05/02/2026	2,360	0.04
USD	5,576,000	Lloyds Banking Group Plc 2.858% 17/03/2023	5,685	0.09
USD	6,958,000	Lloyds Banking Group Plc 2.907% 07/11/2023	7,201	0.11
USD	4,983,000	Lloyds Banking Group Plc 3.000% 11/01/2022	5,068	0.08
USD	1,658,000	Lloyds Banking Group Plc 3.100% 06/07/2021	1,662	0.03
USD	4,855,000	Lloyds Banking Group Plc 3.870% 09/07/2025	5,293	0.08
USD	3,705,000	Lloyds Banking Group Plc 3.900% 12/03/2024	4,044	0.06
USD	5,465,000	Lloyds Banking Group Plc 4.050% 16/08/2023	5,885	0.09
USD	4,905,000	Lloyds Banking Group Plc 4.450% 08/05/2025	5,530	0.09
USD	3,265,000	Lloyds Banking Group Plc 4.500% 04/11/2024	3,635	0.06
USD	3,155,000	Lloyds Banking Group Plc 4.582% 10/12/2025	3,558	0.05
USD	3,570,000	Lloyds Banking Group Plc 4.650% 24/03/2026	4,050	0.06
USD	3,900,000	Natwest Group Plc 2.359% 22/05/2024	4,031	0.06
USD	6,840,000	Natwest Group Plc 3.498% 15/05/2023	7,041	0.11
USD	8,050,000	Natwest Group Plc 3.875% 12/09/2023	8,641	0.13
USD	9,725,000	Natwest Group Plc 4.269% 22/03/2025	10,614	0.16
USD	2,555,000	Natwest Group Plc 4.519% 25/06/2024	2,756	0.04
USD	1,020,000	Natwest Group Plc 4.800% 05/04/2026	1,175	0.02
USD	3,281,000	Natwest Group Plc 5.125% 28/05/2024	3,672	0.06
USD	2,355,000	Natwest Group Plc 6.000% 19/12/2023	2,653	0.04
USD	225,000	Natwest Group Plc 6.100% 10/06/2023	248	0.00
USD	569,000	Natwest Group Plc 6.125% 15/12/2022	615	0.01
USD	3,365,000	Royalty Pharma Plc 0.750% 02/09/2023	3,366	0.05
USD	2,095,000	Royalty Pharma Plc 1.200% 02/09/2025	2,080	0.03
USD	3,500,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	3,525	0.05
USD	500,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	502	0.01
USD	4,840,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	4,862	0.08
USD	3,645,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	3,809	0.06
USD	3,425,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	3,489	0.05
USD	3,026,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	3,326	0.05
USD	1,025,000	Santander UK Plc 2.100% 13/01/2023	1,054	0.02
USD	2,188,000	Santander UK Plc 2.875% 18/06/2024	2,324	0.04
USD	2,724,000	Santander UK Plc 3.400% 01/06/2021	2,724	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 4.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,505,000	Santander UK Plc 3.750% 15/11/2021	1,529	0.02
USD	1,800,000	Santander UK Plc 4.000% 13/03/2024	1,971	0.03
USD	1,500,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,704	0.03
USD	650,000	Vodafone Group Plc 2.950% 19/02/2023	678	0.01
USD	4,115,000	Vodafone Group Plc 4.125% 30/05/2025	4,611	0.07
USD	1,329,000	WPP Finance 2010 3.625% 07/09/2022	1,382	0.02
USD	1,174,000	WPP Finance 2010 3.750% 19/09/2024	1,284	0.02
<b>Total United Kingdom</b>			<b>358,675</b>	<b>5.54</b>
<b>United States (31 May 2020: 73.40%)</b>				
<b>Corporate Bonds</b>				
USD	185,000	3M Co 2.000% 26/06/2022	189	0.00
USD	2,605,000	3M Co 2.000% 14/02/2025	2,729	0.04
USD	1,020,000	3M Co 2.250% 15/03/2023	1,056	0.02
USD	1,520,000	3M Co 2.650% 15/04/2025	1,628	0.03
USD	1,605,000	3M Co 3.000% 07/08/2025	1,750	0.03
USD	4,380,000	3M Co 3.250% 14/02/2024	4,706	0.07
USD	5,060,000	ABB Finance USA Inc 2.875% 08/05/2022	5,185	0.08
USD	2,097,000	Abbott Laboratories 2.550% 15/03/2022	2,136	0.03
USD	4,580,000	Abbott Laboratories 2.950% 15/03/2025	4,943	0.08
USD	3,742,000	Abbott Laboratories 3.400% 30/11/2023	4,006	0.06
USD	4,395,000	AbbVie Inc 2.150% 19/11/2021	4,436	0.07
USD	10,843,000	AbbVie Inc 2.300% 21/11/2022	11,161	0.17
USD	9,770,000	AbbVie Inc 2.600% 21/11/2024	10,349	0.16
USD	1,678,000	AbbVie Inc 2.850% 14/05/2023	1,752	0.03
USD	8,171,000	AbbVie Inc 2.900% 06/11/2022	8,469	0.13
USD	3,590,000	AbbVie Inc 3.200% 06/11/2022	3,722	0.06
USD	7,000,000	AbbVie Inc 3.200% 14/05/2026	7,591	0.12
USD	5,693,000	AbbVie Inc 3.250% 01/10/2022	5,872	0.09
USD	3,610,000	AbbVie Inc 3.375% 14/11/2021	3,662	0.06
USD	5,332,000	AbbVie Inc 3.450% 15/03/2022	5,437	0.08
USD	12,255,000	AbbVie Inc 3.600% 14/05/2025	13,409	0.21
USD	3,767,000	AbbVie Inc 3.750% 14/11/2023	4,060	0.06
USD	8,370,000	AbbVie Inc 3.800% 15/03/2025	9,191	0.14
USD	5,685,000	AbbVie Inc 3.850% 15/06/2024	6,184	0.10
USD	4,310,000	AbbVie Inc 5.000% 15/12/2021	4,368	0.07
USD	2,626,000	Adobe Inc 1.700% 01/02/2023	2,692	0.04
USD	1,199,000	Adobe Inc 1.900% 01/02/2025	1,252	0.02
USD	850,000	Adobe Inc 3.250% 01/02/2025	925	0.01
USD	985,000	AES Corp 1.375% 15/01/2026	974	0.02
USD	5,823,000	Aetna Inc 2.750% 15/11/2022	5,990	0.09
USD	4,688,000	Aetna Inc 2.800% 15/06/2023	4,895	0.08
USD	2,270,000	Aetna Inc 3.500% 15/11/2024	2,468	0.04
USD	2,585,000	Aflac Inc 3.625% 15/11/2024	2,843	0.04
USD	1,303,000	Agilent Technologies Inc 3.875% 15/07/2023	1,385	0.02
USD	1,335,000	Air Lease Corp 0.700% 15/02/2024	1,330	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,715,000	Air Lease Corp 1.875% 15/08/2026	2,719	0.04
USD	1,190,000	Air Lease Corp 2.250% 15/01/2023	1,223	0.02
USD	2,115,000	Air Lease Corp 2.300% 01/02/2025	2,185	0.03
USD	2,339,000	Air Lease Corp 2.625% 01/07/2022	2,388	0.04
USD	1,050,000	Air Lease Corp 2.750% 15/01/2023	1,086	0.02
USD	4,095,000	Air Lease Corp 2.875% 15/01/2026	4,294	0.07
USD	1,218,000	Air Lease Corp 3.000% 15/09/2023	1,277	0.02
USD	1,600,000	Air Lease Corp 3.250% 01/03/2025	1,699	0.03
USD	4,025,000	Air Lease Corp 3.375% 01/06/2021	4,025	0.06
USD	2,485,000	Air Lease Corp 3.375% 01/07/2025	2,666	0.04
USD	880,000	Air Lease Corp 3.500% 15/01/2022	897	0.01
USD	2,125,000	Air Lease Corp 3.750% 01/02/2022	2,160	0.03
USD	2,138,000	Air Lease Corp 3.875% 03/07/2023	2,271	0.04
USD	1,900,000	Air Lease Corp 4.250% 01/02/2024	2,062	0.03
USD	2,348,000	Air Lease Corp 4.250% 15/09/2024	2,569	0.04
USD	2,730,000	Air Products and Chemicals Inc 1.500% 15/10/2025	2,802	0.04
USD	1,190,000	Alabama Power Co 2.450% 30/03/2022	1,210	0.02
USD	2,259,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	2,468	0.04
USD	2,441,000	Allstate Corp 3.150% 15/06/2023	2,580	0.04
USD	3,110,000	Ally Financial Inc 1.450% 02/10/2023	3,161	0.05
USD	445,000	Ally Financial Inc 3.050% 05/06/2023	465	0.01
USD	3,280,000	Ally Financial Inc 3.875% 21/05/2024	3,555	0.05
USD	2,870,000	Ally Financial Inc 4.125% 13/02/2022	2,944	0.05
USD	1,415,000	Ally Financial Inc 4.625% 30/03/2025	1,593	0.02
USD	2,053,000	Ally Financial Inc 5.125% 30/09/2024	2,325	0.04
USD	2,065,000	Ally Financial Inc 5.800% 01/05/2025	2,414	0.04
USD	1,110,000	Alphabet Inc 0.450% 15/08/2025	1,101	0.02
USD	1,466,000	Alphabet Inc 3.375% 25/02/2024	1,590	0.02
USD	2,600,000	Altria Group Inc 2.350% 06/05/2025	2,725	0.04
USD	200,000	Altria Group Inc 2.850% 09/08/2022	206	0.00
USD	380,000	Altria Group Inc 4.000% 31/01/2024	413	0.01
USD	3,005,000	Altria Group Inc 4.400% 14/02/2026	3,401	0.05
USD	1,050,000	Amazon.com Inc 0.250% 12/05/2023 <sup>*</sup>	1,051	0.02
USD	1,040,000	Amazon.com Inc 0.400% 03/06/2023	1,045	0.02
USD	2,310,000	Amazon.com Inc 0.450% 12/05/2024	2,315	0.04
USD	3,575,000	Amazon.com Inc 0.800% 03/06/2025	3,594	0.06
USD	12,550,000	Amazon.com Inc 1.000% 12/05/2026	12,538	0.19
USD	2,972,000	Amazon.com Inc 2.400% 22/02/2023	3,077	0.05
USD	3,442,000	Amazon.com Inc 2.500% 29/11/2022	3,541	0.05
USD	5,435,000	Amazon.com Inc 2.800% 22/08/2024	5,822	0.09
USD	7,779,000	Amazon.com Inc 3.300% 05/12/2021	7,857	0.12
USD	5,073,000	Amazon.com Inc 3.800% 05/12/2024	5,610	0.09
USD	1,050,000	Amazon.com Inc 5.200% 03/12/2025	1,241	0.02
USD	145,000	Amcpr Finance USA Inc 3.625% 28/04/2026	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,146,000	American Express Co 2.500% 01/08/2022	5,271	0.08
USD	4,848,000	American Express Co 2.500% 30/07/2024	5,146	0.08
USD	4,439,000	American Express Co 2.650% 02/12/2022	4,600	0.07
USD	4,462,000	American Express Co 2.750% 20/05/2022	4,566	0.07
USD	4,925,000	American Express Co 3.000% 30/10/2024	5,323	0.08
USD	6,488,000	American Express Co 3.400% 27/02/2023	6,819	0.11
USD	4,595,000	American Express Co 3.400% 22/02/2024	4,949	0.08
USD	2,936,000	American Express Co 3.625% 05/12/2024	3,217	0.05
USD	2,975,000	American Express Co 3.700% 05/11/2021	3,011	0.05
USD	4,480,000	American Express Co 3.700% 03/08/2023	4,794	0.07
USD	455,000	American Express Co 4.200% 06/11/2025	517	0.01
USD	3,053,000	American Express Credit Corp 2.700% 03/03/2022	3,105	0.05
USD	316,000	American Honda Finance Corp 0.400% 21/10/2022	317	0.00
USD	3,553,000	American Honda Finance Corp 0.550% 12/07/2024	3,554	0.05
USD	2,223,000	American Honda Finance Corp 0.650% 08/09/2023	2,232	0.03
USD	1,830,000	American Honda Finance Corp 0.875% 07/07/2023	1,851	0.03
USD	1,135,000	American Honda Finance Corp 1.000% 10/09/2025	1,137	0.02
USD	2,475,000	American Honda Finance Corp 1.200% 08/07/2025	2,507	0.04
USD	3,049,000	American Honda Finance Corp 1.650% 12/07/2021	3,054	0.05
USD	1,339,000	American Honda Finance Corp 1.700% 09/09/2021	1,345	0.02
USD	1,150,000	American Honda Finance Corp 1.950% 20/05/2022	1,170	0.02
USD	2,160,000	American Honda Finance Corp 1.950% 10/05/2023	2,231	0.03
USD	2,344,000	American Honda Finance Corp 2.050% 10/01/2023	2,411	0.04
USD	650,000	American Honda Finance Corp 2.150% 10/09/2024	682	0.01
USD	3,884,000	American Honda Finance Corp 2.200% 27/06/2022	3,964	0.06
USD	2,638,000	American Honda Finance Corp 2.400% 27/06/2024	2,789	0.04
USD	3,958,000	American Honda Finance Corp 2.600% 16/11/2022	4,093	0.06
USD	867,000	American Honda Finance Corp 2.900% 16/02/2024	923	0.01
USD	1,435,000	American Honda Finance Corp 3.375% 10/12/2021	1,459	0.02
USD	990,000	American Honda Finance Corp 3.450% 14/07/2023	1,055	0.02
USD	2,385,000	American Honda Finance Corp 3.550% 12/01/2024	2,577	0.04
USD	1,952,000	American Honda Finance Corp 3.625% 10/10/2023	2,102	0.03
USD	3,705,000	American International Group Inc 2.500% 30/06/2025	3,918	0.06
USD	2,096,000	American International Group Inc 3.750% 10/07/2025	2,309	0.04
USD	3,270,000	American International Group Inc 3.900% 01/04/2026	3,650	0.06
USD	4,649,000	American International Group Inc 4.125% 15/02/2024	5,084	0.08
USD	6,390,000	American International Group Inc 4.875% 01/06/2022	6,679	0.10
USD	3,355,000	American Tower Corp 0.600% 15/01/2024	3,354	0.05
USD	2,635,000	American Tower Corp 1.300% 15/09/2025	2,651	0.04
USD	2,695,000	American Tower Corp 1.600% 15/04/2026	2,726	0.04
USD	2,833,000	American Tower Corp 2.250% 15/01/2022	2,867	0.04
USD	2,730,000	American Tower Corp 2.400% 15/03/2025	2,857	0.04
USD	2,467,000	American Tower Corp 2.950% 15/01/2025	2,630	0.04
USD	1,110,000	American Tower Corp 3.000% 15/06/2023	1,166	0.02
USD	1,509,000	American Tower Corp 3.375% 15/05/2024	1,621	0.03
USD	3,414,000	American Tower Corp 3.500% 31/01/2023	3,587	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,757,000	American Tower Corp 4.000% 01/06/2025 <sup>†</sup>	3,048	0.05
USD	1,300,000	American Tower Corp 4.400% 15/02/2026	1,470	0.02
USD	1,723,000	American Tower Corp 4.700% 15/03/2022	1,782	0.03
USD	1,868,000	American Tower Corp 5.000% 15/02/2024	2,081	0.03
USD	1,180,000	American Water Capital Corp 3.400% 01/03/2025	1,285	0.02
USD	937,000	Ameriprise Financial Inc 3.000% 22/03/2022	959	0.01
USD	305,000	Ameriprise Financial Inc 3.000% 02/04/2025	327	0.01
USD	835,000	Ameriprise Financial Inc 3.700% 15/10/2024	918	0.01
USD	3,340,000	Ameriprise Financial Inc 4.000% 15/10/2023	3,624	0.06
USD	2,210,000	AmerisourceBergen Corp 0.737% 15/03/2023	2,218	0.03
USD	217,000	AmerisourceBergen Corp 3.250% 01/03/2025	234	0.00
USD	1,587,000	AmerisourceBergen Corp 3.400% 15/05/2024	1,708	0.03
USD	1,718,000	Amgen Inc 1.900% 21/02/2025	1,785	0.03
USD	2,003,000	Amgen Inc 2.250% 19/08/2023	2,082	0.03
USD	3,571,000	Amgen Inc 2.650% 11/05/2022	3,646	0.06
USD	3,064,000	Amgen Inc 2.700% 01/05/2022	3,123	0.05
USD	2,420,000	Amgen Inc 3.125% 01/05/2025	2,616	0.04
USD	1,602,000	Amgen Inc 3.625% 15/05/2022	1,639	0.03
USD	5,165,000	Amgen Inc 3.625% 22/05/2024	5,607	0.09
USD	347,000	Analog Devices Inc 2.875% 01/06/2023	362	0.01
USD	2,753,000	Analog Devices Inc 3.125% 05/12/2023	2,925	0.05
USD	15,000,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	16,625	0.26
USD	460,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	510	0.01
USD	8,206,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	9,170	0.14
USD	2,040,000	Anthem Inc 0.450% 15/03/2023	2,046	0.03
USD	3,350,000	Anthem Inc 1.500% 15/03/2026	3,399	0.05
USD	4,422,000	Anthem Inc 2.375% 15/01/2025	4,651	0.07
USD	2,850,000	Anthem Inc 2.950% 01/12/2022	2,956	0.05
USD	2,559,000	Anthem Inc 3.125% 15/05/2022	2,630	0.04
USD	3,383,000	Anthem Inc 3.300% 15/01/2023	3,542	0.05
USD	3,559,000	Anthem Inc 3.350% 01/12/2024	3,865	0.06
USD	3,345,000	Anthem Inc 3.500% 15/08/2024	3,624	0.06
USD	2,510,000	Aon Corp 2.200% 15/11/2022	2,578	0.04
USD	4,855,000	Apple Inc 0.550% 20/08/2025	4,815	0.07
USD	7,200,000	Apple Inc 0.700% 08/02/2026	7,142	0.11
USD	3,770,000	Apple Inc 0.750% 11/05/2023	3,810	0.06
USD	7,175,000	Apple Inc 1.125% 11/05/2025	7,283	0.11
USD	4,647,000	Apple Inc 1.550% 04/08/2021	4,653	0.07
USD	2,839,000	Apple Inc 1.700% 11/09/2022	2,895	0.04
USD	2,178,000	Apple Inc 1.800% 11/09/2024	2,273	0.04
USD	2,523,000	Apple Inc 2.100% 12/09/2022	2,582	0.04
USD	5,659,000	Apple Inc 2.150% 09/02/2022	5,737	0.09
USD	3,815,000	Apple Inc 2.300% 11/05/2022	3,886	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,270,000	Apple Inc 2.400% 13/01/2023 <sup>†</sup>	1,314	0.02
USD	13,998,000	Apple Inc 2.400% 03/05/2023	14,559	0.23
USD	5,005,000	Apple Inc 2.500% 09/02/2022	5,077	0.08
USD	5,735,000	Apple Inc 2.500% 09/02/2025	6,119	0.09
USD	3,502,000	Apple Inc 2.700% 13/05/2022	3,587	0.06
USD	6,480,000	Apple Inc 2.750% 13/01/2025	6,953	0.11
USD	5,685,000	Apple Inc 2.850% 23/02/2023	5,918	0.09
USD	6,614,000	Apple Inc 2.850% 11/05/2024	7,068	0.11
USD	5,591,000	Apple Inc 3.000% 09/02/2024	5,968	0.09
USD	4,119,000	Apple Inc 3.200% 13/05/2025	4,510	0.07
USD	10,000,000	Apple Inc 3.250% 23/02/2026	11,025	0.17
USD	8,150,000	Apple Inc 3.450% 06/05/2024	8,881	0.14
USD	1,530,000	Applied Materials Inc 3.900% 01/10/2025	1,715	0.03
USD	795,000	Aptiv Corp 4.150% 15/03/2024	865	0.01
USD	2,454,000	Archer-Daniels-Midland Co 2.750% 27/03/2025	2,628	0.04
USD	2,320,000	Ares Capital Corp 3.250% 15/07/2025	2,438	0.04
USD	3,421,000	Ares Capital Corp 3.500% 10/02/2023	3,561	0.06
USD	2,227,000	Ares Capital Corp 3.625% 19/01/2022	2,263	0.03
USD	3,450,000	Ares Capital Corp 3.875% 15/01/2026	3,696	0.06
USD	2,350,000	Ares Capital Corp 4.200% 10/06/2024	2,533	0.04
USD	1,669,000	Ares Capital Corp 4.250% 01/03/2025	1,814	0.03
USD	3,168,000	Arrow Electronics Inc 3.250% 08/09/2024 <sup>†</sup>	3,397	0.05
USD	7,200,000	Astrazeneca Finance LLC 0.700% 28/05/2024	7,203	0.11
USD	5,075,000	AT&T Inc 0.900% 25/03/2024	5,089	0.08
USD	8,615,000	AT&T Inc 1.700% 25/03/2026	8,694	0.13
USD	3,971,000	AT&T Inc 2.625% 01/12/2022	4,084	0.06
USD	8,370,000	AT&T Inc 3.000% 30/06/2022	8,591	0.13
USD	1,950,000	AT&T Inc 3.400% 15/05/2025	2,139	0.03
USD	225,000	AT&T Inc 3.600% 15/07/2025	248	0.00
USD	5,512,000	AT&T Inc 3.900% 11/03/2024	5,974	0.09
USD	2,862,000	AT&T Inc 3.950% 15/01/2025	3,169	0.05
USD	5,290,000	AT&T Inc 4.125% 17/02/2026	5,982	0.09
USD	6,843,000	AT&T Inc 4.450% 01/04/2024	7,525	0.12
USD	200,000	Atmos Energy Corp 0.625% 09/03/2023	200	0.00
USD	2,015,000	Automatic Data Processing Inc 3.375% 15/09/2025	2,224	0.03
USD	1,865,000	AutoZone Inc 3.625% 15/04/2025	2,046	0.03
USD	2,092,000	AutoZone Inc 3.700% 15/04/2022	2,135	0.03
USD	470,000	AvalonBay Communities Inc 3.450% 01/06/2025	514	0.01
USD	1,684,000	Avangrid Inc 3.150% 01/12/2024	1,814	0.03
USD	2,080,000	Avangrid Inc 3.200% 15/04/2025	2,243	0.03
USD	5,144,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	5,332	0.08
USD	6,028,000	Bank of America Corp 0.810% 24/10/2024	6,059	0.09
USD	6,000,000	Bank of America Corp 0.976% 22/04/2025	6,037	0.09
USD	6,508,000	Bank of America Corp 0.981% 25/09/2025	6,550	0.10
USD	7,100,000	Bank of America Corp 1.197% 24/10/2026	7,094	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,300,000	Bank of America Corp 1.319% 19/06/2026	4,339	0.07
USD	500,000	Bank of America Corp 1.486% 19/05/2024	510	0.01
USD	3,500,000	Bank of America Corp 1.658% 11/03/2027	3,552	0.05
USD	15,000,000	Bank of America Corp 1.734% 22/07/2027	15,192	0.23
USD	11,875,000	Bank of America Corp 2.015% 13/02/2026	12,332	0.19
USD	5,270,000	Bank of America Corp 2.456% 22/10/2025	5,557	0.09
USD	4,435,000	Bank of America Corp 2.503% 21/10/2022	4,474	0.07
USD	5,270,000	Bank of America Corp 2.816% 21/07/2023	5,417	0.08
USD	5,054,000	Bank of America Corp 2.881% 24/04/2023	5,171	0.08
USD	13,078,000	Bank of America Corp 3.004% 20/12/2023	13,610	0.21
USD	4,185,000	Bank of America Corp 3.093% 01/10/2025	4,490	0.07
USD	5,760,000	Bank of America Corp 3.124% 20/01/2023	5,864	0.09
USD	7,285,000	Bank of America Corp 3.300% 11/01/2023	7,639	0.12
USD	1,925,000	Bank of America Corp 3.458% 15/03/2025	2,072	0.03
USD	7,960,000	Bank of America Corp 3.550% 05/03/2024	8,398	0.13
USD	7,575,000	Bank of America Corp 3.864% 23/07/2024	8,108	0.13
USD	4,660,000	Bank of America Corp 3.875% 01/08/2025	5,218	0.08
USD	5,955,000	Bank of America Corp 3.950% 21/04/2025	6,575	0.10
USD	6,049,000	Bank of America Corp 4.000% 01/04/2024	6,646	0.10
USD	3,630,000	Bank of America Corp 4.000% 22/01/2025	4,004	0.06
USD	3,272,000	Bank of America Corp 4.100% 24/07/2023	3,534	0.05
USD	5,010,000	Bank of America Corp 4.125% 22/01/2024	5,483	0.08
USD	6,794,000	Bank of America Corp 4.200% 26/08/2024	7,509	0.12
USD	5,675,000	Bank of America Corp 4.450% 03/03/2026	6,475	0.10
USD	1,540,000	Bank of America Corp 5.700% 24/01/2022	1,595	0.02
USD	2,413,000	Bank of America NA 3.335% 25/01/2023	2,461	0.04
USD	515,000	Bank of New York Mellon Corp 0.350% 07/12/2023	515	0.01
USD	5,000,000	Bank of New York Mellon Corp 0.500% 26/04/2024	5,003	0.08
USD	1,200,000	Bank of New York Mellon Corp 0.750% 28/01/2026	1,189	0.02
USD	4,606,000	Bank of New York Mellon Corp 1.600% 24/04/2025	4,747	0.07
USD	3,220,000	Bank of New York Mellon Corp 1.850% 27/01/2023	3,307	0.05
USD	3,514,000	Bank of New York Mellon Corp 1.950% 23/08/2022	3,591	0.06
USD	4,383,000	Bank of New York Mellon Corp 2.100% 24/10/2024	4,615	0.07
USD	1,705,000	Bank of New York Mellon Corp 2.200% 16/08/2023	1,772	0.03
USD	5,020,000	Bank of New York Mellon Corp 2.600% 07/02/2022	5,090	0.08
USD	4,396,000	Bank of New York Mellon Corp 2.950% 29/01/2023	4,586	0.07
USD	2,260,000	Bank of New York Mellon Corp 3.000% 24/02/2025	2,449	0.04
USD	2,156,000	Bank of New York Mellon Corp 3.250% 11/09/2024	2,344	0.04
USD	1,195,000	Bank of New York Mellon Corp 3.400% 15/05/2024	1,295	0.02
USD	3,547,000	Bank of New York Mellon Corp 3.450% 11/08/2023	3,795	0.06
USD	3,645,000	Bank of New York Mellon Corp 3.500% 28/04/2023	3,880	0.06
USD	1,661,000	Bank of New York Mellon Corp 3.550% 23/09/2021	1,674	0.03
USD	2,375,000	Bank of New York Mellon Corp 3.650% 04/02/2024	2,574	0.04
USD	2,840,000	BAT Capital Corp 2.789% 06/09/2024	2,992	0.05
USD	5,714,000	BAT Capital Corp 3.222% 15/08/2024	6,088	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,700,000	Baxalta Inc 4.000% 23/06/2025	3,000	0.05
USD	2,195,000	BBVA USA 2.500% 27/08/2024	2,319	0.04
USD	1,771,000	BBVA USA 2.875% 29/06/2022	1,817	0.03
USD	517,000	BBVA USA 3.875% 10/04/2025	569	0.01
USD	6,586,000	Becton Dickinson & Co 2.894% 06/06/2022	6,746	0.10
USD	5,092,000	Becton Dickinson & Co 3.363% 06/06/2024	5,482	0.08
USD	3,781,000	Becton Dickinson & Co 3.734% 15/12/2024	4,138	0.06
USD	1,700,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	1,823	0.03
USD	3,970,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	4,428	0.07
USD	1,763,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	1,810	0.03
USD	9,635,000	Berkshire Hathaway Inc 2.750% 15/03/2023	10,019	0.15
USD	2,025,000	Berkshire Hathaway Inc 3.000% 11/02/2023	2,119	0.03
USD	3,865,000	Berkshire Hathaway Inc 3.125% 15/03/2026	4,240	0.07
USD	2,150,000	Berkshire Hathaway Inc 3.400% 31/01/2022	2,196	0.03
USD	2,426,000	Biogen Inc 3.625% 15/09/2022	2,528	0.04
USD	3,350,000	Biogen Inc 4.050% 15/09/2025	3,736	0.06
USD	3,814,000	Block Financial LLC 5.500% 01/11/2022	3,985	0.06
USD	204,000	Boardwalk Pipelines LP 4.950% 15/12/2024	229	0.00
USD	4,100,000	Boeing Co 1.167% 04/02/2023	4,119	0.06
USD	10,335,000	Boeing Co 1.433% 04/02/2024	10,368	0.16
USD	2,475,000	Boeing Co 1.950% 01/02/2024	2,543	0.04
USD	16,130,000	Boeing Co 2.196% 04/02/2026	16,198	0.25
USD	555,000	Boeing Co 2.300% 01/08/2021	557	0.01
USD	2,565,000	Boeing Co 2.700% 01/05/2022	2,619	0.04
USD	3,220,000	Boeing Co 2.750% 01/02/2026	3,359	0.05
USD	9,185,000	Boeing Co 4.508% 01/05/2023	9,814	0.15
USD	9,770,000	Boeing Co 4.875% 01/05/2025	10,980	0.17
USD	2,731,000	Booking Holdings Inc 2.750% 15/03/2023	2,844	0.04
USD	740,000	Booking Holdings Inc 3.650% 15/03/2025	810	0.01
USD	1,295,000	BorgWarner Inc 3.375% 15/03/2025	1,407	0.02
USD	1,540,000	Boston Properties LP 3.125% 01/09/2023	1,617	0.03
USD	1,631,000	Boston Properties LP 3.200% 15/01/2025	1,751	0.03
USD	3,175,000	Boston Properties LP 3.650% 01/02/2026	3,510	0.05
USD	2,262,000	Boston Properties LP 3.800% 01/02/2024	2,432	0.04
USD	3,442,000	Boston Properties LP 3.850% 01/02/2023	3,605	0.06
USD	1,910,000	Boston Scientific Corp 1.900% 01/06/2025	1,976	0.03
USD	5,366,000	Boston Scientific Corp 3.450% 01/03/2024	5,764	0.09
USD	520,000	Boston Scientific Corp 3.750% 01/03/2026	579	0.01
USD	1,875,000	Boston Scientific Corp 3.850% 15/05/2025	2,080	0.03
USD	3,909,000	BP Capital Markets America Inc 2.520% 19/09/2022	4,017	0.06
USD	3,559,000	BP Capital Markets America Inc 2.750% 10/05/2023	3,726	0.06
USD	3,016,000	BP Capital Markets America Inc 2.937% 06/04/2023	3,159	0.05
USD	3,080,000	BP Capital Markets America Inc 3.194% 06/04/2025	3,338	0.05
USD	1,774,000	BP Capital Markets America Inc 3.216% 28/11/2023	1,890	0.03
USD	5,180,000	BP Capital Markets America Inc 3.224% 14/04/2024	5,561	0.09

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,558,000	BP Capital Markets America Inc 3.245% 06/05/2022	2,631	0.04
USD	2,845,000	BP Capital Markets America Inc 3.410% 11/02/2026	3,139	0.05
USD	5,798,000	BP Capital Markets America Inc 3.790% 06/02/2024	6,292	0.10
USD	540,000	BP Capital Markets America Inc 3.796% 21/09/2025	603	0.01
USD	2,495,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	2,498	0.04
USD	2,815,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	2,798	0.04
USD	1,460,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	1,490	0.02
USD	4,560,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	4,667	0.07
USD	1,156,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	1,203	0.02
USD	6,643,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	7,126	0.11
USD	4,245,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	4,399	0.07
USD	550,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	588	0.01
USD	3,786,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	3,939	0.06
USD	1,426,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	1,600	0.02
USD	1,105,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	1,165	0.02
USD	630,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	680	0.01
USD	820,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	894	0.01
USD	638,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	647	0.01
USD	3,804,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	4,070	0.06
USD	4,798,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	5,144	0.08
USD	6,570,000	Broadcom Inc 3.150% 15/11/2025	7,052	0.11
USD	4,377,000	Broadcom Inc 3.625% 15/10/2024	4,762	0.07
USD	6,176,000	Broadcom Inc 4.700% 15/04/2025	6,966	0.11
USD	350,000	Brown & Brown Inc 4.200% 15/09/2024	385	0.01
USD	1,105,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	1,121	0.02
USD	4,245,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	4,651	0.07
USD	2,993,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	3,117	0.05
USD	50,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	54	0.00
USD	394,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	400	0.01
USD	3,130,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	3,218	0.05
USD	1,252,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	1,360	0.02
USD	1,505,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	1,632	0.03
USD	2,257,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	2,416	0.04
USD	1,780,000	Campbell Soup Co 3.650% 15/03/2023	1,879	0.03
USD	1,710,000	Campbell Soup Co 3.950% 15/03/2025	1,889	0.03
USD	4,102,000	Capital One Bank USA NA 3.375% 15/02/2023	4,307	0.07
USD	2,579,000	Capital One Financial Corp 2.600% 11/05/2023	2,684	0.04
USD	3,551,000	Capital One Financial Corp 3.050% 09/03/2022	3,620	0.06
USD	3,510,000	Capital One Financial Corp 3.200% 30/01/2023	3,668	0.06
USD	4,260,000	Capital One Financial Corp 3.200% 05/02/2025	4,602	0.07
USD	5,596,000	Capital One Financial Corp 3.300% 30/10/2024	6,055	0.09
USD	3,141,000	Capital One Financial Corp 3.500% 15/06/2023	3,337	0.05
USD	2,653,000	Capital One Financial Corp 3.750% 24/04/2024	2,888	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,800,000	Capital One Financial Corp 3.900% 29/01/2024	6,289	0.10
USD	1,275,000	Capital One Financial Corp 4.200% 29/10/2025	1,434	0.02
USD	2,136,000	Capital One Financial Corp 4.250% 30/04/2025	2,394	0.04
USD	1,464,000	Capital One Financial Corp 4.750% 15/07/2021	1,472	0.02
USD	1,555,000	Capital One NA 2.150% 06/09/2022	1,589	0.02
USD	1,000,000	Capital One NA 2.950% 23/07/2021	1,004	0.02
USD	4,273,000	Cardinal Health Inc 2.616% 15/06/2022	4,366	0.07
USD	3,952,000	Cardinal Health Inc 3.079% 15/06/2024	4,214	0.07
USD	1,582,000	Cardinal Health Inc 3.200% 15/03/2023	1,657	0.03
USD	1,245,000	Cardinal Health Inc 3.750% 15/09/2025	1,374	0.02
USD	5,346,000	Carrier Global Corp 2.242% 15/02/2025	5,589	0.09
USD	2,980,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	2,983	0.05
USD	365,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	366	0.01
USD	1,600,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	1,601	0.02
USD	940,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	947	0.01
USD	3,505,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	3,502	0.05
USD	900,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	899	0.01
USD	435,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	438	0.01
USD	1,723,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	1,770	0.03
USD	810,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	812	0.01
USD	2,740,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	2,799	0.04
USD	3,555,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	3,646	0.06
USD	3,312,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	3,492	0.05
USD	1,846,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	1,887	0.03
USD	3,041,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	3,147	0.05
USD	887,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	911	0.01
USD	905,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	969	0.01
USD	4,559,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	4,654	0.07
USD	990,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	998	0.02
USD	2,360,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	2,578	0.04
USD	880,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	935	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,250,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	1,354	0.02
USD	1,974,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	2,140	0.03
USD	2,065,000	Caterpillar Inc 3.400% 15/05/2024	2,235	0.03
USD	325,000	CBRE Services Inc 4.875% 01/03/2026	377	0.01
USD	3,532,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	3,752	0.06
USD	1,385,000	Celanese US Holdings LLC 3.500% 08/05/2024	1,490	0.02
USD	1,260,000	Celanese US Holdings LLC 4.625% 15/11/2022	1,333	0.02
USD	475,000	CenterPoint Energy Inc 1.450% 01/06/2026	478	0.01
USD	677,000	CenterPoint Energy Inc 2.500% 01/09/2022	694	0.01
USD	2,786,000	CenterPoint Energy Inc 2.500% 01/09/2024	2,931	0.05
USD	1,300,000	CenterPoint Energy Inc 3.600% 01/11/2021	1,317	0.02
USD	1,004,000	CenterPoint Energy Inc 3.850% 01/02/2024	1,085	0.02
USD	3,770,000	Charles Schwab Corp 0.750% 18/03/2024	3,798	0.06
USD	2,320,000	Charles Schwab Corp 0.900% 11/03/2026	2,316	0.04
USD	5,000,000	Charles Schwab Corp 1.150% 13/05/2026	5,020	0.08
USD	2,785,000	Charles Schwab Corp 2.650% 25/01/2023	2,888	0.04
USD	1,900,000	Charles Schwab Corp 3.550% 01/02/2024	2,053	0.03
USD	3,025,000	Charles Schwab Corp 3.850% 21/05/2025	3,365	0.05
USD	1,775,000	Charles Schwab Corp 4.200% 24/03/2025	1,988	0.03
USD	9,584,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	9,959	0.15
USD	3,123,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	3,412	0.05
USD	13,229,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	15,052	0.23
USD	3,425,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	3,936	0.06
USD	2,840,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	3,266	0.05
USD	2,753,000	Chevron Corp 1.141% 11/05/2023	2,800	0.04
USD	8,105,000	Chevron Corp 1.554% 11/05/2025	8,348	0.13
USD	2,202,000	Chevron Corp 2.355% 05/12/2022	2,262	0.03
USD	1,633,000	Chevron Corp 2.411% 03/03/2022	1,655	0.03
USD	2,015,000	Chevron Corp 2.498% 03/03/2022	2,047	0.03
USD	2,272,000	Chevron Corp 2.566% 16/05/2023	2,366	0.04
USD	5,813,000	Chevron Corp 2.895% 03/03/2024	6,190	0.10
USD	6,025,000	Chevron Corp 3.191% 24/06/2023	6,344	0.10
USD	150,000	Chevron Corp 3.326% 17/11/2025	165	0.00
USD	1,670,000	Chevron USA Inc 0.426% 11/08/2023	1,678	0.03
USD	3,660,000	Chevron USA Inc 0.687% 12/08/2025	3,645	0.06
USD	2,304,000	Chevron USA Inc 3.900% 15/11/2024	2,547	0.04
USD	1,648,000	Chubb INA Holdings Inc 2.875% 03/11/2022	1,703	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,025,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,111	0.02
USD	4,090,000	Cigna Corp 0.613% 15/03/2024	4,095	0.06
USD	2,500,000	Cigna Corp 1.250% 15/03/2026	2,505	0.04
USD	3,700,000	Cigna Corp 3.000% 15/07/2023	3,886	0.06
USD	2,230,000	Cigna Corp 3.250% 15/04/2025	2,418	0.04
USD	4,106,000	Cigna Corp 3.500% 15/06/2024	4,436	0.07
USD	3,686,000	Cigna Corp 3.750% 15/07/2023	3,938	0.06
USD	6,550,000	Cigna Corp 4.125% 15/11/2025	7,385	0.11
USD	4,285,000	Cigna Corp 4.500% 25/02/2026	4,905	0.08
USD	2,094,000	Cimarex Energy Co 4.375% 01/06/2024	2,287	0.04
USD	2,170,000	Cintas Corp No 2 2.900% 01/04/2022	2,213	0.03
USD	7,100,000	Cisco Systems Inc 1.850% 20/09/2021	7,126	0.11
USD	3,395,000	Cisco Systems Inc 2.200% 20/09/2023	3,537	0.05
USD	300,000	Cisco Systems Inc 2.600% 28/02/2023	313	0.00
USD	200,000	Cisco Systems Inc 2.950% 28/02/2026	219	0.00
USD	1,895,000	Cisco Systems Inc 3.000% 15/06/2022	1,951	0.03
USD	556,000	Cisco Systems Inc 3.500% 15/06/2025	617	0.01
USD	3,495,000	Cisco Systems Inc 3.625% 04/03/2024	3,809	0.06
USD	4,685,000	Citibank NA 3.400% 23/07/2021	4,706	0.07
USD	7,983,000	Citibank NA 3.650% 23/01/2024	8,654	0.13
USD	2,525,000	Citigroup Inc 0.776% 30/10/2024	2,538	0.04
USD	2,290,000	Citigroup Inc 0.981% 01/05/2025	2,298	0.04
USD	3,600,000	Citigroup Inc 1.122% 28/01/2027	3,557	0.05
USD	4,205,000	Citigroup Inc 1.678% 15/05/2024	4,308	0.07
USD	4,073,000	Citigroup Inc 2.312% 04/11/2022	4,108	0.06
USD	4,863,000	Citigroup Inc 2.350% 02/08/2021	4,881	0.08
USD	6,837,000	Citigroup Inc 2.700% 27/10/2022	7,056	0.11
USD	5,554,000	Citigroup Inc 2.750% 25/04/2022	5,672	0.09
USD	7,932,000	Citigroup Inc 2.876% 24/07/2023	8,162	0.13
USD	5,460,000	Citigroup Inc 2.900% 08/12/2021	5,525	0.09
USD	7,825,000	Citigroup Inc 3.106% 08/04/2026	8,399	0.13
USD	6,167,000	Citigroup Inc 3.142% 24/01/2023	6,278	0.10
USD	1,855,000	Citigroup Inc 3.300% 27/04/2025	2,027	0.03
USD	8,828,000	Citigroup Inc 3.352% 24/04/2025	9,484	0.15
USD	300,000	Citigroup Inc 3.400% 01/05/2026	330	0.01
USD	5,760,000	Citigroup Inc 3.500% 15/05/2023	6,099	0.09
USD	5,000,000	Citigroup Inc 3.700% 12/01/2026	5,551	0.09
USD	3,900,000	Citigroup Inc 3.750% 16/06/2024	4,270	0.07
USD	3,030,000	Citigroup Inc 3.875% 25/10/2023	3,287	0.05
USD	1,785,000	Citigroup Inc 3.875% 26/03/2025	1,969	0.03
USD	1,928,000	Citigroup Inc 4.000% 05/08/2024 <sup>^</sup>	2,114	0.03
USD	3,528,000	Citigroup Inc 4.044% 01/06/2024	3,776	0.06
USD	5,023,000	Citigroup Inc 4.050% 30/07/2022	5,239	0.08
USD	7,435,000	Citigroup Inc 4.400% 10/06/2025	8,356	0.13
USD	3,971,000	Citigroup Inc 4.500% 14/01/2022	4,078	0.06
USD	4,650,000	Citigroup Inc 4.600% 09/03/2026	5,334	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,850,000	Citigroup Inc 5.500% 13/09/2025	4,526	0.07
USD	2,375,000	Citizens Bank NA 2.250% 28/04/2025	2,482	0.04
USD	2,295,000	Citizens Bank NA 2.650% 26/05/2022	2,344	0.04
USD	1,110,000	Citizens Bank NA 3.250% 14/02/2022	1,131	0.02
USD	785,000	Citizens Bank NA 3.700% 29/03/2023	829	0.01
USD	760,000	Citizens Bank NA 3.750% 18/02/2026	844	0.01
USD	2,740,000	Citrix Systems Inc 1.250% 01/03/2026	2,706	0.04
USD	140,000	Clorox Co 3.050% 15/09/2022	144	0.00
USD	225,000	Clorox Co 3.500% 15/12/2024	246	0.00
USD	2,285,000	CME Group Inc 3.000% 15/09/2022	2,366	0.04
USD	2,107,000	CME Group Inc 3.000% 15/03/2025	2,275	0.04
USD	690,000	CNA Financial Corp 3.950% 15/05/2024	752	0.01
USD	1,000,000	CNA Financial Corp 4.500% 01/03/2026	1,140	0.02
USD	350,000	CNH Industrial Capital LLC 1.450% 15/07/2026	350	0.01
USD	1,205,000	CNH Industrial Capital LLC 1.875% 15/01/2026	1,227	0.02
USD	788,000	CNH Industrial Capital LLC 1.950% 02/07/2023	810	0.01
USD	30,000	CNH Industrial Capital LLC 4.200% 15/01/2024	33	0.00
USD	91,000	CNH Industrial Capital LLC 4.375% 05/04/2022	94	0.00
USD	655,000	CNO Financial Group Inc 5.250% 30/05/2025	744	0.01
USD	3,854,000	Coca-Cola Co 1.750% 06/09/2024	4,027	0.06
USD	490,000	Coca-Cola Co 2.875% 27/10/2025	532	0.01
USD	34,000	Colgate-Palmolive Co 1.950% 01/02/2023	35	0.00
USD	260,000	Colgate-Palmolive Co 3.250% 15/03/2024	281	0.00
USD	2,716,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	3,066	0.05
USD	4,460,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	5,056	0.08
USD	2,895,000	Comcast Corp 3.000% 01/02/2024	3,085	0.05
USD	984,000	Comcast Corp 3.100% 01/04/2025	1,068	0.02
USD	6,000,000	Comcast Corp 3.150% 01/03/2026	6,550	0.10
USD	3,069,000	Comcast Corp 3.375% 15/02/2025	3,348	0.05
USD	5,497,000	Comcast Corp 3.375% 15/08/2025	6,029	0.09
USD	6,525,000	Comcast Corp 3.600% 01/03/2024	7,095	0.11
USD	9,131,000	Comcast Corp 3.700% 15/04/2024	9,943	0.15
USD	7,760,000	Comcast Corp 3.950% 15/10/2025	8,716	0.13
USD	925,000	Comerica Bank 2.500% 23/07/2024	980	0.02
USD	1,971,000	Comerica Inc 3.700% 31/07/2023	2,106	0.03
USD	1,150,000	CommonSpirit Health 2.760% 01/10/2024	1,218	0.02
USD	2,006,000	CommonSpirit Health 2.950% 01/11/2022	2,071	0.03
USD	3,205,000	Conagra Brands Inc 4.300% 01/05/2024	3,545	0.05
USD	2,795,000	Conagra Brands Inc 4.600% 01/11/2025	3,198	0.05
USD	365,000	ConocoPhillips Co 4.950% 15/03/2026	426	0.01
USD	895,000	Consolidated Edison Inc 0.650% 01/12/2023	894	0.01
USD	3,358,000	Constellation Brands Inc 2.650% 07/11/2022	3,459	0.05
USD	2,618,000	Constellation Brands Inc 2.700% 09/05/2022	2,671	0.04
USD	2,019,000	Constellation Brands Inc 3.200% 15/02/2023	2,110	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,585,000	Constellation Brands Inc 4.250% 01/05/2023	1,698	0.03
USD	229,000	Constellation Brands Inc 4.400% 15/11/2025	260	0.00
USD	4,027,000	Costco Wholesale Corp 2.300% 18/05/2022	4,102	0.06
USD	3,212,000	Costco Wholesale Corp 2.750% 18/05/2024	3,425	0.05
USD	7,000,000	Crown Castle International Corp 1.050% 15/07/2026	6,865	0.11
USD	2,655,000	Crown Castle International Corp 1.350% 15/07/2025	2,683	0.04
USD	3,080,000	Crown Castle International Corp 3.150% 15/07/2023	3,245	0.05
USD	1,895,000	Crown Castle International Corp 3.200% 01/09/2024	2,033	0.03
USD	850,000	CSX Corp 3.350% 01/11/2025	932	0.01
USD	1,724,000	CSX Corp 3.400% 01/08/2024	1,865	0.03
USD	935,000	Cummins Inc 0.750% 01/09/2025	929	0.01
USD	722,000	Cummins Inc 3.650% 01/10/2023	772	0.01
USD	3,895,000	CVS Health Corp 2.125% 01/06/2021	3,895	0.06
USD	5,120,000	CVS Health Corp 2.625% 15/08/2024	5,441	0.08
USD	4,290,000	CVS Health Corp 2.750% 01/12/2022	4,423	0.07
USD	1,890,000	CVS Health Corp 3.375% 12/08/2024	2,044	0.03
USD	4,870,000	CVS Health Corp 3.500% 20/07/2022	5,020	0.08
USD	2,237,000	CVS Health Corp 3.700% 09/03/2023	2,365	0.04
USD	9,430,000	CVS Health Corp 3.875% 20/07/2025	10,469	0.16
USD	2,565,000	CVS Health Corp 4.100% 25/03/2025	2,860	0.04
USD	2,073,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	2,198	0.03
USD	150,000	Danaher Corp 3.350% 15/09/2025	165	0.00
USD	3,457,000	Deere & Co 2.600% 08/06/2022	3,522	0.05
USD	3,449,000	Deere & Co 2.750% 15/04/2025	3,703	0.06
USD	3,307,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	3,598	0.06
USD	10,482,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	11,410	0.18
USD	3,690,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	4,331	0.07
USD	3,955,000	Diageo Investment Corp 2.875% 11/05/2022	4,055	0.06
USD	90,000	Diamondback Energy Inc 0.900% 24/03/2023	90	0.00
USD	2,527,000	Diamondback Energy Inc 2.875% 01/12/2024	2,687	0.04
USD	1,287,000	Diamondback Energy Inc 4.750% 31/05/2025	1,456	0.02
USD	2,955,000	Discover Bank 2.450% 12/09/2024	3,107	0.05
USD	2,140,000	Discover Bank 3.200% 09/08/2021	2,146	0.03
USD	3,240,000	Discover Bank 3.350% 06/02/2023	3,392	0.05
USD	1,845,000	Discover Bank 4.200% 08/08/2023	1,991	0.03
USD	640,000	Discover Financial Services 3.750% 04/03/2025	699	0.01
USD	1,305,000	Discover Financial Services 3.850% 21/11/2022	1,370	0.02
USD	1,667,000	Discover Financial Services 3.950% 06/11/2024	1,825	0.03
USD	1,375,000	Discover Financial Services 4.500% 30/01/2026	1,561	0.02
USD	2,202,000	Discovery Communications LLC 2.950% 20/03/2023	2,294	0.04
USD	1,185,000	Discovery Communications LLC 4.900% 11/03/2026	1,356	0.02
USD	2,668,000	Dollar General Corp 3.250% 15/04/2023	2,791	0.04
USD	562,000	Dollar General Corp 4.150% 01/11/2025	631	0.01
USD	4,070,000	Dollar Tree Inc 3.700% 15/05/2023	4,316	0.07
USD	3,825,000	Dollar Tree Inc 4.000% 15/05/2025	4,236	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,660,000	Dominion Energy Inc 1.450% 15/04/2026	1,672	0.03
USD	890,000	Dominion Energy Inc 2.715% 15/08/2021	894	0.01
USD	2,173,000	Dominion Energy Inc 3.071% 15/08/2024	2,317	0.04
USD	370,000	Dominion Energy Inc 3.900% 01/10/2025	411	0.01
USD	2,005,000	Dow Chemical Co 3.500% 01/10/2024	2,169	0.03
USD	1,000,000	Dow Chemical Co 3.625% 15/05/2026	1,107	0.02
USD	2,085,000	Dow Chemical Co 4.550% 30/11/2025	2,382	0.04
USD	2,060,000	DR Horton Inc 2.500% 15/10/2024	2,173	0.03
USD	2,480,000	DR Horton Inc 2.600% 15/10/2025	2,621	0.04
USD	931,000	DTE Energy Co 0.550% 01/11/2022	934	0.01
USD	2,167,000	DTE Energy Co 1.050% 01/06/2025	2,164	0.03
USD	1,450,000	DTE Energy Co 2.250% 01/11/2022	1,488	0.02
USD	2,575,000	DTE Energy Co 2.529% 01/10/2024	2,712	0.04
USD	2,170,000	DTE Energy Co 3.700% 01/08/2023	2,315	0.04
USD	1,844,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	1,911	0.03
USD	950,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	995	0.02
USD	1,870,000	Duke Energy Corp 0.900% 15/09/2025	1,855	0.03
USD	155,000	Duke Energy Corp 1.800% 01/09/2021	155	0.00
USD	505,000	Duke Energy Corp 2.400% 15/08/2022	517	0.01
USD	2,793,000	Duke Energy Corp 3.050% 15/08/2022	2,863	0.04
USD	890,000	Duke Energy Corp 3.550% 15/09/2021	898	0.01
USD	4,192,000	Duke Energy Corp 3.750% 15/04/2024	4,527	0.07
USD	1,345,000	Duke Energy Progress LLC 2.800% 15/05/2022	1,370	0.02
USD	4,650,000	Duke Energy Progress LLC 3.000% 15/09/2021	4,687	0.07
USD	472,000	Duke Energy Progress LLC 3.250% 15/08/2025	516	0.01
USD	6,793,000	DuPont de Nemours Inc 4.205% 15/11/2023	7,387	0.11
USD	6,025,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,871	0.11
USD	781,000	DXC Technology Co 4.125% 15/04/2025	860	0.01
USD	802,000	DXC Technology Co 4.250% 15/04/2024	873	0.01
USD	2,165,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,287	0.04
USD	1,651,000	Eastman Chemical Co 3.600% 15/08/2022	1,701	0.03
USD	2,698,000	Eastman Chemical Co 3.800% 15/03/2025	2,956	0.05
USD	9,078,000	Eaton Corp 2.750% 02/11/2022	9,396	0.15
USD	2,495,000	eBay Inc 1.400% 10/05/2026	2,503	0.04
USD	709,000	eBay Inc 1.900% 11/03/2025	735	0.01
USD	4,805,000	eBay Inc 2.750% 30/01/2023	4,989	0.08
USD	2,530,000	eBay Inc 3.450% 01/08/2024	2,731	0.04
USD	1,110,000	eBay Inc 3.800% 09/03/2022	1,136	0.02
USD	448,000	Ecolab Inc 2.375% 10/08/2022	459	0.01
USD	2,443,000	Edison International 3.550% 15/11/2024	2,625	0.04
USD	1,357,000	EI du Pont de Nemours & Co 1.700% 15/07/2025	1,396	0.02
USD	2,087,000	Eli Lilly & Co 2.350% 15/05/2022	2,130	0.03
USD	1,305,000	Eli Lilly & Co 2.750% 01/06/2025	1,400	0.02
USD	2,914,000	Emerson Electric Co 2.625% 01/12/2021	2,943	0.05
USD	1,075,000	Emerson Electric Co 2.625% 15/02/2023	1,112	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Emerson Electric Co 3.150% 01/06/2025	109	0.00
USD	910,000	Enable Midstream Partners LP 3.900% 15/05/2024	974	0.02
USD	1,550,000	Enbridge Energy Partners LP 4.200% 15/09/2021	1,552	0.02
USD	1,010,000	Enbridge Energy Partners LP 5.875% 15/10/2025	1,199	0.02
USD	2,540,000	Energy Transfer LP 2.900% 15/05/2025	2,676	0.04
USD	2,357,000	Energy Transfer LP 3.600% 01/02/2023	2,449	0.04
USD	3,274,000	Energy Transfer LP 4.050% 15/03/2025	3,561	0.06
USD	3,662,000	Energy Transfer LP 4.200% 15/09/2023	3,925	0.06
USD	2,032,000	Energy Transfer LP 4.250% 15/03/2023	2,140	0.03
USD	1,668,000	Energy Transfer LP 4.250% 01/04/2024	1,808	0.03
USD	2,123,000	Energy Transfer LP 4.500% 15/04/2024	2,327	0.04
USD	2,730,000	Energy Transfer LP 4.750% 15/01/2026	3,069	0.05
USD	2,225,000	Energy Transfer LP 5.200% 01/02/2022	2,268	0.04
USD	3,365,000	Energy Transfer LP 5.875% 15/01/2024	3,747	0.06
USD	2,720,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	2,925	0.05
USD	3,205,000	Energy Transfer LP / Regency Energy Finance Corp 5.000% 01/10/2022	3,353	0.05
USD	2,410,000	Energy Transfer LP / Regency Energy Finance Corp 5.875% 01/03/2022	2,474	0.04
USD	1,095,000	Entergy Corp 0.900% 15/09/2025	1,082	0.02
USD	2,557,000	Entergy Corp 4.000% 15/07/2022	2,646	0.04
USD	5,021,000	Enterprise Products Operating LLC 3.350% 15/03/2023	5,246	0.08
USD	2,020,000	Enterprise Products Operating LLC 3.500% 01/02/2022	2,064	0.03
USD	2,300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,553	0.04
USD	2,637,000	Enterprise Products Operating LLC 3.750% 15/02/2025	2,888	0.04
USD	5,502,000	Enterprise Products Operating LLC 3.900% 15/02/2024	5,951	0.09
USD	1,881,000	Enterprise Products Operating LLC 4.050% 15/02/2022	1,931	0.03
USD	2,903,000	EOG Resources Inc 2.625% 15/03/2023	3,005	0.05
USD	1,305,000	EOG Resources Inc 3.150% 01/04/2025	1,407	0.02
USD	1,905,000	EOG Resources Inc 4.150% 15/01/2026	2,157	0.03
USD	2,465,000	Equifax Inc 2.600% 01/12/2024	2,609	0.04
USD	1,507,000	Equifax Inc 3.300% 15/12/2022	1,563	0.02
USD	7,375,000	Equinix Inc 1.000% 15/09/2025	7,324	0.11
USD	1,867,000	Equinix Inc 1.250% 15/07/2025	1,876	0.03
USD	4,695,000	Equinix Inc 1.450% 15/05/2026	4,716	0.07
USD	2,190,000	Equinix Inc 2.625% 18/11/2024	2,314	0.04
USD	2,463,000	Equitable Holdings Inc 3.900% 20/04/2023	2,613	0.04
USD	615,000	ERP Operating LP 3.000% 15/04/2023	642	0.01
USD	2,473,000	ERP Operating LP 4.625% 15/12/2021	2,504	0.04
USD	130,000	Essex Portfolio LP 3.500% 01/04/2025	141	0.00
USD	780,000	Estee Lauder Cos Inc 2.000% 01/12/2024	822	0.01
USD	2,783,000	Evergy Inc 2.450% 15/09/2024	2,919	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Eversource Energy 0.800% 15/08/2025	198	0.00
USD	315,000	Eversource Energy 2.750% 15/03/2022	320	0.00
USD	550,000	Exelon Corp 3.400% 15/04/2026	601	0.01
USD	1,580,000	Exelon Corp 3.497% 01/06/2022	1,625	0.03
USD	3,315,000	Exelon Corp 3.950% 15/06/2025	3,663	0.06
USD	2,490,000	Exelon Generation Co LLC 3.250% 01/06/2025	2,686	0.04
USD	1,108,000	Exelon Generation Co LLC 3.400% 15/03/2022	1,131	0.02
USD	5,421,000	Exelon Generation Co LLC 4.250% 15/06/2022	5,584	0.09
USD	1,056,000	Expedia Group Inc 3.600% 15/12/2023	1,125	0.02
USD	655,000	Expedia Group Inc 4.500% 15/08/2024	722	0.01
USD	2,300,000	Expedia Group Inc 5.000% 15/02/2026	2,626	0.04
USD	9,680,000	Exxon Mobil Corp 1.571% 15/04/2023	9,919	0.15
USD	3,354,000	Exxon Mobil Corp 1.902% 16/08/2022	3,425	0.05
USD	5,670,000	Exxon Mobil Corp 2.019% 16/08/2024	5,936	0.09
USD	2,400,000	Exxon Mobil Corp 2.397% 06/03/2022	2,432	0.04
USD	5,940,000	Exxon Mobil Corp 2.709% 06/03/2025	6,363	0.10
USD	3,513,000	Exxon Mobil Corp 2.726% 01/03/2023	3,655	0.06
USD	6,715,000	Exxon Mobil Corp 2.992% 19/03/2025	7,246	0.11
USD	6,900,000	Exxon Mobil Corp 3.043% 01/03/2026	7,514	0.12
USD	3,002,000	Exxon Mobil Corp 3.176% 15/03/2024	3,217	0.05
USD	134,000	Federal Realty Investment Trust 3.950% 15/01/2024	144	0.00
USD	2,135,000	Fidelity National Information Services Inc 0.375% 01/03/2023	2,133	0.03
USD	1,665,000	Fidelity National Information Services Inc 0.600% 01/03/2024	1,664	0.03
USD	3,490,000	Fidelity National Information Services Inc 1.150% 01/03/2026	3,465	0.05
USD	659,000	Fifth Third Bancorp 1.625% 05/05/2023	674	0.01
USD	4,065,000	Fifth Third Bancorp 2.375% 28/01/2025	4,275	0.07
USD	2,852,000	Fifth Third Bancorp 2.600% 15/06/2022	2,916	0.05
USD	1,876,000	Fifth Third Bancorp 3.500% 15/03/2022	1,920	0.03
USD	7,316,000	Fifth Third Bancorp 3.650% 25/01/2024	7,883	0.12
USD	510,000	Fifth Third Bancorp 4.300% 16/01/2024	557	0.01
USD	2,691,000	Fifth Third Bank NA 1.800% 30/01/2023	2,755	0.04
USD	3,220,000	Fifth Third Bank NA 2.875% 01/10/2021	3,242	0.05
USD	593,000	Fifth Third Bank NA 3.350% 26/07/2021	594	0.01
USD	490,000	Fifth Third Bank NA 3.950% 28/07/2025	551	0.01
USD	7,525,000	Fiserv Inc 2.750% 01/07/2024	7,982	0.12
USD	1,412,000	Fiserv Inc 3.500% 01/10/2022	1,460	0.02
USD	5,855,000	Fiserv Inc 3.800% 01/10/2023	6,295	0.10
USD	2,640,000	Fiserv Inc 3.850% 01/06/2025	2,914	0.05
USD	3,403,000	Florida Power & Light Co 2.850% 01/04/2025	3,660	0.06
USD	715,000	Florida Power & Light Co 3.125% 01/12/2025	781	0.01
USD	2,165,000	Florida Power & Light Co 3.250% 01/06/2024	2,318	0.04
USD	1,005,000	Fortinet Inc 1.000% 15/03/2026	993	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,184,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	3,425	0.05
USD	510,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	565	0.01
USD	1,811,000	Fox Corp 3.050% 07/04/2025	1,941	0.03
USD	1,890,000	Fox Corp 3.666% 25/01/2022	1,932	0.03
USD	4,218,000	Fox Corp 4.030% 25/01/2024	4,588	0.07
USD	2,305,000	FS KKR Capital Corp 3.400% 15/01/2026	2,381	0.04
USD	4,332,000	GE Capital Funding LLC 3.450% 15/05/2025	4,724	0.07
USD	2,016,000	General Dynamics Corp 1.875% 15/08/2023	2,082	0.03
USD	1,050,000	General Dynamics Corp 2.250% 15/11/2022	1,076	0.02
USD	3,586,000	General Dynamics Corp 2.375% 15/11/2024	3,803	0.06
USD	1,410,000	General Dynamics Corp 3.250% 01/04/2025	1,534	0.02
USD	4,946,000	General Dynamics Corp 3.375% 15/05/2023	5,233	0.08
USD	2,310,000	General Dynamics Corp 3.500% 15/05/2025	2,542	0.04
USD	3,908,000	General Electric Co 2.700% 09/10/2022	4,027	0.06
USD	320,000	General Electric Co 3.100% 09/01/2023	334	0.01
USD	455,000	General Electric Co 3.150% 07/09/2022	471	0.01
USD	2,561,000	General Electric Co 3.450% 15/05/2024	2,769	0.04
USD	3,524,000	General Mills Inc 2.600% 12/10/2022	3,627	0.06
USD	1,259,000	General Mills Inc 3.150% 15/12/2021	1,269	0.02
USD	910,000	General Mills Inc 3.650% 15/02/2024	983	0.02
USD	3,647,000	General Mills Inc 3.700% 17/10/2023	3,924	0.06
USD	2,503,000	General Mills Inc 4.000% 17/04/2025	2,780	0.04
USD	1,990,000	General Motors Co 4.000% 01/04/2025	2,189	0.03
USD	5,847,000	General Motors Co 4.875% 02/10/2023	6,400	0.10
USD	2,565,000	General Motors Co 5.400% 02/10/2023	2,837	0.04
USD	5,400,000	General Motors Co 6.125% 01/10/2025	6,425	0.10
USD	3,145,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,170	0.05
USD	3,945,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,921	0.06
USD	1,395,000	General Motors Financial Co Inc 1.700% 18/08/2023	1,426	0.02
USD	6,445,000	General Motors Financial Co Inc 2.750% 20/06/2025	6,817	0.11
USD	2,238,000	General Motors Financial Co Inc 2.900% 26/02/2025	2,373	0.04
USD	3,498,000	General Motors Financial Co Inc 3.150% 30/06/2022	3,589	0.06
USD	4,835,000	General Motors Financial Co Inc 3.200% 06/07/2021	4,848	0.07
USD	1,965,000	General Motors Financial Co Inc 3.250% 05/01/2023	2,044	0.03
USD	3,910,000	General Motors Financial Co Inc 3.450% 14/01/2022	3,975	0.06
USD	1,906,000	General Motors Financial Co Inc 3.450% 10/04/2022	1,946	0.03
USD	2,655,000	General Motors Financial Co Inc 3.500% 07/11/2024	2,867	0.04
USD	2,626,000	General Motors Financial Co Inc 3.550% 08/07/2022	2,715	0.04
USD	2,950,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,107	0.05
USD	2,530,000	General Motors Financial Co Inc 3.950% 13/04/2024	2,741	0.04
USD	3,199,000	General Motors Financial Co Inc 4.000% 15/01/2025	3,501	0.05
USD	4,200,000	General Motors Financial Co Inc 4.150% 19/06/2023	4,478	0.07
USD	1,960,000	General Motors Financial Co Inc 4.200% 06/11/2021	1,992	0.03
USD	3,028,000	General Motors Financial Co Inc 4.250% 15/05/2023	3,238	0.05
USD	2,060,000	General Motors Financial Co Inc 4.300% 13/07/2025	2,289	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,760,000	General Motors Financial Co Inc 4.350% 09/04/2025	4,184	0.06
USD	1,482,000	General Motors Financial Co Inc 4.375% 25/09/2021	1,501	0.02
USD	3,966,000	General Motors Financial Co Inc 5.100% 17/01/2024	4,391	0.07
USD	4,342,000	General Motors Financial Co Inc 5.200% 20/03/2023	4,695	0.07
USD	4,150,000	General Motors Financial Co Inc 5.250% 01/03/2026	4,811	0.07
USD	3,905,000	Georgia Power Co 2.100% 30/07/2023	4,046	0.06
USD	395,000	Georgia-Pacific LLC 8.000% 15/01/2024	470	0.01
USD	7,325,000	Gilead Sciences Inc 0.750% 29/09/2023	7,335	0.11
USD	1,766,000	Gilead Sciences Inc 1.950% 01/03/2022	1,786	0.03
USD	2,047,000	Gilead Sciences Inc 2.500% 01/09/2023	2,136	0.03
USD	3,973,000	Gilead Sciences Inc 3.250% 01/09/2022	4,100	0.06
USD	4,920,000	Gilead Sciences Inc 3.500% 01/02/2025	5,362	0.08
USD	6,915,000	Gilead Sciences Inc 3.650% 01/03/2026	7,638	0.12
USD	5,470,000	Gilead Sciences Inc 3.700% 01/04/2024	5,908	0.09
USD	4,300,000	Gilead Sciences Inc 4.400% 01/12/2021	4,344	0.07
USD	585,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	612	0.01
USD	3,960,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	4,199	0.06
USD	1,725,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	1,913	0.03
USD	3,005,000	Global Payments Inc 1.200% 01/03/2026	2,982	0.05
USD	3,006,000	Global Payments Inc 2.650% 15/02/2025	3,174	0.05
USD	2,458,000	Global Payments Inc 3.750% 01/06/2023	2,596	0.04
USD	2,639,000	Global Payments Inc 4.000% 01/06/2023	2,812	0.04
USD	410,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	463	0.01
USD	5,717,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	6,288	0.10
USD	2,395,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	2,735	0.04
USD	12,485,000	Goldman Sachs Group Inc 0.481% 27/01/2023	12,497	0.19
USD	2,250,000	Goldman Sachs Group Inc 0.523% 08/03/2023	2,254	0.03
USD	5,925,000	Goldman Sachs Group Inc 0.627% 17/11/2023	5,937	0.09
USD	5,250,000	Goldman Sachs Group Inc 0.673% 08/03/2024	5,265	0.08
USD	2,400,000	Goldman Sachs Group Inc 0.855% 12/02/2026	2,392	0.04
USD	10,761,000	Goldman Sachs Group Inc 2.876% 31/10/2022	10,874	0.17
USD	6,188,000	Goldman Sachs Group Inc 2.905% 24/07/2023	6,363	0.10
USD	5,096,000	Goldman Sachs Group Inc 2.908% 05/06/2023	5,226	0.08
USD	5,505,000	Goldman Sachs Group Inc 3.200% 23/02/2023	5,763	0.09
USD	6,700,000	Goldman Sachs Group Inc 3.272% 29/09/2025	7,225	0.11
USD	8,567,000	Goldman Sachs Group Inc 3.500% 23/01/2025	9,301	0.14
USD	10,068,000	Goldman Sachs Group Inc 3.500% 01/04/2025	10,983	0.17
USD	5,659,000	Goldman Sachs Group Inc 3.625% 22/01/2023	5,963	0.09
USD	5,799,000	Goldman Sachs Group Inc 3.625% 20/02/2024	6,266	0.10
USD	7,369,000	Goldman Sachs Group Inc 3.750% 22/05/2025	8,116	0.13
USD	5,450,000	Goldman Sachs Group Inc 3.750% 25/02/2026	6,060	0.09
USD	7,546,000	Goldman Sachs Group Inc 3.850% 08/07/2024	8,212	0.13
USD	6,979,000	Goldman Sachs Group Inc 4.000% 03/03/2024	7,629	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,305,000	Goldman Sachs Group Inc 4.250% 21/10/2025	7,086	0.11
USD	2,048,000	Goldman Sachs Group Inc 5.250% 27/07/2021	2,064	0.03
USD	13,748,000	Goldman Sachs Group Inc 5.750% 24/01/2022	14,245	0.22
USD	1,665,000	Halliburton Co 3.250% 15/11/2021	1,676	0.03
USD	2,358,000	Halliburton Co 3.500% 01/08/2023	2,498	0.04
USD	1,450,000	Halliburton Co 3.800% 15/11/2025	1,606	0.02
USD	2,085,000	Hasbro Inc 3.000% 19/11/2024	2,225	0.03
USD	3,650,000	HCA Inc 4.750% 01/05/2023	3,936	0.06
USD	5,210,000	HCA Inc 5.000% 15/03/2024	5,811	0.09
USD	4,218,000	HCA Inc 5.250% 15/04/2025	4,863	0.08
USD	124,000	Healthpeak Properties Inc 3.400% 01/02/2025	134	0.00
USD	2,699,000	Hershey Co 3.375% 15/05/2023	2,856	0.04
USD	1,986,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	2,029	0.03
USD	440,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	446	0.01
USD	2,770,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	2,854	0.04
USD	2,360,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	2,379	0.04
USD	5,342,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	5,595	0.09
USD	4,037,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	4,378	0.07
USD	2,548,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	2,846	0.04
USD	6,585,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	7,520	0.12
USD	2,825,000	HollyFrontier Corp 5.875% 01/04/2026	3,263	0.05
USD	3,193,000	Home Depot Inc 2.625% 01/06/2022	3,264	0.05
USD	2,940,000	Home Depot Inc 2.700% 01/04/2023	3,058	0.05
USD	3,700,000	Home Depot Inc 3.000% 01/04/2026	4,040	0.06
USD	1,620,000	Home Depot Inc 3.250% 01/03/2022	1,658	0.03
USD	2,385,000	Home Depot Inc 3.350% 15/09/2025	2,627	0.04
USD	4,391,000	Home Depot Inc 3.750% 15/02/2024	4,755	0.07
USD	10,082,000	Honeywell International Inc 0.483% 19/08/2022	10,090	0.16
USD	5,020,000	Honeywell International Inc 1.350% 01/06/2025	5,135	0.08
USD	1,167,000	Honeywell International Inc 1.850% 01/11/2021	1,174	0.02
USD	895,000	Honeywell International Inc 2.150% 08/08/2022	915	0.01
USD	2,311,000	Honeywell International Inc 2.300% 15/08/2024	2,442	0.04
USD	440,000	Host Hotels & Resorts LP 4.000% 15/06/2025	475	0.01
USD	3,710,000	HP Inc 2.200% 17/06/2025	3,874	0.06
USD	865,000	HP Inc 4.050% 15/09/2022	905	0.01
USD	390,000	HP Inc 4.650% 09/12/2021	398	0.01
USD	3,166,000	HSBC USA Inc 3.500% 23/06/2024	3,438	0.05
USD	2,323,000	Humana Inc 3.150% 01/12/2022	2,402	0.04
USD	2,950,000	Humana Inc 3.850% 01/10/2024	3,219	0.05
USD	2,318,000	Humana Inc 4.500% 01/04/2025	2,615	0.04
USD	1,813,000	Huntington Bancshares Inc 2.300% 14/01/2022	1,834	0.03
USD	2,705,000	Huntington Bancshares Inc 2.625% 06/08/2024	2,864	0.04
USD	305,000	Huntington Bancshares Inc 4.000% 15/05/2025	341	0.01
USD	470,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	516	0.01
USD	775,000	Huntington National Bank 1.800% 03/02/2023	793	0.01
USD	1,390,000	Huntington National Bank 2.500% 07/08/2022	1,424	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,556,000	Huntington National Bank 3.125% 01/04/2022	5,676	0.09
USD	1,730,000	Huntington National Bank 3.550% 06/10/2023	1,852	0.03
USD	900,000	Illinois Tool Works Inc 3.500% 01/03/2024	970	0.02
USD	2,155,000	Intel Corp 2.350% 11/05/2022	2,196	0.03
USD	7,030,000	Intel Corp 2.700% 15/12/2022	7,297	0.11
USD	4,828,000	Intel Corp 2.875% 11/05/2024	5,166	0.08
USD	1,219,000	Intel Corp 3.100% 29/07/2022	1,260	0.02
USD	3,703,000	Intel Corp 3.300% 01/10/2021	3,741	0.06
USD	5,623,000	Intel Corp 3.400% 25/03/2025	6,166	0.10
USD	5,920,000	Intel Corp 3.700% 29/07/2025	6,571	0.10
USD	3,815,000	Intercontinental Exchange Inc 0.700% 15/06/2023	3,840	0.06
USD	2,472,000	Intercontinental Exchange Inc 2.350% 15/09/2022	2,535	0.04
USD	2,350,000	Intercontinental Exchange Inc 3.750% 01/12/2025	2,615	0.04
USD	2,575,000	Intercontinental Exchange Inc 4.000% 15/10/2023	2,788	0.04
USD	4,400,000	International Business Machines Corp 1.875% 01/08/2022	4,485	0.07
USD	3,861,000	International Business Machines Corp 2.500% 27/01/2022	3,920	0.06
USD	4,115,000	International Business Machines Corp 2.850% 13/05/2022	4,220	0.07
USD	3,027,000	International Business Machines Corp 2.875% 09/11/2022	3,140	0.05
USD	8,721,000	International Business Machines Corp 3.000% 15/05/2024	9,353	0.14
USD	6,000,000	International Business Machines Corp 3.300% 15/05/2026	6,605	0.10
USD	5,123,000	International Business Machines Corp 3.375% 01/08/2023	5,460	0.08
USD	1,480,000	International Business Machines Corp 3.450% 19/02/2026	1,639	0.03
USD	4,620,000	International Business Machines Corp 3.625% 12/02/2024	5,009	0.08
USD	240,000	International Business Machines Corp 7.000% 30/10/2025	302	0.00
USD	1,660,000	International Lease Finance Corp 5.875% 15/08/2022	1,763	0.03
USD	120,000	International Paper Co 3.800% 15/01/2026	134	0.00
USD	789,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	798	0.01
USD	1,120,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	1,227	0.02
USD	1,985,000	Interstate Power and Light Co 3.250% 01/12/2024	2,146	0.03
USD	2,480,000	Intuit Inc 0.650% 15/07/2023	2,500	0.04
USD	1,295,000	Intuit Inc 0.950% 15/07/2025	1,302	0.02
USD	1,667,000	ITC Holdings Corp 2.700% 15/11/2022	1,718	0.03
USD	1,345,000	Jabil Inc 1.700% 15/04/2026	1,351	0.02
USD	420,000	Jabil Inc 4.700% 15/09/2022	443	0.01
USD	730,000	Jefferies Financial Group Inc 5.500% 18/10/2023	787	0.01
USD	3,787,000	Jefferies Group LLC 5.125% 20/01/2023	4,065	0.06
USD	2,571,000	JM Smucker Co 3.500% 15/10/2021	2,603	0.04
USD	1,939,000	JM Smucker Co 3.500% 15/03/2025*	2,120	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,830,000	John Deere Capital Corp 0.250% 17/01/2023	2,832	0.04
USD	1,089,000	John Deere Capital Corp 0.400% 10/10/2023	1,092	0.02
USD	2,500,000	John Deere Capital Corp 0.450% 17/01/2024	2,503	0.04
USD	2,700,000	John Deere Capital Corp 0.700% 15/01/2026	2,681	0.04
USD	1,510,000	John Deere Capital Corp 1.200% 06/04/2023	1,538	0.02
USD	890,000	John Deere Capital Corp 2.050% 09/01/2025	931	0.01
USD	4,090,000	John Deere Capital Corp 2.150% 08/09/2022	4,191	0.06
USD	255,000	John Deere Capital Corp 2.300% 07/06/2021	255	0.00
USD	1,990,000	John Deere Capital Corp 2.600% 07/03/2024	2,111	0.03
USD	3,360,000	John Deere Capital Corp 2.650% 06/01/2022	3,410	0.05
USD	1,540,000	John Deere Capital Corp 2.650% 24/06/2024	1,642	0.03
USD	2,444,000	John Deere Capital Corp 2.700% 06/01/2023	2,541	0.04
USD	1,000,000	John Deere Capital Corp 2.750% 15/03/2022	1,020	0.02
USD	846,000	John Deere Capital Corp 2.800% 27/01/2023	883	0.01
USD	2,402,000	John Deere Capital Corp 2.800% 06/03/2023	2,513	0.04
USD	395,000	John Deere Capital Corp 3.125% 10/09/2021	398	0.01
USD	920,000	John Deere Capital Corp 3.150% 15/10/2021	930	0.01
USD	1,268,000	John Deere Capital Corp 3.200% 10/01/2022	1,291	0.02
USD	960,000	John Deere Capital Corp 3.350% 12/06/2024	1,042	0.02
USD	1,449,000	John Deere Capital Corp 3.450% 13/03/2025	1,594	0.02
USD	445,000	John Deere Capital Corp 3.650% 12/10/2023	480	0.01
USD	470,000	John Deere Capital Corp 3.900% 12/07/2021	472	0.01
USD	1,240,000	Johnson & Johnson 0.550% 01/09/2025	1,234	0.02
USD	430,000	Johnson & Johnson 2.050% 01/03/2023	443	0.01
USD	2,221,000	Johnson & Johnson 2.250% 03/03/2022	2,252	0.03
USD	1,880,000	Johnson & Johnson 2.450% 01/03/2026	2,015	0.03
USD	2,032,000	Johnson & Johnson 2.625% 15/01/2025	2,175	0.03
USD	1,775,000	Johnson & Johnson 3.375% 05/12/2023	1,912	0.03
USD	3,085,000	JPMorgan Chase & Co 0.563% 16/02/2025	3,079	0.05
USD	2,925,000	JPMorgan Chase & Co 0.653% 16/09/2024	2,936	0.05
USD	6,895,000	JPMorgan Chase & Co 0.697% 16/03/2024	6,923	0.11
USD	6,515,000	JPMorgan Chase & Co 0.824% 01/06/2025	6,524	0.10
USD	5,500,000	JPMorgan Chase & Co 1.514% 01/06/2024	5,616	0.09
USD	3,000,000	JPMorgan Chase & Co 1.578% 22/04/2027	3,028	0.05
USD	4,400,000	JPMorgan Chase & Co 2.005% 13/03/2026	4,554	0.07
USD	4,345,000	JPMorgan Chase & Co 2.083% 22/04/2026	4,513	0.07
USD	5,695,000	JPMorgan Chase & Co 2.301% 15/10/2025	5,964	0.09
USD	6,175,000	JPMorgan Chase & Co 2.700% 18/05/2023	6,444	0.10
USD	4,706,000	JPMorgan Chase & Co 2.776% 25/04/2023	4,811	0.07
USD	4,656,000	JPMorgan Chase & Co 2.972% 15/01/2023	4,735	0.07
USD	5,099,000	JPMorgan Chase & Co 3.125% 23/01/2025	5,500	0.09
USD	5,527,000	JPMorgan Chase & Co 3.200% 25/01/2023	5,803	0.09
USD	7,536,000	JPMorgan Chase & Co 3.207% 01/04/2023	7,720	0.12
USD	7,840,000	JPMorgan Chase & Co 3.220% 01/03/2025	8,376	0.13
USD	9,147,000	JPMorgan Chase & Co 3.250% 23/09/2022	9,505	0.15
USD	7,300,000	JPMorgan Chase & Co 3.300% 01/04/2026	8,015	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,685,000	JPMorgan Chase & Co 3.375% 01/05/2023	6,007	0.09
USD	4,655,000	JPMorgan Chase & Co 3.514% 18/06/2022	4,662	0.07
USD	6,336,000	JPMorgan Chase & Co 3.559% 23/04/2024	6,706	0.10
USD	3,367,000	JPMorgan Chase & Co 3.625% 13/05/2024	3,677	0.06
USD	6,445,000	JPMorgan Chase & Co 3.797% 23/07/2024	6,892	0.11
USD	3,935,000	JPMorgan Chase & Co 3.875% 01/02/2024	4,290	0.07
USD	9,162,000	JPMorgan Chase & Co 3.875% 10/09/2024	10,052	0.16
USD	7,915,000	JPMorgan Chase & Co 3.900% 15/07/2025	8,810	0.14
USD	7,965,000	JPMorgan Chase & Co 4.023% 05/12/2024	8,636	0.13
USD	4,450,000	JPMorgan Chase & Co 4.350% 15/08/2021	4,488	0.07
USD	5,761,000	JPMorgan Chase & Co 4.500% 24/01/2022	5,923	0.09
USD	538,000	Kellogg Co 2.650% 01/12/2023	567	0.01
USD	10,200,000	Kellogg Co 3.250% 01/04/2026	11,157	0.17
USD	5,025,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	5,035	0.08
USD	2,175,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	2,310	0.04
USD	1,600,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	1,760	0.03
USD	3,565,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	3,813	0.06
USD	2,781,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	3,134	0.05
USD	765,000	KeyBank NA 0.423% 03/01/2024	766	0.01
USD	760,000	KeyBank NA 1.250% 10/03/2023	773	0.01
USD	6,274,000	KeyBank NA 2.300% 14/09/2022	6,437	0.10
USD	1,191,000	KeyBank NA 2.400% 09/06/2022	1,217	0.02
USD	2,003,000	KeyBank NA 2.500% 22/11/2021	2,025	0.03
USD	1,948,000	KeyBank NA 3.300% 01/02/2022	1,989	0.03
USD	2,000,000	KeyBank NA 3.300% 01/06/2025	2,194	0.03
USD	1,207,000	KeyBank NA 3.350% 15/06/2021	1,208	0.02
USD	1,485,000	KeyBank NA 3.375% 07/03/2023	1,565	0.02
USD	225,000	KeyCorp 4.150% 29/10/2025	255	0.00
USD	38,000	Keysight Technologies Inc 4.550% 30/10/2024	42	0.00
USD	1,790,000	Kimco Realty Corp 3.300% 01/02/2025	1,934	0.03
USD	845,000	Kimco Realty Corp 3.400% 01/11/2022	877	0.01
USD	853,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	890	0.01
USD	1,281,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	1,358	0.02
USD	3,270,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	3,388	0.05
USD	3,017,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	3,270	0.05
USD	2,525,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	2,788	0.04
USD	2,395,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	2,624	0.04
USD	1,827,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	1,834	0.03
USD	3,240,000	Kinder Morgan Inc 3.150% 15/01/2023	3,377	0.05
USD	5,185,000	Kinder Morgan Inc 4.300% 01/06/2025	5,797	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,705,000	KLA Corp 4.650% 01/11/2024	5,264	0.08
USD	2,606,000	Kroger Co 2.950% 01/11/2021	2,629	0.04
USD	1,300,000	Kroger Co 3.400% 15/04/2022	1,326	0.02
USD	740,000	Kroger Co 3.500% 01/02/2026	815	0.01
USD	742,000	Kroger Co 3.850% 01/08/2023	791	0.01
USD	1,460,000	Kroger Co 4.000% 01/02/2024	1,584	0.02
USD	2,002,000	L3Harris Technologies Inc 3.832% 27/04/2025	2,204	0.03
USD	2,482,000	L3Harris Technologies Inc 3.850% 15/06/2023	2,646	0.04
USD	1,705,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	1,712	0.03
USD	1,993,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	2,031	0.03
USD	4,360,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	4,684	0.07
USD	1,473,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	1,602	0.02
USD	805,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	832	0.01
USD	3,299,000	Lam Research Corp 2.800% 15/06/2021	3,302	0.05
USD	2,295,000	Lam Research Corp 3.750% 15/03/2026	2,572	0.04
USD	890,000	Las Vegas Sands Corp 2.900% 25/06/2025	929	0.01
USD	5,243,000	Las Vegas Sands Corp 3.200% 08/08/2024	5,516	0.09
USD	1,628,000	Leidos Inc 2.950% 15/05/2023	1,699	0.03
USD	2,264,000	Leidos Inc 3.625% 15/05/2025	2,469	0.04
USD	500,000	Lennar Corp 4.125% 15/01/2022	507	0.01
USD	1,720,000	Lennar Corp 4.500% 30/04/2024	1,883	0.03
USD	2,014,000	Lennar Corp 4.750% 30/05/2025	2,264	0.03
USD	745,000	Lincoln National Corp 4.000% 01/09/2023	803	0.01
USD	2,443,000	Linde Inc 2.200% 15/08/2022	2,488	0.04
USD	1,855,000	Linde Inc 2.450% 15/02/2022	1,874	0.03
USD	1,560,000	Linde Inc 2.700% 21/02/2023	1,614	0.02
USD	50,000	Linde Inc 3.200% 30/01/2026	55	0.00
USD	2,602,000	Lockheed Martin Corp 2.900% 01/03/2025	2,804	0.04
USD	3,059,000	Lockheed Martin Corp 3.100% 15/01/2023	3,183	0.05
USD	6,155,000	Lockheed Martin Corp 3.550% 15/01/2026	6,841	0.11
USD	562,000	Loews Corp 2.625% 15/05/2023	582	0.01
USD	50,000	Loews Corp 3.750% 01/04/2026	56	0.00
USD	3,975,000	Lowe's Cos Inc 2.500% 15/04/2026	4,227	0.07
USD	2,667,000	Lowe's Cos Inc 3.120% 15/04/2022	2,716	0.04
USD	2,753,000	Lowe's Cos Inc 3.375% 15/09/2025	3,024	0.05
USD	2,075,000	Lowe's Cos Inc 3.800% 15/11/2021	2,090	0.03
USD	885,000	Lowe's Cos Inc 3.875% 15/09/2023	948	0.01
USD	3,303,000	Lowe's Cos Inc 4.000% 15/04/2025	3,677	0.06
USD	1,979,000	LYB International Finance III LLC 1.250% 01/10/2025	1,987	0.03
USD	1,373,000	LYB International Finance III LLC 2.875% 01/05/2025	1,464	0.02
USD	807,000	M&T Bank Corp 3.550% 26/07/2023	861	0.01
USD	890,000	Magellan Midstream Partners LP 5.000% 01/03/2026	1,030	0.02
USD	1,235,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	1,261	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	685,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	735	0.01
USD	1,520,000	Marathon Oil Corp 3.850% 01/06/2025	1,655	0.03
USD	4,115,000	Marathon Petroleum Corp 3.625% 15/09/2024	4,454	0.07
USD	4,035,000	Marathon Petroleum Corp 4.500% 01/05/2023	4,321	0.07
USD	4,745,000	Marathon Petroleum Corp 4.700% 01/05/2025	5,379	0.08
USD	2,064,000	Marathon Petroleum Corp 4.750% 15/12/2023	2,262	0.03
USD	390,000	Marriott International Inc 3.600% 15/04/2024	417	0.01
USD	4,835,000	Marriott International Inc 5.750% 01/05/2025	5,613	0.09
USD	2,793,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	2,833	0.04
USD	2,705,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	2,927	0.05
USD	1,695,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,845	0.03
USD	1,515,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,688	0.03
USD	3,570,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	3,897	0.06
USD	3,085,000	Marvell Technology Inc 1.650% 15/04/2026	3,088	0.05
USD	1,380,000	Marvell Technology Inc 4.200% 22/06/2023	1,472	0.02
USD	1,140,000	Mastercard Inc 2.000% 21/11/2021	1,148	0.02
USD	4,405,000	Mastercard Inc 2.000% 03/03/2025	4,621	0.07
USD	2,684,000	Mastercard Inc 3.375% 01/04/2024	2,910	0.04
USD	1,927,000	McCormick & Co Inc 0.900% 15/02/2026	1,900	0.03
USD	2,836,000	McCormick & Co Inc 2.700% 15/08/2022	2,912	0.05
USD	2,562,000	McCormick & Co Inc 3.150% 15/08/2024	2,749	0.04
USD	1,250,000	McDonald's Corp 1.450% 01/09/2025	1,278	0.02
USD	3,954,000	McDonald's Corp 2.625% 15/01/2022	4,015	0.06
USD	825,000	McDonald's Corp 3.250% 10/06/2024	890	0.01
USD	4,085,000	McDonald's Corp 3.300% 01/07/2025	4,455	0.07
USD	5,072,000	McDonald's Corp 3.350% 01/04/2023	5,346	0.08
USD	3,131,000	McDonald's Corp 3.375% 26/05/2025	3,413	0.05
USD	1,515,000	McDonald's Corp 3.700% 30/01/2026	1,685	0.03
USD	1,110,000	McKesson Corp 0.900% 03/12/2025	1,099	0.02
USD	6,671,000	McKesson Corp 3.796% 15/03/2024	7,228	0.11
USD	479,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	542	0.01
USD	2,829,000	Medtronic Inc 3.500% 15/03/2025	3,124	0.05
USD	2,700,000	Merck & Co Inc 0.750% 24/02/2026	2,684	0.04
USD	4,698,000	Merck & Co Inc 2.350% 10/02/2022	4,769	0.07
USD	4,207,000	Merck & Co Inc 2.400% 15/09/2022	4,303	0.07
USD	4,935,000	Merck & Co Inc 2.750% 10/02/2025	5,282	0.08
USD	4,553,000	Merck & Co Inc 2.800% 18/05/2023	4,777	0.07
USD	2,384,000	Merck & Co Inc 2.900% 07/03/2024	2,545	0.04
USD	2,000,000	MetLife Inc 3.000% 01/03/2025	2,160	0.03
USD	2,750,000	MetLife Inc 3.048% 15/12/2022	2,864	0.04
USD	1,165,000	MetLife Inc 3.600% 10/04/2024	1,268	0.02
USD	250,000	MetLife Inc 3.600% 13/11/2025	277	0.00
USD	5,750,000	MetLife Inc 4.368% 15/09/2023	6,259	0.10
USD	959,000	Microchip Technology Inc 3.922% 01/06/2021	959	0.01
USD	1,219,000	Microchip Technology Inc 4.333% 01/06/2023	1,306	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,650,000	Micron Technology Inc 2.497% 24/04/2023	1,710	0.03
USD	3,562,000	Micron Technology Inc 4.640% 06/02/2024	3,924	0.06
USD	435,000	Micron Technology Inc 4.975% 06/02/2026	502	0.01
USD	4,321,000	Microsoft Corp 1.550% 08/08/2021	4,327	0.07
USD	2,397,000	Microsoft Corp 2.000% 08/08/2023	2,484	0.04
USD	1,279,000	Microsoft Corp 2.125% 15/11/2022	1,315	0.02
USD	6,293,000	Microsoft Corp 2.375% 12/02/2022	6,378	0.10
USD	1,542,000	Microsoft Corp 2.375% 01/05/2023	1,598	0.02
USD	6,375,000	Microsoft Corp 2.400% 06/02/2022	6,461	0.10
USD	5,709,000	Microsoft Corp 2.650% 03/11/2022	5,888	0.09
USD	4,475,000	Microsoft Corp 2.700% 12/02/2025	4,803	0.07
USD	9,110,000	Microsoft Corp 2.875% 06/02/2024	9,691	0.15
USD	10,840,000	Microsoft Corp 3.125% 03/11/2025	11,873	0.18
USD	3,975,000	Microsoft Corp 3.625% 15/12/2023	4,286	0.07
USD	547,000	MidAmerican Energy Co 3.500% 15/10/2024	596	0.01
USD	1,275,000	Molson Coors Beverage Co 2.100% 15/07/2021	1,277	0.02
USD	1,225,000	Molson Coors Beverage Co 3.500% 01/05/2022	1,261	0.02
USD	1,660,000	Mondelez International Inc 0.625% 01/07/2022	1,667	0.03
USD	3,352,000	Mondelez International Inc 1.500% 04/05/2025	3,427	0.05
USD	2,370,000	Moody's Corp 2.625% 15/01/2023	2,452	0.04
USD	980,000	Moody's Corp 3.750% 24/03/2025	1,079	0.02
USD	1,969,000	Moody's Corp 4.500% 01/09/2022	2,048	0.03
USD	788,000	Moody's Corp 4.875% 15/02/2024	870	0.01
USD	11,550,000	Morgan Stanley 0.529% 25/01/2024	11,555	0.18
USD	9,525,000	Morgan Stanley 0.560% 10/11/2023	9,549	0.15
USD	5,800,000	Morgan Stanley 0.731% 05/04/2024	5,825	0.09
USD	9,205,000	Morgan Stanley 0.790% 30/05/2025	9,198	0.14
USD	2,360,000	Morgan Stanley 0.864% 21/10/2025	2,370	0.04
USD	9,800,000	Morgan Stanley 0.985% 10/12/2026	9,688	0.15
USD	3,090,000	Morgan Stanley 1.593% 04/05/2027	3,116	0.05
USD	3,930,000	Morgan Stanley 2.188% 28/04/2026	4,112	0.06
USD	8,401,000	Morgan Stanley 2.625% 17/11/2021	8,497	0.13
USD	4,785,000	Morgan Stanley 2.720% 22/07/2025	5,079	0.08
USD	7,593,000	Morgan Stanley 2.750% 19/05/2022	7,784	0.12
USD	6,405,000	Morgan Stanley 3.125% 23/01/2023	6,700	0.10
USD	6,675,000	Morgan Stanley 3.700% 23/10/2024	7,331	0.11
USD	7,955,000	Morgan Stanley 3.737% 24/04/2024	8,444	0.13
USD	7,036,000	Morgan Stanley 3.750% 25/02/2023	7,451	0.12
USD	7,030,000	Morgan Stanley 3.875% 29/04/2024	7,678	0.12
USD	465,000	Morgan Stanley 3.875% 27/01/2026	521	0.01
USD	9,066,000	Morgan Stanley 4.000% 23/07/2025	10,146	0.16
USD	4,183,000	Morgan Stanley 4.100% 22/05/2023	4,477	0.07
USD	7,410,000	Morgan Stanley 4.875% 01/11/2022	7,864	0.12
USD	4,730,000	Morgan Stanley 5.000% 24/11/2025	5,487	0.08
USD	9,253,000	Morgan Stanley 5.500% 28/07/2021	9,330	0.14
USD	1,340,000	Mosaic Co 3.250% 15/11/2022	1,391	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,105,000	Mosaic Co 4.250% 15/11/2023	1,192	0.02
USD	3,515,000	Motorola Solutions Inc 4.000% 01/09/2024	3,869	0.06
USD	3,855,000	MPLX LP 1.750% 01/03/2026	3,907	0.06
USD	1,203,000	MPLX LP 3.375% 15/03/2023	1,261	0.02
USD	1,050,000	MPLX LP 4.000% 15/02/2025	1,151	0.02
USD	2,730,000	MPLX LP 4.500% 15/07/2023	2,926	0.05
USD	3,683,000	MPLX LP 4.875% 01/12/2024	4,146	0.06
USD	5,690,000	MPLX LP 4.875% 01/06/2025	6,426	0.10
USD	2,630,000	MUFG Union Bank NA 2.100% 09/12/2022	2,699	0.04
USD	4,332,000	MUFG Union Bank NA 3.150% 01/04/2022	4,430	0.07
USD	3,216,000	Mylan Inc 4.200% 29/11/2023	3,460	0.05
USD	3,510,000	Nasdaq Inc 0.445% 21/12/2022	3,511	0.05
USD	2,010,000	Nasdaq Inc 4.250% 01/06/2024	2,211	0.03
USD	386,000	National Fuel Gas Co 3.750% 01/03/2023	404	0.01
USD	1,300,000	National Fuel Gas Co 5.500% 15/01/2026	1,511	0.02
USD	1,000,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	998	0.02
USD	1,830,000	NetApp Inc 1.875% 22/06/2025	1,891	0.03
USD	4,710,000	NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	4,736	0.07
USD	1,015,000	NextEra Energy Capital Holdings Inc 2.403% 01/09/2021	1,021	0.02
USD	4,755,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	5,064	0.08
USD	191,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	198	0.00
USD	4,435,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	4,536	0.07
USD	3,792,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	4,062	0.06
USD	25,000	NIKE Inc 2.250% 01/05/2023	26	0.00
USD	2,850,000	NIKE Inc 2.400% 27/03/2025	3,023	0.05
USD	3,416,000	NiSource Inc 0.950% 15/08/2025	3,404	0.05
USD	1,030,000	Norfolk Southern Corp 2.903% 15/02/2023	1,068	0.02
USD	3,292,000	Norfolk Southern Corp 3.000% 01/04/2022	3,347	0.05
USD	1,332,000	Norfolk Southern Corp 3.250% 01/12/2021	1,342	0.02
USD	799,000	Northern Trust Corp 3.375% 23/08/2021	805	0.01
USD	1,110,000	Northern Trust Corp 3.950% 30/10/2025	1,259	0.02
USD	5,517,000	Northrop Grumman Corp 2.930% 15/01/2025	5,906	0.09
USD	3,951,000	Northrop Grumman Corp 3.250% 01/08/2023	4,199	0.06
USD	815,000	Novartis Capital Corp 1.750% 14/02/2025	845	0.01
USD	3,520,000	Novartis Capital Corp 2.400% 17/05/2022	3,591	0.06
USD	3,069,000	Novartis Capital Corp 2.400% 21/09/2022	3,156	0.05
USD	4,750,000	Novartis Capital Corp 3.000% 20/11/2025	5,176	0.08
USD	4,932,000	Novartis Capital Corp 3.400% 06/05/2024	5,366	0.08
USD	460,000	Nucor Corp 2.000% 01/06/2025	479	0.01
USD	1,805,000	Nucor Corp 4.000% 01/08/2023	1,928	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,769,000	Nucor Corp 4.125% 15/09/2022	2,877	0.04
USD	1,645,000	NVIDIA Corp 2.200% 16/09/2021	1,652	0.03
USD	2,578,000	NVR Inc 3.950% 15/09/2022	2,669	0.04
USD	627,000	Ohio Power Co 5.375% 01/10/2021	638	0.01
USD	1,716,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	1,837	0.03
USD	800,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	915	0.01
USD	225,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	249	0.00
USD	2,916,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	3,184	0.05
USD	1,630,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	1,598	0.02
USD	3,782,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	4,024	0.06
USD	215,000	ONE Gas Inc 0.850% 11/03/2023	215	0.00
USD	2,000,000	ONE Gas Inc 1.100% 11/03/2024	2,002	0.03
USD	2,170,000	ONEOK Inc 2.750% 01/09/2024	2,293	0.04
USD	2,511,000	ONEOK Inc 4.250% 01/02/2022	2,549	0.04
USD	1,600,000	ONEOK Inc 5.850% 15/01/2026	1,901	0.03
USD	1,620,000	ONEOK Inc 7.500% 01/09/2023	1,837	0.03
USD	4,030,000	ONEOK Partners LP 3.375% 01/10/2022	4,155	0.06
USD	315,000	ONEOK Partners LP 4.900% 15/03/2025	353	0.01
USD	5,585,000	Oracle Corp 1.650% 25/03/2026	5,663	0.09
USD	11,700,000	Oracle Corp 1.900% 15/09/2021	11,742	0.18
USD	4,913,000	Oracle Corp 2.400% 15/09/2023	5,119	0.08
USD	11,148,000	Oracle Corp 2.500% 15/05/2022	11,353	0.18
USD	8,049,000	Oracle Corp 2.500% 15/10/2022	8,296	0.13
USD	10,555,000	Oracle Corp 2.500% 01/04/2025	11,130	0.17
USD	4,840,000	Oracle Corp 2.625% 15/02/2023	5,023	0.08
USD	6,480,000	Oracle Corp 2.950% 15/11/2024	6,933	0.11
USD	8,075,000	Oracle Corp 2.950% 15/05/2025	8,648	0.13
USD	6,457,000	Oracle Corp 3.400% 08/07/2024	6,961	0.11
USD	3,280,000	Oracle Corp 3.625% 15/07/2023	3,501	0.05
USD	125,000	O'Reilly Automotive Inc 3.550% 15/03/2026	139	0.00
USD	3,830,000	Otis Worldwide Corp 2.056% 05/04/2025	3,977	0.06
USD	500,000	Owl Rock Capital Corp 2.625% 15/01/2027	500	0.01
USD	1,130,000	Owl Rock Capital Corp 3.750% 22/07/2025	1,201	0.02
USD	1,115,000	Owl Rock Capital Corp 4.250% 15/01/2026	1,205	0.02
USD	7,635,000	Pacific Gas and Electric Co 1.367% 10/03/2023	7,636	0.12
USD	14,160,000	Pacific Gas and Electric Co 1.750% 16/06/2022	14,165	0.22
USD	35,000	Pacific Gas and Electric Co 2.950% 01/03/2026	36	0.00
USD	6,150,000	Pacific Gas and Electric Co 3.150% 01/01/2026	6,374	0.10
USD	4,100,000	Pacific Gas and Electric Co 3.450% 01/07/2025	4,288	0.07
USD	600,000	Pacific Gas and Electric Co 3.500% 15/06/2025	632	0.01
USD	935,000	Pacific Gas and Electric Co 4.250% 01/08/2023	993	0.02
USD	2,015,000	Packaging Corp of America 4.500% 01/11/2023	2,186	0.03
USD	3,585,000	Parker-Hannifin Corp 2.700% 14/06/2024	3,803	0.06
USD	1,062,000	Parker-Hannifin Corp 3.300% 21/11/2024	1,147	0.02
USD	2,790,000	PayPal Holdings Inc 1.350% 01/06/2023	2,847	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,346,000	PayPal Holdings Inc 1.650% 01/06/2025	3,461	0.05
USD	2,290,000	PayPal Holdings Inc 2.200% 26/09/2022	2,347	0.04
USD	5,236,000	PayPal Holdings Inc 2.400% 01/10/2024	5,531	0.09
USD	2,060,000	PepsiCo Inc 0.400% 07/10/2023	2,068	0.03
USD	5,285,000	PepsiCo Inc 0.750% 01/05/2023	5,342	0.08
USD	700,000	PepsiCo Inc 1.700% 06/10/2021	703	0.01
USD	3,120,000	PepsiCo Inc 2.250% 02/05/2022	3,175	0.05
USD	4,591,000	PepsiCo Inc 2.250% 19/03/2025	4,854	0.08
USD	1,118,000	PepsiCo Inc 2.750% 05/03/2022	1,140	0.02
USD	3,192,000	PepsiCo Inc 2.750% 01/03/2023	3,332	0.05
USD	3,381,000	PepsiCo Inc 2.750% 30/04/2025	3,638	0.06
USD	1,965,000	PepsiCo Inc 3.100% 17/07/2022	2,019	0.03
USD	440,000	PepsiCo Inc 3.500% 17/07/2025	486	0.01
USD	3,010,000	PepsiCo Inc 3.600% 01/03/2024	3,255	0.05
USD	621,000	Pfizer Inc 0.800% 28/05/2025	625	0.01
USD	655,000	Pfizer Inc 2.200% 15/12/2021	662	0.01
USD	1,525,000	Pfizer Inc 2.800% 11/03/2022	1,556	0.02
USD	4,021,000	Pfizer Inc 2.950% 15/03/2024	4,304	0.07
USD	1,820,000	Pfizer Inc 3.000% 15/09/2021	1,836	0.03
USD	4,003,000	Pfizer Inc 3.000% 15/06/2023	4,227	0.07
USD	2,265,000	Pfizer Inc 3.200% 15/09/2023	2,411	0.04
USD	2,668,000	Pfizer Inc 3.400% 15/05/2024	2,911	0.04
USD	1,880,000	Philip Morris International Inc 1.125% 01/05/2023	1,912	0.03
USD	3,800,000	Philip Morris International Inc 1.500% 01/05/2025	3,892	0.06
USD	1,740,000	Philip Morris International Inc 2.125% 10/05/2023	1,797	0.03
USD	2,344,000	Philip Morris International Inc 2.375% 17/08/2022	2,401	0.04
USD	3,280,000	Philip Morris International Inc 2.500% 22/08/2022	3,371	0.05
USD	1,999,000	Philip Morris International Inc 2.500% 02/11/2022	2,060	0.03
USD	4,083,000	Philip Morris International Inc 2.625% 18/02/2022	4,146	0.06
USD	1,485,000	Philip Morris International Inc 2.625% 06/03/2023	1,548	0.02
USD	1,100,000	Philip Morris International Inc 2.750% 25/02/2026	1,184	0.02
USD	3,607,000	Philip Morris International Inc 2.875% 01/05/2024	3,846	0.06
USD	1,335,000	Philip Morris International Inc 2.900% 15/11/2021	1,352	0.02
USD	3,181,000	Philip Morris International Inc 3.250% 10/11/2024	3,462	0.05
USD	950,000	Philip Morris International Inc 3.375% 11/08/2025	1,038	0.02
USD	480,000	Philip Morris International Inc 3.600% 15/11/2023	517	0.01
USD	4,075,000	Phillips 66 0.900% 15/02/2024	4,083	0.06
USD	150,000	Phillips 66 1.300% 15/02/2026	150	0.00
USD	2,050,000	Phillips 66 3.700% 06/04/2023	2,169	0.03
USD	1,930,000	Phillips 66 3.850% 09/04/2025	2,131	0.03
USD	3,326,000	Phillips 66 4.300% 01/04/2022	3,437	0.05
USD	702,000	Phillips 66 Partners LP 3.605% 15/02/2025	756	0.01
USD	762,000	Pinnacle West Capital Corp 1.300% 15/06/2025	770	0.01
USD	1,085,000	Pioneer Natural Resources Co 0.550% 15/05/2023	1,089	0.02
USD	670,000	Pioneer Natural Resources Co 0.750% 15/01/2024	671	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,105,000	Pioneer Natural Resources Co 1.125% 15/01/2026	3,087	0.05
USD	65,000	Pioneer Natural Resources Co 4.450% 15/01/2026	74	0.00
USD	1,517,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,632	0.03
USD	2,049,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	2,095	0.03
USD	896,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	949	0.01
USD	5,450,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	6,095	0.09
USD	3,355,000	PNC Bank NA 1.743% 24/02/2023	3,391	0.05
USD	4,730,000	PNC Bank NA 2.028% 09/12/2022	4,773	0.07
USD	8,984,000	PNC Bank NA 2.232% 22/07/2022	9,010	0.14
USD	492,000	PNC Bank NA 2.450% 28/07/2022	504	0.01
USD	1,700,000	PNC Bank NA 2.550% 09/12/2021	1,718	0.03
USD	4,114,000	PNC Bank NA 2.625% 17/02/2022	4,178	0.06
USD	3,158,000	PNC Bank NA 2.700% 01/11/2022	3,261	0.05
USD	3,435,000	PNC Bank NA 2.950% 30/01/2023	3,577	0.06
USD	2,305,000	PNC Bank NA 2.950% 23/02/2025	2,479	0.04
USD	2,800,000	PNC Bank NA 3.250% 01/06/2025	3,056	0.05
USD	1,052,000	PNC Bank NA 3.300% 30/10/2024	1,148	0.02
USD	1,640,000	PNC Bank NA 3.500% 08/06/2023	1,741	0.03
USD	2,250,000	PNC Bank NA 3.800% 25/07/2023	2,409	0.04
USD	1,305,000	PNC Bank NA 4.200% 01/11/2025	1,483	0.02
USD	3,279,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,470	0.05
USD	863,000	PNC Financial Services Group Inc 2.854% 09/11/2022	895	0.01
USD	1,665,000	PNC Financial Services Group Inc 3.300% 08/03/2022	1,700	0.03
USD	2,694,000	PNC Financial Services Group Inc 3.500% 23/01/2024	2,905	0.04
USD	1,290,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,411	0.02
USD	2,200,000	PPG Industries Inc 1.200% 15/03/2026	2,193	0.03
USD	1,000,000	PPL Capital Funding Inc 3.100% 15/05/2026	1,079	0.02
USD	409,000	PPL Capital Funding Inc 3.400% 01/06/2023	429	0.01
USD	2,243,000	Precision Castparts Corp 2.500% 15/01/2023	2,314	0.04
USD	2,400,000	Precision Castparts Corp 3.250% 15/06/2025	2,616	0.04
USD	2,000,000	Procter & Gamble Co 0.550% 29/10/2025	1,985	0.03
USD	2,935,000	Procter & Gamble Co 1.000% 23/04/2026	2,959	0.05
USD	1,542,000	Procter & Gamble Co 1.700% 03/11/2021	1,552	0.02
USD	7,590,000	Procter & Gamble Co 2.150% 11/08/2022	7,771	0.12
USD	845,000	Procter & Gamble Co 2.300% 06/02/2022	857	0.01
USD	360,000	Procter & Gamble Co 2.700% 02/02/2026	391	0.01
USD	1,662,000	Procter & Gamble Co 3.100% 15/08/2023	1,769	0.03
USD	828,000	Progressive Corp 3.750% 23/08/2021	835	0.01
USD	2,190,000	Prudential Financial Inc 1.500% 10/03/2026	2,230	0.03
USD	640,000	Prudential Financial Inc 3.500% 15/05/2024	698	0.01
USD	4,319,000	PSEG Power LLC 3.850% 01/06/2023	4,597	0.07
USD	345,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	342	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,872,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	1,932	0.03
USD	1,705,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	1,812	0.03
USD	1,290,000	Public Storage 0.875% 15/02/2026	1,285	0.02
USD	2,845,000	Public Storage 2.370% 15/09/2022	2,918	0.05
USD	1,015,000	Puget Energy Inc 6.000% 01/09/2021	1,029	0.02
USD	1,370,000	PulteGroup Inc 5.500% 01/03/2026	1,610	0.02
USD	4,225,000	QUALCOMM Inc 2.600% 30/01/2023	4,386	0.07
USD	2,832,000	QUALCOMM Inc 2.900% 20/05/2024	3,032	0.05
USD	4,879,000	QUALCOMM Inc 3.000% 20/05/2022	5,014	0.08
USD	3,097,000	QUALCOMM Inc 3.450% 20/05/2025	3,403	0.05
USD	655,000	Quest Diagnostics Inc 3.500% 30/03/2025	714	0.01
USD	1,366,000	Ralph Lauren Corp 1.700% 15/06/2022	1,388	0.02
USD	1,455,000	Raytheon Technologies Corp 2.500% 15/12/2022	1,497	0.02
USD	1,515,000	Raytheon Technologies Corp 2.800% 15/03/2022	1,542	0.02
USD	7,864,000	Raytheon Technologies Corp 3.200% 15/03/2024	8,402	0.13
USD	4,410,000	Raytheon Technologies Corp 3.950% 16/08/2025	4,923	0.08
USD	444,000	Realty Income Corp 3.875% 15/04/2025	491	0.01
USD	4,965,000	Realty Income Corp 4.650% 01/08/2023	5,364	0.08
USD	981,000	Regions Financial Corp 2.250% 18/05/2025	1,027	0.02
USD	3,420,000	Regions Financial Corp 3.800% 14/08/2023	3,660	0.06
USD	120,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	128	0.00
USD	5,148,000	RELX Capital Inc 3.500% 16/03/2023	5,416	0.08
USD	3,531,000	Republic Services Inc 2.500% 15/08/2024	3,729	0.06
USD	2,275,000	Republic Services Inc 3.200% 15/03/2025	2,456	0.04
USD	6,335,000	Reynolds American Inc 4.450% 12/06/2025	7,044	0.11
USD	1,737,000	Reynolds American Inc 4.850% 15/09/2023	1,902	0.03
USD	671,000	Roper Technologies Inc 1.000% 15/09/2025	670	0.01
USD	667,000	Roper Technologies Inc 2.350% 15/09/2024	702	0.01
USD	2,796,000	Roper Technologies Inc 2.800% 15/12/2021	2,828	0.04
USD	1,592,000	Roper Technologies Inc 3.125% 15/11/2022	1,645	0.03
USD	2,415,000	Roper Technologies Inc 3.650% 15/09/2023	2,583	0.04
USD	430,000	Ross Stores Inc 0.875% 15/04/2026	422	0.01
USD	2,321,000	Ross Stores Inc 4.600% 15/04/2025	2,629	0.04
USD	2,537,000	Ryder System Inc 2.500% 01/09/2024	2,671	0.04
USD	1,777,000	Ryder System Inc 2.875% 01/06/2022	1,820	0.03
USD	1,755,000	Ryder System Inc 3.650% 18/03/2024	1,895	0.03
USD	505,000	S&P Global Inc 4.000% 15/06/2025	564	0.01
USD	3,760,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	4,058	0.06
USD	6,450,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	7,408	0.11
USD	4,345,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,903	0.08
USD	2,540,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	2,617	0.04
USD	2,693,000	salesforce.com Inc 3.250% 11/04/2023	2,839	0.04
USD	3,933,000	Santander Holdings USA Inc 3.400% 18/01/2023	4,098	0.06
USD	4,850,000	Santander Holdings USA Inc 3.450% 02/06/2025	5,211	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,185,000	Santander Holdings USA Inc 3.500% 07/06/2024	3,423	0.05
USD	1,345,000	Santander Holdings USA Inc 3.700% 28/03/2022	1,378	0.02
USD	547,000	Santander Holdings USA Inc 4.450% 03/12/2021	556	0.01
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	447	0.01
USD	2,790,000	Sempra Energy 2.875% 01/10/2022	2,863	0.04
USD	1,135,000	Sempra Energy 2.900% 01/02/2023	1,180	0.02
USD	2,825,000	Sempra Energy 3.550% 15/06/2024	3,044	0.05
USD	427,000	Sempra Energy 4.050% 01/12/2023	460	0.01
USD	2,260,000	Sherwin-Williams Co 3.125% 01/06/2024	2,424	0.04
USD	2,757,000	Simon Property Group LP 2.000% 13/09/2024	2,872	0.04
USD	415,000	Simon Property Group LP 2.350% 30/01/2022	419	0.01
USD	2,214,000	Simon Property Group LP 2.625% 15/06/2022	2,257	0.03
USD	1,336,000	Simon Property Group LP 2.750% 01/02/2023	1,384	0.02
USD	3,395,000	Simon Property Group LP 2.750% 01/06/2023	3,534	0.05
USD	2,655,000	Simon Property Group LP 3.300% 15/01/2026	2,882	0.04
USD	3,229,000	Simon Property Group LP 3.375% 01/10/2024	3,487	0.05
USD	1,115,000	Simon Property Group LP 3.500% 01/09/2025	1,222	0.02
USD	5,457,000	Simon Property Group LP 3.750% 01/02/2024	5,879	0.09
USD	325,000	Skyworks Solutions Inc 1.800% 01/06/2026	328	0.01
USD	5,115,000	Southern California Edison Co 1.100% 01/04/2024	5,152	0.08
USD	1,756,000	Southern California Edison Co 3.500% 01/10/2023	1,861	0.03
USD	3,282,000	Southern California Edison Co 3.700% 01/08/2025	3,599	0.06
USD	1,315,000	Southern Co 0.600% 26/02/2024	1,320	0.02
USD	4,400,000	Southern Co 2.350% 01/07/2021	4,401	0.07
USD	3,677,000	Southern Co 2.950% 01/07/2023	3,849	0.06
USD	100,000	Southern Power Co 4.150% 01/12/2025	112	0.00
USD	5,408,000	Southwest Airlines Co 4.750% 04/05/2023	5,828	0.09
USD	4,185,000	Southwest Airlines Co 5.250% 04/05/2025	4,801	0.07
USD	1,350,000	Southwestern Electric Power Co 1.650% 15/03/2026	1,372	0.02
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	162	0.00
USD	2,776,000	Spectra Energy Partners LP 4.750% 15/03/2024	3,062	0.05
USD	385,000	Stanley Black & Decker Inc 3.400% 01/03/2026	426	0.01
USD	1,010,000	Starbucks Corp 1.300% 07/05/2022	1,021	0.02
USD	3,827,000	Starbucks Corp 2.700% 15/06/2022	3,912	0.06
USD	3,030,000	Starbucks Corp 3.100% 01/03/2023	3,171	0.05
USD	4,150,000	Starbucks Corp 3.800% 15/08/2025	4,616	0.07
USD	1,071,000	Starbucks Corp 3.850% 01/10/2023	1,150	0.02
USD	2,999,000	State Street Corp 3.100% 15/05/2023	3,165	0.05
USD	4,766,000	State Street Corp 3.300% 16/12/2024	5,227	0.08
USD	4,045,000	State Street Corp 3.550% 18/08/2025	4,508	0.07
USD	4,155,000	State Street Corp 3.700% 20/11/2023	4,507	0.07
USD	1,758,000	Stryker Corp 0.600% 01/12/2023	1,760	0.03
USD	1,225,000	Stryker Corp 1.150% 15/06/2025	1,233	0.02
USD	2,900,000	Stryker Corp 3.375% 15/05/2024	3,135	0.05
USD	1,395,000	Stryker Corp 3.375% 01/11/2025	1,528	0.02
USD	2,745,000	Stryker Corp 3.500% 15/03/2026	3,032	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,400,000	Synchrony Bank 3.000% 15/06/2022	2,460	0.04
USD	3,267,000	Synchrony Financial 2.850% 25/07/2022	3,346	0.05
USD	2,645,000	Synchrony Financial 3.750% 15/08/2021	2,648	0.04
USD	4,049,000	Synchrony Financial 4.250% 15/08/2024	4,438	0.07
USD	1,636,000	Synchrony Financial 4.375% 19/03/2024	1,791	0.03
USD	2,200,000	Synchrony Financial 4.500% 23/07/2025	2,467	0.04
USD	3,073,000	Sysco Corp 2.500% 15/07/2021	3,075	0.05
USD	720,000	Sysco Corp 3.550% 15/03/2025	787	0.01
USD	2,370,000	Sysco Corp 3.750% 01/10/2025	2,620	0.04
USD	1,975,000	Sysco Corp 5.650% 01/04/2025	2,308	0.04
USD	1,385,000	Tapestry Inc 4.250% 01/04/2025	1,511	0.02
USD	6,217,000	Target Corp 2.250% 15/04/2025	6,575	0.10
USD	70,000	Target Corp 2.500% 15/04/2026	75	0.00
USD	1,355,000	Target Corp 2.900% 15/01/2022	1,378	0.02
USD	3,621,000	Target Corp 3.500% 01/07/2024	3,950	0.06
USD	3,420,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	3,483	0.05
USD	590,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	648	0.01
USD	1,104,000	Texas Instruments Inc 1.375% 12/03/2025	1,134	0.02
USD	220,000	Texas Instruments Inc 1.850% 15/05/2022	223	0.00
USD	543,000	Texas Instruments Inc 2.250% 01/05/2023	561	0.01
USD	2,668,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	2,976	0.05
USD	670,000	Time Warner Cable LLC 4.000% 01/09/2021	672	0.01
USD	1,590,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,808	0.03
USD	151,000	TJX Cos Inc 2.500% 15/05/2023	157	0.00
USD	4,480,000	TJX Cos Inc 3.500% 15/04/2025	4,901	0.08
USD	2,400,000	T-Mobile USA Inc 1.500% 15/02/2026	2,409	0.04
USD	9,720,000	T-Mobile USA Inc 3.500% 15/04/2025	10,560	0.16
USD	1,842,000	Toyota Motor Credit Corp 0.350% 14/10/2022	1,846	0.03
USD	305,000	Toyota Motor Credit Corp 0.400% 06/04/2023	306	0.00
USD	2,450,000	Toyota Motor Credit Corp 0.450% 22/07/2022	2,458	0.04
USD	3,216,000	Toyota Motor Credit Corp 0.450% 11/01/2024	3,223	0.05
USD	2,357,000	Toyota Motor Credit Corp 0.500% 14/08/2023	2,366	0.04
USD	3,730,000	Toyota Motor Credit Corp 0.800% 16/10/2025	3,720	0.06
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	100	0.00
USD	2,072,000	Toyota Motor Credit Corp 1.150% 26/05/2022	2,092	0.03
USD	2,995,000	Toyota Motor Credit Corp 1.350% 25/08/2023	3,059	0.05
USD	3,215,000	Toyota Motor Credit Corp 1.800% 13/02/2025	3,342	0.05
USD	993,000	Toyota Motor Credit Corp 2.000% 07/10/2024	1,040	0.02
USD	4,920,000	Toyota Motor Credit Corp 2.150% 08/09/2022	5,043	0.08
USD	175,000	Toyota Motor Credit Corp 2.250% 18/10/2023	183	0.00
USD	3,133,000	Toyota Motor Credit Corp 2.600% 11/01/2022	3,179	0.05
USD	840,000	Toyota Motor Credit Corp 2.625% 10/01/2023	873	0.01
USD	1,787,000	Toyota Motor Credit Corp 2.650% 12/04/2022	1,825	0.03
USD	1,029,000	Toyota Motor Credit Corp 2.700% 11/01/2023	1,070	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,704,000	Toyota Motor Credit Corp 2.800% 13/07/2022	1,753	0.03
USD	5,660,000	Toyota Motor Credit Corp 2.900% 30/03/2023	5,934	0.09
USD	950,000	Toyota Motor Credit Corp 2.900% 17/04/2024	1,016	0.02
USD	4,128,000	Toyota Motor Credit Corp 3.000% 01/04/2025	4,474	0.07
USD	4,472,000	Toyota Motor Credit Corp 3.300% 12/01/2022	4,556	0.07
USD	2,585,000	Toyota Motor Credit Corp 3.350% 08/01/2024	2,785	0.04
USD	2,506,000	Toyota Motor Credit Corp 3.400% 15/09/2021	2,529	0.04
USD	2,025,000	Toyota Motor Credit Corp 3.400% 14/04/2025	2,223	0.03
USD	2,282,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,440	0.04
USD	3,395,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	3,656	0.06
USD	450,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	574	0.01
USD	2,400,000	Truist Bank 1.250% 09/03/2023	2,442	0.04
USD	2,895,000	Truist Bank 1.500% 10/03/2025	2,969	0.05
USD	1,725,000	Truist Bank 2.150% 06/12/2024	1,812	0.03
USD	4,801,000	Truist Bank 2.450% 01/08/2022	4,918	0.08
USD	3,750,000	Truist Bank 2.625% 15/01/2022	3,800	0.06
USD	2,531,000	Truist Bank 2.750% 01/05/2023	2,647	0.04
USD	6,106,000	Truist Bank 2.800% 17/05/2022	6,248	0.10
USD	1,711,000	Truist Bank 3.000% 02/02/2023	1,786	0.03
USD	3,465,000	Truist Bank 3.200% 01/04/2024	3,726	0.06
USD	4,930,000	Truist Bank 3.502% 02/08/2022	4,956	0.08
USD	3,500,000	Truist Bank 3.625% 16/09/2025	3,862	0.06
USD	2,186,000	Truist Bank 3.689% 02/08/2024	2,338	0.04
USD	200,000	Truist Bank 4.050% 03/11/2025	225	0.00
USD	2,545,000	Truist Financial Corp 1.200% 05/08/2025	2,577	0.04
USD	3,441,000	Truist Financial Corp 2.200% 16/03/2023	3,555	0.05
USD	3,412,000	Truist Financial Corp 2.500% 01/08/2024	3,613	0.06
USD	3,778,000	Truist Financial Corp 2.700% 27/01/2022	3,833	0.06
USD	4,358,000	Truist Financial Corp 2.750% 01/04/2022	4,443	0.07
USD	2,100,000	Truist Financial Corp 2.850% 26/10/2024	2,260	0.03
USD	4,508,000	Truist Financial Corp 3.050% 20/06/2022	4,633	0.07
USD	3,126,000	Truist Financial Corp 3.200% 03/09/2021	3,142	0.05
USD	2,879,000	Truist Financial Corp 3.700% 05/06/2025	3,186	0.05
USD	3,334,000	Truist Financial Corp 3.750% 06/12/2023	3,604	0.06
USD	2,318,000	Truist Financial Corp 4.000% 01/05/2025	2,582	0.04
USD	3,576,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	3,690	0.06
USD	1,428,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	1,453	0.02
USD	375,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	408	0.01
USD	1,360,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,482	0.02
USD	562,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	562	0.01
USD	5,440,000	Tyson Foods Inc 2.250% 23/08/2021	5,456	0.08
USD	3,160,000	Tyson Foods Inc 3.950% 15/08/2024	3,458	0.05
USD	2,520,000	Tyson Foods Inc 4.000% 01/03/2026	2,830	0.04
USD	2,555,000	Tyson Foods Inc 4.500% 15/06/2022	2,643	0.04
USD	1,215,000	Unilever Capital Corp 0.375% 14/09/2023	1,217	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,600,000	Unilever Capital Corp 2.200% 05/05/2022	3,663	0.06
USD	3,945,000	Unilever Capital Corp 2.600% 05/05/2024	4,186	0.06
USD	2,520,000	Unilever Capital Corp 3.000% 07/03/2022	2,575	0.04
USD	1,205,000	Unilever Capital Corp 3.125% 22/03/2023	1,266	0.02
USD	3,405,000	Unilever Capital Corp 3.250% 07/03/2024	3,666	0.06
USD	220,000	Union Pacific Corp 2.750% 01/03/2026	236	0.00
USD	1,814,000	Union Pacific Corp 2.950% 01/03/2022	1,850	0.03
USD	3,945,000	Union Pacific Corp 3.150% 01/03/2024	4,231	0.07
USD	125,000	Union Pacific Corp 3.200% 08/06/2021	125	0.00
USD	2,225,000	Union Pacific Corp 3.250% 15/08/2025	2,420	0.04
USD	1,825,000	Union Pacific Corp 3.500% 08/06/2023	1,937	0.03
USD	1,270,000	Union Pacific Corp 3.750% 15/07/2025	1,414	0.02
USD	3,864,000	Union Pacific Corp 4.163% 15/07/2022	3,995	0.06
USD	5,251,000	United Parcel Service Inc 2.350% 16/05/2022	5,352	0.08
USD	2,267,000	United Parcel Service Inc 2.450% 01/10/2022	2,334	0.04
USD	1,587,000	United Parcel Service Inc 2.500% 01/04/2023	1,650	0.03
USD	860,000	United Parcel Service Inc 2.800% 15/11/2024	923	0.01
USD	2,970,000	United Parcel Service Inc 3.900% 01/04/2025	3,306	0.05
USD	855,000	UnitedHealth Group Inc 0.550% 15/05/2024	856	0.01
USD	2,920,000	UnitedHealth Group Inc 1.150% 15/05/2026	2,927	0.05
USD	1,460,000	UnitedHealth Group Inc 1.250% 15/01/2026	1,478	0.02
USD	3,615,000	UnitedHealth Group Inc 2.375% 15/10/2022	3,723	0.06
USD	4,140,000	UnitedHealth Group Inc 2.375% 15/08/2024	4,384	0.07
USD	1,602,000	UnitedHealth Group Inc 2.750% 15/02/2023	1,659	0.03
USD	1,690,000	UnitedHealth Group Inc 2.875% 15/12/2021	1,714	0.03
USD	2,680,000	UnitedHealth Group Inc 2.875% 15/03/2022	2,719	0.04
USD	4,336,000	UnitedHealth Group Inc 2.875% 15/03/2023	4,536	0.07
USD	200,000	UnitedHealth Group Inc 3.100% 15/03/2026	219	0.00
USD	3,803,000	UnitedHealth Group Inc 3.350% 15/07/2022	3,937	0.06
USD	1,204,000	UnitedHealth Group Inc 3.375% 15/11/2021	1,212	0.02
USD	1,994,000	UnitedHealth Group Inc 3.500% 15/06/2023	2,124	0.03
USD	3,725,000	UnitedHealth Group Inc 3.500% 15/02/2024	4,031	0.06
USD	6,620,000	UnitedHealth Group Inc 3.750% 15/07/2025	7,381	0.11
USD	2,755,000	US Bancorp 1.450% 12/05/2025	2,824	0.04
USD	3,407,000	US Bancorp 2.400% 30/07/2024	3,602	0.06
USD	3,400,000	US Bancorp 2.625% 24/01/2022	3,446	0.05
USD	3,716,000	US Bancorp 2.950% 15/07/2022	3,822	0.06
USD	2,162,000	US Bancorp 3.000% 15/03/2022	2,206	0.03
USD	6,775,000	US Bancorp 3.375% 05/02/2024	7,296	0.11
USD	2,664,000	US Bancorp 3.600% 11/09/2024	2,918	0.05
USD	1,075,000	US Bancorp 3.700% 30/01/2024	1,166	0.02
USD	1,775,000	US Bancorp 3.950% 17/11/2025	2,004	0.03
USD	4,707,000	US Bank NA 1.800% 21/01/2022	4,750	0.07
USD	2,440,000	US Bank NA 1.950% 09/01/2023	2,505	0.04
USD	2,856,000	US Bank NA 2.050% 21/01/2025	2,991	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,540,000	US Bank NA 2.650% 23/05/2022	3,619	0.06
USD	4,073,000	US Bank NA 2.800% 27/01/2025	4,376	0.07
USD	1,905,000	US Bank NA 2.850% 23/01/2023	1,985	0.03
USD	1,875,000	US Bank NA 3.400% 24/07/2023	1,997	0.03
USD	2,426,000	US Bank NA 3.450% 16/11/2021	2,456	0.04
USD	3,780,000	Utah Acquisition Sub Inc 3.150% 15/06/2021	3,784	0.06
USD	3,046,000	Valero Energy Corp 1.200% 15/03/2024	3,082	0.05
USD	2,744,000	Valero Energy Corp 2.700% 15/04/2023	2,855	0.04
USD	3,398,000	Valero Energy Corp 2.850% 15/04/2025	3,605	0.06
USD	570,000	Valero Energy Corp 3.650% 15/03/2025	620	0.01
USD	1,402,000	Ventas Realty LP 3.500% 01/02/2025	1,521	0.02
USD	2,001,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	2,195	0.03
USD	775,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	883	0.01
USD	2,103,000	VeriSign Inc 4.625% 01/05/2023	2,107	0.03
USD	2,200,000	VeriSign Inc 5.250% 01/04/2025	2,501	0.04
USD	3,015,000	Verisk Analytics Inc 4.000% 15/06/2025	3,345	0.05
USD	4,355,000	Verizon Communications Inc 0.750% 22/03/2024	4,390	0.07
USD	13,480,000	Verizon Communications Inc 0.850% 20/11/2025	13,357	0.21
USD	8,870,000	Verizon Communications Inc 1.450% 20/03/2026	8,959	0.14
USD	7,368,000	Verizon Communications Inc 3.376% 15/02/2025	8,029	0.12
USD	4,482,000	Verizon Communications Inc 3.500% 01/11/2024	4,876	0.08
USD	1,160,000	Verizon Communications Inc 4.150% 15/03/2024	1,266	0.02
USD	2,614,000	VF Corp 2.050% 23/04/2022	2,655	0.04
USD	2,875,000	VF Corp 2.400% 23/04/2025	3,025	0.05
USD	585,000	ViacomCBS Inc 3.500% 15/01/2025	632	0.01
USD	2,520,000	ViacomCBS Inc 3.700% 15/08/2024	2,735	0.04
USD	875,000	ViacomCBS Inc 4.000% 15/01/2026	973	0.02
USD	3,170,000	ViacomCBS Inc 4.750% 15/05/2025	3,595	0.06
USD	1,360,000	Viatris Inc 1.125% 22/06/2022	1,369	0.02
USD	2,380,000	Viatris Inc 1.650% 22/06/2025	2,418	0.04
USD	2,380,000	Virginia Electric and Power Co 2.750% 15/03/2023	2,471	0.04
USD	2,684,000	Virginia Electric and Power Co 3.150% 15/01/2026	2,931	0.05
USD	4,222,000	Visa Inc 2.150% 15/09/2022	4,323	0.07
USD	7,649,000	Visa Inc 2.800% 14/12/2022	7,922	0.12
USD	12,279,000	Visa Inc 3.150% 14/12/2025	13,475	0.21
USD	6,482,000	VMware Inc 2.950% 21/08/2022	6,668	0.10
USD	590,000	VMware Inc 4.500% 15/05/2025	662	0.01
USD	1,380,000	Vontier Corp 1.800% 01/04/2026	1,381	0.02
USD	1,164,000	Walgreen Co 3.100% 15/09/2022	1,204	0.02
USD	4,236,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	4,272	0.07
USD	1,000,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	1,092	0.02
USD	3,301,000	Walmart Inc 2.350% 15/12/2022	3,403	0.05
USD	5,714,000	Walmart Inc 2.550% 11/04/2023	5,938	0.09
USD	4,222,000	Walmart Inc 2.650% 15/12/2024	4,528	0.07
USD	5,248,000	Walmart Inc 2.850% 08/07/2024	5,636	0.09
USD	994,000	Walmart Inc 3.125% 23/06/2021	996	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.42%) (cont)</b>				
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,992,000	Walmart Inc 3.300% 22/04/2024	7,529	0.12
USD	8,380,000	Walmart Inc 3.400% 26/06/2023	8,896	0.14
USD	4,850,000	Walmart Inc 3.550% 26/06/2025	5,383	0.08
USD	3,330,000	Walt Disney Co 1.650% 01/09/2022	3,389	0.05
USD	4,603,000	Walt Disney Co 1.750% 30/08/2024	4,769	0.07
USD	4,000,000	Walt Disney Co 1.750% 13/01/2026	4,118	0.06
USD	1,776,000	Walt Disney Co 3.000% 15/09/2022	1,838	0.03
USD	6,897,000	Walt Disney Co 3.350% 24/03/2025	7,530	0.12
USD	630,000	Walt Disney Co 3.700% 15/09/2024	689	0.01
USD	545,000	Walt Disney Co 3.700% 15/10/2025	604	0.01
USD	3,900,000	Waste Management Inc 0.750% 15/11/2025	3,870	0.06
USD	2,378,000	Waste Management Inc 2.400% 15/05/2023	2,467	0.04
USD	3,115,000	Waste Management Inc 2.900% 15/09/2022	3,200	0.05
USD	1,253,000	WEC Energy Group Inc 0.550% 15/09/2023	1,255	0.02
USD	1,290,000	WEC Energy Group Inc 0.800% 15/03/2024	1,295	0.02
USD	461,000	WEC Energy Group Inc 3.550% 15/06/2025	504	0.01
USD	790,000	Wells Fargo & Co 0.805% 19/05/2025	793	0.01
USD	6,659,000	Wells Fargo & Co 1.654% 02/06/2024	6,827	0.11
USD	5,654,000	Wells Fargo & Co 2.100% 26/07/2021	5,671	0.09
USD	9,205,000	Wells Fargo & Co 2.164% 11/02/2026	9,604	0.15
USD	8,175,000	Wells Fargo & Co 2.188% 30/04/2026	8,532	0.13
USD	8,590,000	Wells Fargo & Co 2.406% 30/10/2025	9,037	0.14
USD	200,000	Wells Fargo & Co 2.625% 22/07/2022	205	0.00
USD	7,715,000	Wells Fargo & Co 3.000% 19/02/2025	8,293	0.13
USD	10,675,000	Wells Fargo & Co 3.000% 22/04/2026	11,559	0.18
USD	475,000	Wells Fargo & Co 3.069% 24/01/2023	484	0.01
USD	5,831,000	Wells Fargo & Co 3.300% 09/09/2024	6,325	0.10
USD	6,973,000	Wells Fargo & Co 3.450% 13/02/2023	7,337	0.11
USD	961,000	Wells Fargo & Co 3.500% 08/03/2022	986	0.02
USD	7,985,000	Wells Fargo & Co 3.550% 29/09/2025	8,814	0.14
USD	10,068,000	Wells Fargo & Co 3.750% 24/01/2024	10,890	0.17
USD	3,109,000	Wells Fargo & Co 4.125% 15/08/2023	3,359	0.05
USD	285,000	Wells Fargo & Co 4.480% 16/01/2024	314	0.00
USD	10,389,000	Wells Fargo Bank NA 2.082% 09/09/2022	10,443	0.16
USD	5,695,000	Wells Fargo Bank NA 3.550% 14/08/2023	6,093	0.09
USD	9,849,000	Wells Fargo Bank NA 3.625% 22/10/2021	9,953	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 73.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,875,000	Welltower Inc 3.625% 15/03/2024	3,102	0.05
USD	3,415,000	Welltower Inc 4.000% 01/06/2025	3,784	0.06
USD	2,000,000	Welltower Inc 4.250% 01/04/2026	2,263	0.03
USD	1,370,000	Western Union Co 1.350% 15/03/2026	1,363	0.02
USD	1,781,000	Western Union Co 2.850% 10/01/2025	1,887	0.03
USD	2,485,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	2,654	0.04
USD	1,378,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	1,500	0.02
USD	3,375,000	Williams Cos Inc 3.350% 15/08/2022	3,470	0.05
USD	3,076,000	Williams Cos Inc 3.600% 15/03/2022	3,138	0.05
USD	2,565,000	Williams Cos Inc 3.700% 15/01/2023	2,673	0.04
USD	1,195,000	Williams Cos Inc 3.900% 15/01/2025	1,311	0.02
USD	1,020,000	Williams Cos Inc 4.000% 15/11/2021	1,027	0.02
USD	1,775,000	Williams Cos Inc 4.000% 15/09/2025	1,976	0.03
USD	3,655,000	Williams Cos Inc 4.300% 04/03/2024	4,001	0.06
USD	2,279,000	Williams Cos Inc 4.500% 15/11/2023	2,479	0.04
USD	3,102,000	Williams Cos Inc 4.550% 24/06/2024	3,436	0.05
USD	3,474,000	Willis North America Inc 3.600% 15/05/2024	3,759	0.06
USD	255,000	WP Carey Inc 4.600% 01/04/2024	280	0.00
USD	2,010,000	WRKCo Inc 3.000% 15/09/2024	2,142	0.03
USD	685,000	WRKCo Inc 3.750% 15/03/2025	752	0.01
USD	250,000	WRKCo Inc 4.650% 15/03/2026	287	0.00
USD	3,862,000	WW Grainger Inc 1.850% 15/02/2025	4,022	0.06
USD	406,000	Wyeth LLC 6.450% 01/02/2024	470	0.01
USD	763,000	Xcel Energy Inc 0.500% 15/10/2023	765	0.01
USD	1,535,000	Xcel Energy Inc 3.300% 01/06/2025	1,659	0.03
USD	2,271,000	Xilinx Inc 2.950% 01/06/2024	2,422	0.04
USD	780,000	Xylem Inc 4.875% 01/10/2021	791	0.01
USD	1,445,000	Yale University 0.873% 15/04/2025	1,459	0.02
USD	5,687,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	5,794	0.09
USD	5,349,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	5,832	0.09
USD	1,753,000	Zoetis Inc 3.250% 01/02/2023	1,824	0.03
USD	1,380,000	Zoetis Inc 4.500% 13/11/2025	1,569	0.02
<b>Total United States</b>			<b>5,124,227</b>	<b>79.20</b>
<b>Total bonds</b>			<b>6,418,820</b>	<b>99.21</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.62%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.62%)</b>							
MXN	22,599,410,995	USD	1,117,032,565	1,117,032,565	02/06/2021	15,514	0.23
MXN	1,139,755,684	USD	57,297,908	57,297,907	02/06/2021	(180)	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.62%) (cont)</b>							
USD	113,997,118	MXN	2,294,537,688	113,997,119	02/06/2021	(991)	(0.01)
USD	338,468	MXN	6,740,949	338,468	02/06/2021	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>15,515</b>	<b>0.23</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,171)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>14,344</b>	<b>0.22</b>
<b>Total financial derivative instruments</b>						<b>14,344</b>	<b>0.22</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,433,164</b>	<b>99.43</b>
<b>Cash equivalents (31 May 2020: 6.87%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 6.87%)</b>				
USD	1,091,532	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	109,202	1.69
<b>Bank overdraft<sup>†</sup></b>			<b>(23,306)</b>	<b>(0.36)</b>
<b>Other net liabilities</b>			<b>(49,058)</b>	<b>(0.76)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,470,002</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,885,725	88.79
Transferable securities traded on another regulated market	263,187	3.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	269,908	4.07
Over-the-counter financial derivative instruments	15,515	0.23
UCITS collective investment schemes - Money Market Funds	109,202	1.65
Other assets	85,620	1.29
<b>Total current assets</b>	<b>6,629,157</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

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

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.00%)</b>				
<b>Bonds (31 May 2020: 99.00%)</b>				
<b>Australia (31 May 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Coronado Finance Pty Ltd 10.750% 15/05/2026	102	0.01
USD	245,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	257	0.02
USD	334,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	364	0.02
USD	280,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	297	0.02
		<b>Total Australia</b>	<b>1,020</b>	<b>0.07</b>
<b>Austria (31 May 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	ams AG 7.000% 31/07/2025 <sup>^</sup>	401	0.03
		<b>Total Austria</b>	<b>401</b>	<b>0.03</b>
<b>Bermuda (31 May 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	Nabors Industries Ltd 7.250% 15/01/2026	284	0.02
USD	220,000	NCL Corp Ltd 3.625% 15/12/2024	210	0.01
USD	721,000	NCL Corp Ltd 5.875% 15/03/2026	752	0.05
USD	450,000	NCL Corp Ltd 10.250% 01/02/2026	528	0.03
USD	340,000	NCL Corp Ltd 12.250% 15/05/2024	411	0.03
USD	452,000	Viking Cruises Ltd 13.000% 15/05/2025	530	0.04
USD	175,000	Weatherford International Ltd 8.750% 01/09/2024	184	0.01
USD	1,060,000	Weatherford International Ltd 11.000% 01/12/2024	1,071	0.07
		<b>Total Bermuda</b>	<b>3,970</b>	<b>0.26</b>
<b>British Virgin Islands (31 May 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Studio City Finance Ltd 6.000% 15/07/2025 <sup>^</sup>	475	0.03
		<b>Total British Virgin Islands</b>	<b>475</b>	<b>0.03</b>
<b>Canada (31 May 2020: 2.03%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	360	0.02
USD	230,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	244	0.02
USD	315,000	Akumin Inc 7.000% 01/11/2025	327	0.02
USD	1,000,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,027	0.07
USD	1,600,000	Bausch Health Cos Inc 6.125% 15/04/2025	1,636	0.11
USD	850,000	Bausch Health Cos Inc 7.000% 15/03/2024	868	0.06
USD	800,000	Bausch Health Cos Inc 9.000% 15/12/2025	857	0.06
USD	175,000	Bombardier Inc 5.750% 15/03/2022	180	0.01
USD	500,000	Bombardier Inc 6.000% 15/10/2022	501	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 2.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	496,000	Bombardier Inc 6.125% 15/01/2023	521	0.03
USD	420,000	Bombardier Inc 7.500% 01/12/2024	431	0.03
USD	725,000	Bombardier Inc 7.500% 15/03/2025 <sup>^</sup>	730	0.05
USD	125,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.375% 15/05/2025	128	0.01
USD	175,000	Cascades Inc/Cascades USA Inc 5.125% 15/01/2026	186	0.01
USD	235,000	Clarios Global LP 6.750% 15/05/2025	252	0.02
USD	325,000	Empire Communities Corp 7.000% 15/12/2025	345	0.02
USD	325,000	Ensign Drilling Inc 9.250% 15/04/2024	261	0.02
USD	295,000	Fairstone Financial Inc 7.875% 15/07/2024	308	0.02
USD	495,000	GFL Environmental Inc 3.750% 01/08/2025	506	0.03
USD	270,000	GFL Environmental Inc 4.250% 01/06/2025	280	0.02
USD	625,000	goeasy Ltd 5.375% 01/12/2024	648	0.04
USD	375,000	MDC Partners Inc 7.500% 01/05/2024	382	0.03
USD	220,000	MEG Energy Corp 6.500% 15/01/2025	227	0.01
USD	350,000	Northriver Midstream Finance LP 5.625% 15/02/2026	361	0.02
USD	440,000	NOVA Chemicals Corp 4.875% 01/06/2024	461	0.03
USD	450,000	NOVA Chemicals Corp 5.000% 01/05/2025	479	0.03
USD	4,488,000	Quebecor Media Inc 5.750% 15/01/2023	4,778	0.31
USD	325,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	335	0.02
USD	316,000	Rockpoint Gas Storage Canada Ltd 7.000% 31/03/2023	320	0.02
USD	275,000	Taseko Mines Ltd 7.000% 15/02/2026	287	0.02
USD	225,000	Tervita Corp 11.000% 01/12/2025	253	0.02
USD	325,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	338	0.02
USD	2,310,000	TransAlta Corp 4.500% 15/11/2022	2,403	0.16
USD	5,071,000	Videotron Ltd 5.000% 15/07/2022	5,261	0.34
USD	375,000	Videotron Ltd 5.375% 15/06/2024	410	0.03
		<b>Total Canada</b>	<b>26,891</b>	<b>1.76</b>
<b>Cayman Islands (31 May 2020: 0.38%)</b>				
<b>Corporate Bonds</b>				
USD	670,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	712	0.05
USD	400,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	417	0.03
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025	208	0.01
USD	300,000	MGM China Holdings Ltd 5.375% 15/05/2024	308	0.02
USD	200,000	MGM China Holdings Ltd 5.875% 15/05/2026	211	0.01
USD	3,425,000	Seagate HDD Cayman 4.750% 01/06/2023	3,660	0.24
USD	2,925,000	Seagate HDD Cayman 4.750% 01/01/2025	3,191	0.21
USD	2,912,000	Seagate HDD Cayman 4.875% 01/03/2024	3,140	0.20
USD	307,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	348	0.02
USD	167,475	Transocean Guardian Ltd 5.875% 15/01/2024	157	0.01
USD	200,000	Transocean Inc 7.250% 01/11/2025	159	0.01
USD	200,000	Transocean Inc 7.500% 15/01/2026	157	0.01
USD	110,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	112	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>Cayman Islands (31 May 2020: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Transocean Pontus Ltd 6.125% 01/08/2025	144	0.01
USD	150,000	Transocean Proteus Ltd 6.250% 01/12/2024	148	0.01
USD	294,071	Transocean Sentry Ltd 5.375% 15/05/2023	281	0.02
USD	50,000	Vantage Drilling International 9.250% 15/11/2023	43	0.00
USD	400,000	Wynn Macau Ltd 4.875% 01/10/2024	407	0.03
USD	400,000	Wynn Macau Ltd 5.500% 15/01/2026	420	0.03
<b>Total Cayman Islands</b>			<b>14,223</b>	<b>0.93</b>
<b>Denmark (31 May 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	425,000	DKT Finance ApS 9.375% 17/06/2023 <sup>^</sup>	435	0.03
<b>Total Denmark</b>			<b>435</b>	<b>0.03</b>
<b>Finland (31 May 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	2,779,000	Nokia Oyj 3.375% 12/06/2022	2,850	0.19
<b>Total Finland</b>			<b>2,850</b>	<b>0.19</b>
<b>France (31 May 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Altice France SA 7.375% 01/05/2026	416	0.03
USD	250,000	Constellium SE 5.750% 15/05/2024	253	0.01
USD	250,000	Constellium SE 5.875% 15/02/2026	256	0.02
USD	258,000	SPCM SA 4.875% 15/09/2025 <sup>^</sup>	264	0.02
<b>Total France</b>			<b>1,189</b>	<b>0.08</b>
<b>Germany (31 May 2020: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	825,000	Commerzbank AG 8.125% 19/09/2023	944	0.06
USD	9,450,000	Deutsche Bank AG 4.500% 01/04/2025	10,240	0.67
<b>Total Germany</b>			<b>11,184</b>	<b>0.73</b>
<b>Ireland (31 May 2020: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	368	0.03
USD	481,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	496	0.03
<b>Total Ireland</b>			<b>864</b>	<b>0.06</b>
<b>Israel (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Energean Israel Finance Ltd 4.500% 30/03/2024 <sup>^</sup>	515	0.03
USD	250,000	Energean Israel Finance Ltd 4.875% 30/03/2026	259	0.02
USD	450,000	Leviathan Bond Ltd 5.750% 30/06/2023	475	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2020: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Leviathan Bond Ltd 6.125% 30/06/2025	330	0.02
<b>Total Israel</b>			<b>1,579</b>	<b>0.10</b>
<b>Italy (31 May 2020: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	1,210,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	1,321	0.09
USD	860,000	Telecom Italia SpA 5.303% 30/05/2024	938	0.06
<b>Total Italy</b>			<b>2,259</b>	<b>0.15</b>
<b>Japan (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Universal Entertainment Corp 8.500% 11/12/2024	433	0.03
<b>Total Japan</b>			<b>433</b>	<b>0.03</b>
<b>Jersey (31 May 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	525,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	579	0.04
<b>Total Jersey</b>			<b>579</b>	<b>0.04</b>
<b>Luxembourg (31 May 2020: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Altice Financing SA 7.500% 15/05/2026	1,249	0.08
USD	4,100,000	ArcelorMittal SA 3.600% 16/07/2024	4,370	0.29
USD	4,625,000	ArcelorMittal SA 4.550% 11/03/2026	5,161	0.34
USD	481,000	ArcelorMittal SA 6.125% 01/06/2025	561	0.04
USD	410,000	Cirsa Finance International Sarl 7.875% 20/12/2023	418	0.03
USD	375,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	387	0.02
USD	435,000	INEOS Group Holdings SA 5.625% 01/08/2024	438	0.03
USD	735,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024 <sup>*</sup>	760	0.05
USD	185,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022 <sup>*</sup>	216	0.01
USD	250,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	257	0.02
USD	240,000	Stena International SA 5.750% 01/03/2024 <sup>^</sup>	248	0.01
USD	200,000	Stena International SA 6.125% 01/02/2025	208	0.01
USD	450,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	461	0.03
USD	163,000	Venator Finance Sarl / Venator Materials LLC 5.750% 15/07/2025	161	0.01
<b>Total Luxembourg</b>			<b>14,895</b>	<b>0.97</b>
<b>Malta (31 May 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	499,000	VistaJet Malta Finance Plc / XO Management Holding Inc 10.500% 01/06/2024	536	0.03
<b>Total Malta</b>			<b>536</b>	<b>0.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>Marshall Islands (31 May 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Altera Infrastructure LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	320	0.02
<b>Total Marshall Islands</b>			<b>320</b>	<b>0.02</b>
<b>Netherlands (31 May 2020: 3.58%)</b>				
<b>Corporate Bonds</b>				
USD	230,000	Clear Channel International BV 6.625% 01/08/2025	240	0.02
USD	275,000	InterGen NV 7.000% 30/06/2023	271	0.02
USD	220,000	LBC Tank Terminals Holding Netherlands BV 6.875% 15/05/2023	220	0.01
USD	258,000	OCI NV 4.625% 15/10/2025	269	0.02
USD	407,000	OCI NV 5.250% 01/11/2024	421	0.03
USD	360,000	Sensata Technologies BV 4.875% 15/10/2023	385	0.03
USD	400,000	Sensata Technologies BV 5.000% 01/10/2025	443	0.03
USD	300,000	Sensata Technologies BV 5.625% 01/11/2024	333	0.02
USD	200,000	Sigma Holdco BV 7.875% 15/05/2026	203	0.01
USD	1,900,000	Stellantis NV 5.250% 15/04/2023	2,056	0.13
USD	8,077,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	8,075	0.53
USD	18,331,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	18,159	1.19
USD	7,680,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	8,126	0.53
USD	5,895,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	6,433	0.42
<b>Total Netherlands</b>			<b>45,634</b>	<b>2.99</b>
<b>Norway (31 May 2020: 0.02%)</b>				
<b>Singapore (31 May 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	310,000	Marble II Pte Ltd 5.300% 20/06/2022	311	0.02
<b>Total Singapore</b>			<b>311</b>	<b>0.02</b>
<b>Sweden (31 May 2020: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Stena AB 7.000% 01/02/2024	289	0.02
<b>Total Sweden</b>			<b>289</b>	<b>0.02</b>
<b>United Kingdom (31 May 2020: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Drax Finco Plc 6.625% 01/11/2025	259	0.02
USD	365,000	eG Global Finance Plc 6.750% 07/02/2025	374	0.02
USD	225,000	eG Global Finance Plc 8.500% 30/10/2025	239	0.02
USD	400,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	400	0.03
USD	500,000	International Game Technology Plc 4.125% 15/04/2026	516	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	International Game Technology Plc 6.500% 15/02/2025	583	0.04
USD	300,000	Ithaca Energy North Sea Plc 9.375% 15/07/2024	304	0.02
USD	350,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	351	0.02
USD	400,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	435	0.03
USD	350,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025	387	0.03
USD	215,000	Modulaire Global Finance Plc 8.000% 15/02/2023	219	0.01
USD	500,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	512	0.03
USD	600,000	Rolls-Royce Plc 3.625% 14/10/2025	603	0.04
USD	480,000	TechnipFMC Plc 6.500% 01/02/2026	517	0.03
USD	3,000,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	3,165	0.21
USD	200,000	Weir Group Plc 2.200% 13/05/2026	202	0.01
<b>Total United Kingdom</b>			<b>9,066</b>	<b>0.59</b>
<b>United States (31 May 2020: 90.22%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	99 Escrow Issuer Inc 7.500% 15/01/2026	212	0.01
USD	185,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	205	0.01
USD	650,000	Acisire LLC / Acisire Finance Inc 7.000% 15/11/2025	665	0.04
USD	760,000	Adient US LLC 9.000% 15/04/2025	840	0.06
USD	6,000,000	ADT Security Corp 3.500% 15/07/2022	6,105	0.40
USD	4,199,000	ADT Security Corp 4.125% 15/06/2023	4,366	0.29
USD	435,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	465	0.03
USD	300,000	Ahern Rentals Inc 7.375% 15/05/2023	271	0.02
USD	225,000	Air Methods Corp 8.000% 15/05/2025	211	0.01
USD	230,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	232	0.02
USD	400,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	409	0.03
USD	432,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	443	0.03
USD	405,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	446	0.03
USD	3,046,000	Allegheny Technologies Inc 7.875% 15/08/2023 <sup>†</sup>	3,360	0.22
USD	6,700,000	Ally Financial Inc 5.750% 20/11/2025	7,704	0.50
USD	200,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	217	0.01
USD	5,028,000	AMC Networks Inc 4.750% 01/08/2025 <sup>†</sup>	5,168	0.34
USD	1,905,000	AMC Networks Inc 5.000% 01/04/2024	1,930	0.13
USD	200,000	American Airlines Group Inc 3.750% 01/03/2025 <sup>†</sup>	181	0.01
USD	350,000	American Airlines Group Inc 5.000% 01/06/2022	350	0.02
USD	1,200,000	American Airlines Inc 11.750% 15/07/2025	1,505	0.10
USD	1,685,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,780	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,200,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	4,353	0.29
USD	2,400,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	2,477	0.16
USD	4,499,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	4,946	0.32
USD	3,580,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	3,944	0.26
USD	3,475,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	3,565	0.23
USD	250,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	277	0.02
USD	3,660,000	Antero Resources Corp 5.000% 01/03/2025	3,753	0.25
USD	3,050,000	Antero Resources Corp 5.625% 01/06/2023	3,054	0.20
USD	3,195,000	Apache Corp 4.625% 15/11/2025	3,387	0.22
USD	300,000	Aptim Corp 7.750% 15/06/2025	262	0.02
USD	2,425,000	APX Group Inc 7.625% 01/09/2023	2,500	0.16
USD	3,112,000	APX Group Inc 7.875% 01/12/2022	3,125	0.20
USD	300,000	Aramark Services Inc 5.000% 01/04/2025	308	0.02
USD	905,000	Aramark Services Inc 6.375% 01/05/2025	963	0.06
USD	575,000	Arconic Corp 6.000% 15/05/2025	614	0.04
USD	1,960,000	Ashland LLC 4.750% 15/08/2022	2,033	0.13
USD	225,000	AssuredPartners Inc 7.000% 15/08/2025	230	0.02
USD	3,346,000	Avient Corp 5.250% 15/03/2023	3,588	0.24
USD	560,000	Avient Corp 5.750% 15/05/2025	592	0.04
USD	141,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.250% 15/03/2025	144	0.01
USD	2,566,000	Avon Products Inc 6.500% 15/03/2023	2,756	0.18
USD	4,889,000	B&G Foods Inc 5.250% 01/04/2025	5,023	0.33
USD	6,072,000	Ball Corp 4.000% 15/11/2023	6,449	0.42
USD	4,650,000	Ball Corp 4.875% 15/03/2026	5,192	0.34
USD	3,880,000	Ball Corp 5.000% 15/03/2022	4,007	0.26
USD	6,225,000	Ball Corp 5.250% 01/07/2025	7,050	0.46
USD	800,000	Bausch Health Americas Inc 9.250% 01/04/2026	866	0.06
USD	250,000	Berry Global Inc 0.950% 15/02/2024	251	0.02
USD	9,200,000	Berry Global Inc 1.570% 15/01/2026	9,213	0.60
USD	119,000	Berry Global Inc 4.500% 15/02/2026	122	0.01
USD	1,012,000	Berry Global Inc 5.125% 15/07/2023 <sup>4</sup>	1,019	0.07
USD	250,000	Berry Petroleum Co LLC 7.000% 15/02/2026	247	0.02
USD	435,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	471	0.03
USD	310,000	Boxer Parent Co Inc 7.125% 02/10/2025	333	0.02
USD	275,000	Boxer Parent Co Inc 9.125% 01/03/2026	291	0.02
USD	445,000	Boyd Gaming Corp 8.625% 01/06/2025	489	0.03
USD	540,000	Brand Industrial Services Inc 8.500% 15/07/2025	552	0.04
USD	200,000	Brightstar Escrow Corp 9.750% 15/10/2025	216	0.01
USD	225,000	Brinker International Inc 5.000% 01/10/2024	235	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	Brink's Co 5.500% 15/07/2025	313	0.02
USD	425,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Selco LL 5.750% 15/05/2026	446	0.03
USD	290,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	300	0.02
USD	610,000	Buckeye Partners LP 4.125% 01/03/2025	629	0.04
USD	2,162,000	Buckeye Partners LP 4.150% 01/07/2023	2,236	0.15
USD	275,000	BY Crown Parent LLC 7.375% 15/10/2024	280	0.02
USD	450,000	BY Crown Parent LLC / BY Bond Finance Inc 4.250% 31/01/2026	470	0.03
USD	1,865,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,966	0.13
USD	950,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	958	0.06
USD	475,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	498	0.03
USD	255,000	California Resources Corp 7.125% 01/02/2026	264	0.02
USD	2,850,000	Callon Petroleum Co 6.125% 01/10/2024	2,623	0.17
USD	3,200,000	Callon Petroleum Co 6.250% 15/04/2023	3,032	0.20
USD	233,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% 15/01/2022	232	0.02
USD	388,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.250% 15/07/2024	430	0.03
USD	315,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	338	0.02
USD	150,000	Carlson Travel Inc 6.750% 15/12/2025	130	0.01
USD	370,000	Carvana Co 5.625% 01/10/2025	382	0.03
USD	1,073,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	1,085	0.07
USD	410,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	438	0.03
USD	2,530,000	CDK Global Inc 5.000% 15/10/2024	2,792	0.18
USD	3,495,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	3,654	0.24
USD	3,371,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	3,767	0.25
USD	55,000	CEC Entertainment LLC 6.750% 01/05/2026	56	0.00
USD	2,265,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	2,288	0.15
USD	605,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	632	0.04
USD	375,000	Cengage Learning Inc 9.500% 15/06/2024	382	0.03
USD	1,955,000	Century Communities Inc 5.875% 15/07/2025	2,021	0.13
USD	4,000,000	CF Industries Inc 3.450% 01/06/2023	4,160	0.27
USD	665,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	676	0.04
USD	3,523,000	Chemours Co 7.000% 15/05/2025	3,634	0.24
USD	365,000	Chesapeake Energy Corp 5.500% 01/02/2026	387	0.03
USD	275,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	286	0.02
USD	735,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	774	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,150,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	1,232	0.08
USD	350,000	Cincinnati Bell Inc 7.000% 15/07/2024	360	0.02
USD	4,345,000	Cinemark USA Inc 4.875% 01/06/2023	4,349	0.29
USD	285,000	Cinemark USA Inc 5.875% 15/03/2026	296	0.02
USD	2,720,000	CIT Group Inc 3.929% 19/06/2024	2,881	0.19
USD	2,995,000	CIT Group Inc 4.750% 16/02/2024	3,259	0.21
USD	6,136,000	CIT Group Inc 5.000% 15/08/2022	6,450	0.42
USD	4,610,000	CIT Group Inc 5.000% 01/08/2023	5,019	0.33
USD	3,060,000	CIT Group Inc 5.250% 07/03/2025	3,458	0.23
USD	617,000	Citgo Holding Inc 9.250% 01/08/2024	631	0.04
USD	70,000	CITGO Petroleum Corp 6.375% 15/06/2026	72	0.00
USD	525,000	CITGO Petroleum Corp 7.000% 15/06/2025	546	0.04
USD	450,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	481	0.03
USD	6,014,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	6,311	0.41
USD	235,000	Cleaver-Brooks Inc 7.875% 01/03/2023	236	0.02
USD	1,650,000	Cleveland-Cliffs Inc 5.750% 01/03/2025	1,703	0.11
USD	550,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	594	0.04
USD	397,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	464	0.03
USD	200,000	CNX Midstream Partners LP / CNX Midstream Finance Corp 6.500% 15/03/2026	210	0.01
USD	205,000	Cogent Communications Group Inc 3.500% 01/05/2026	208	0.01
USD	159,000	Cogent Communications Group Inc 5.375% 01/03/2022	161	0.01
USD	362,000	Colfax Corp 6.375% 15/02/2026	382	0.03
USD	530,000	CommScope Inc 5.500% 01/03/2024	546	0.04
USD	650,000	CommScope Inc 6.000% 01/03/2026	684	0.04
USD	791,000	CommScope Technologies LLC 6.000% 15/06/2025	807	0.05
USD	102,000	Comstock Resources Inc 7.500% 15/05/2025	106	0.01
USD	250,000	Constellation Merger Sub Inc 8.500% 15/09/2025 <sup>^</sup>	246	0.02
USD	6,170,000	Continental Resources Inc 3.800% 01/06/2024	6,479	0.42
USD	3,566,000	Continental Resources Inc 4.500% 15/04/2023	3,723	0.24
USD	461,000	Core & Main LP 6.125% 15/08/2025	471	0.03
USD	850,000	CoreCivic Inc 4.625% 01/05/2023 <sup>^</sup>	844	0.06
USD	3,075,000	CoreCivic Inc 8.250% 15/04/2026	3,000	0.20
USD	265,000	Cornerstone Chemical Co 6.750% 15/08/2024	247	0.02
USD	400,000	Coty Inc 5.000% 15/04/2026	406	0.03
USD	350,000	Coty Inc 6.500% 15/04/2026	349	0.02
USD	1,900,000	Covanta Holding Corp 5.875% 01/07/2025	1,962	0.13
USD	435,000	Credit Acceptance Corp 5.125% 31/12/2024	452	0.03
USD	300,000	Credit Acceptance Corp 6.625% 15/03/2026	317	0.02
USD	2,725,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	2,797	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,778,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	6,087	0.40
USD	5,200,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	5,396	0.35
USD	700,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	724	0.05
USD	4,515,000	CSC Holdings LLC 5.250% 01/06/2024	4,893	0.32
USD	3,915,000	CSC Holdings LLC 5.875% 15/09/2022	4,112	0.27
USD	6,274,000	CSC Holdings LLC 6.750% 15/11/2021	6,425	0.42
USD	150,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	151	0.01
USD	425,000	Curo Group Holdings Corp 8.250% 01/09/2025	436	0.03
USD	400,000	CVR Energy Inc 5.250% 15/02/2025	399	0.03
USD	308,000	CVR Partners LP / CVR Nitrogen Finance Corp 9.250% 15/06/2023	309	0.02
USD	425,000	Dave & Buster's Inc 7.625% 01/11/2025	453	0.03
USD	2,225,000	DCP Midstream Operating LP 3.875% 15/03/2023	2,307	0.15
USD	390,000	DCP Midstream Operating LP 4.750% 30/09/2021	391	0.03
USD	2,325,000	DCP Midstream Operating LP 4.950% 01/04/2022	2,375	0.16
USD	5,225,000	DCP Midstream Operating LP 5.375% 15/07/2025	5,730	0.38
USD	385,000	Del Monte Foods Inc 11.875% 15/05/2025	441	0.03
USD	975,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	996	0.07
USD	5,565,000	Delta Air Lines Inc 2.900% 28/10/2024	5,622	0.37
USD	6,275,000	Delta Air Lines Inc 3.625% 15/03/2022	6,378	0.42
USD	2,850,000	Delta Air Lines Inc 3.800% 19/04/2023	2,947	0.19
USD	7,650,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	8,998	0.59
USD	300,000	Diamond Resorts International Inc 7.750% 01/09/2023	311	0.02
USD	375,000	Diamond Resorts International Inc 10.750% 01/09/2024	393	0.03
USD	1,988,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	2,038	0.13
USD	617,000	Diebold Nixdorf Inc 9.375% 15/07/2025	685	0.04
USD	8,613,000	DISH DBS Corp 5.000% 15/03/2023	8,972	0.59
USD	11,355,000	DISH DBS Corp 5.875% 15/07/2022	11,823	0.77
USD	11,600,000	DISH DBS Corp 5.875% 15/11/2024	12,356	0.81
USD	10,510,000	DISH DBS Corp 6.750% 01/06/2021	10,510	0.69
USD	6,400,000	Diversified Healthcare Trust 9.750% 15/06/2025	7,112	0.47
USD	575,000	DPL Inc 4.125% 01/07/2025	615	0.04
USD	3,445,000	Elanco Animal Health Inc 4.662% 27/08/2021	3,473	0.23
USD	4,407,000	Elanco Animal Health Inc 5.272% 28/08/2023	4,761	0.31
USD	6,233,000	EMC Corp 3.375% 01/06/2023	6,434	0.42
USD	475,000	Enact Holdings Inc 6.500% 15/08/2025	517	0.03
USD	1,375,000	Encompass Health Corp 5.750% 15/09/2025	1,419	0.09
USD	275,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	284	0.02
USD	415,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	441	0.03
USD	4,480,000	EnLink Midstream Partners LP 4.150% 01/06/2025	4,582	0.30
USD	2,965,000	EnLink Midstream Partners LP 4.400% 01/04/2024	3,078	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	330,000	Enova International Inc 8.500% 15/09/2025	344	0.02
USD	2,289,000	EQM Midstream Partners LP 4.000% 01/08/2024	2,344	0.15
USD	5,100,000	EQM Midstream Partners LP 4.750% 15/07/2023	5,329	0.35
USD	375,000	EQM Midstream Partners LP 6.000% 01/07/2025	405	0.03
USD	2,500,000	EQT Corp 3.000% 01/10/2022	2,554	0.17
USD	215,000	EQT Corp 3.125% 15/05/2026	219	0.01
USD	6,275,000	EQT Corp 7.625% 01/02/2025	7,329	0.48
USD	1,250,000	Escrow RCN Corp 11.625% 15/04/2023 <sup>†</sup>	-	0.00
USD	650,000	ESH Hospitality Inc 5.250% 01/05/2025	663	0.04
USD	1,950,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	1,759	0.12
USD	100,000	Fair Isaac Corp 5.250% 15/05/2026	113	0.01
USD	2,250,000	FelCor Lodging LP 6.000% 01/06/2025	2,300	0.15
USD	280,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	273	0.02
USD	250,000	Finance of America Funding LLC 7.875% 15/11/2025	254	0.02
USD	3,351,000	FirstEnergy Corp 3.350% 15/07/2022	3,426	0.22
USD	4,600,000	FirstEnergy Corp 4.750% 15/03/2023	4,856	0.32
USD	475,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	516	0.03
USD	300,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	316	0.02
USD	387,000	Flex Acquisition Co Inc 6.875% 15/01/2025	391	0.03
USD	3,185,000	Fluor Corp 3.500% 15/12/2024	3,357	0.22
USD	9,340,000	Ford Motor Co 8.500% 21/04/2023	10,426	0.68
USD	7,990,000	Ford Motor Co 9.000% 22/04/2025	9,762	0.64
USD	1,050,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	1,065	0.07
USD	1,700,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	1,733	0.11
USD	400,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	404	0.03
USD	1,000,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	1,015	0.07
USD	1,375,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,422	0.09
USD	2,705,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	2,782	0.18
USD	160,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	164	0.01
USD	300,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	312	0.02
USD	600,000	Ford Motor Credit Co LLC 3.813% 12/10/2021	605	0.04
USD	300,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	317	0.02
USD	1,050,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,091	0.07
USD	350,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	362	0.02
USD	1,400,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,490	0.10
USD	2,055,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	2,251	0.15
USD	1,800,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	1,965	0.13
USD	850,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	871	0.06
USD	2,450,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	2,465	0.16
USD	170,000	Forestar Group Inc 3.850% 15/05/2026	171	0.01
USD	295,000	Forterra Finance LLC / FRTA Finance Corp 6.500% 15/07/2025	318	0.02
USD	745,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	773	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Freedom Mortgage Corp 7.625% 01/05/2026	162	0.01
USD	412,000	Freedom Mortgage Corp 8.125% 15/11/2024	424	0.03
USD	450,000	Freedom Mortgage Corp 8.250% 15/04/2025	468	0.03
USD	2,908,000	Freeport-McMoRan Inc 3.550% 01/03/2022	2,944	0.19
USD	6,499,000	Freeport-McMoRan Inc 3.875% 15/03/2023	6,751	0.44
USD	4,225,000	Freeport-McMoRan Inc 4.550% 14/11/2024	4,593	0.30
USD	300,000	Fresh Market Inc 9.750% 01/05/2023	309	0.02
USD	325,000	FS Energy and Power Fund 7.500% 15/08/2023	333	0.02
USD	295,000	FXI Holdings Inc 7.875% 01/11/2024	305	0.02
USD	210,000	Gap Inc 8.375% 15/05/2023	238	0.02
USD	345,000	Gap Inc 8.625% 15/05/2025	381	0.03
USD	275,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	289	0.02
USD	975,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	977	0.06
USD	2,200,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	2,172	0.14
USD	2,650,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	2,672	0.18
USD	2,400,000	Genworth Holdings Inc 4.800% 15/02/2024	2,341	0.15
USD	2,319,000	Genworth Holdings Inc 4.900% 15/08/2023	2,292	0.15
USD	3,745,000	Genworth Holdings Inc 7.625% 24/09/2021	3,796	0.25
USD	175,000	G-III Apparel Group Ltd 7.875% 15/08/2025	191	0.01
USD	465,000	Global Medical Response Inc 6.500% 01/10/2025	479	0.03
USD	150,000	Golden Entertainment Inc 7.625% 15/04/2026	160	0.01
USD	820,000	Golden Nugget Inc 6.750% 15/10/2024	828	0.05
USD	375,000	Golden Nugget Inc 8.750% 01/10/2025 <sup>^</sup>	397	0.03
USD	5,500,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	5,641	0.37
USD	5,285,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	5,924	0.39
USD	250,000	GPD Cos Inc 10.125% 01/04/2026	273	0.02
USD	289,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	297	0.02
USD	360,000	Grinding Media Inc / Moly-Cop AltaSteel Ltd 7.375% 15/12/2023	368	0.02
USD	200,000	Guitar Center Inc 8.500% 15/01/2026 <sup>^</sup>	212	0.01
USD	400,000	Hanesbrands Inc 4.625% 15/05/2024	424	0.03
USD	156,000	Hanesbrands Inc 4.875% 15/05/2026	167	0.01
USD	380,000	Hanesbrands Inc 5.375% 15/05/2025	401	0.03
USD	395,000	HAT Holdings I LLC / HAT Holdings II LLC 5.250% 15/07/2024	407	0.03
USD	230,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	243	0.02
USD	15,750,000	HCA Inc 5.375% 01/02/2025	17,620	1.15
USD	7,795,000	HCA Inc 5.875% 01/05/2023	8,475	0.56
USD	9,200,000	HCA Inc 5.875% 15/02/2026 <sup>^</sup>	10,525	0.69
USD	450,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	489	0.03
USD	425,000	Hess Midstream Operations LP 5.625% 15/02/2026	442	0.03
USD	225,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	229	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,275,000	Hillenbrand Inc 5.750% 15/06/2025	2,439	0.16
USD	390,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	411	0.03
USD	350,000	Home Point Capital Inc 5.000% 01/02/2026	337	0.02
USD	7,699,000	Howmet Aerospace Inc 5.125% 01/10/2024	8,421	0.55
USD	7,459,000	Howmet Aerospace Inc 6.875% 01/05/2025	8,610	0.56
USD	494,000	HUB International Ltd 7.000% 01/05/2026	513	0.03
USD	5,263,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	5,270	0.35
USD	7,005,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	7,309	0.48
USD	7,675,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	8,114	0.53
USD	4,350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	4,501	0.30
USD	2,060,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	2,103	0.14
USD	2,219,759	iHeartCommunications Inc 6.375% 01/05/2026	2,371	0.16
USD	225,000	Independence Energy Finance LLC 7.250% 01/05/2026	227	0.01
USD	398,000	Ingles Markets Inc 5.750% 15/06/2023	400	0.03
USD	2,445,000	Ingram Micro Inc 5.450% 15/12/2024	2,801	0.18
USD	560,000	Intrado Corp 8.500% 15/10/2025	553	0.04
USD	335,000	IRB Holding Corp 7.000% 15/06/2025	362	0.02
USD	3,310,000	iStar Inc 4.250% 01/08/2025	3,353	0.22
USD	4,675,000	iStar Inc 4.750% 01/10/2024	4,888	0.32
USD	2,650,000	iStar Inc 5.500% 15/02/2026	2,731	0.18
USD	161,000	Jacobs Entertainment Inc 7.875% 01/02/2024	168	0.01
USD	280,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	293	0.02
USD	865,000	JBS USA Food Co 7.000% 15/01/2026	923	0.06
USD	250,000	JELD-WEN Inc 4.625% 15/12/2025	255	0.02
USD	600,000	KAR Auction Services Inc 5.125% 01/06/2025	614	0.04
USD	2,859,000	KB Home 7.000% 15/12/2021	2,918	0.19
USD	2,174,000	KB Home 7.500% 15/09/2022	2,349	0.15
USD	1,780,000	KB Home 7.625% 15/05/2023	1,939	0.13
USD	180,000	Kenan Advantage Group Inc 7.875% 31/07/2023	180	0.01
USD	275,000	Koppers Inc 6.000% 15/02/2025	283	0.02
USD	8,383,000	Kraft Heinz Foods Co 3.950% 15/07/2025	9,232	0.60
USD	185,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 4.250% 15/12/2025	188	0.01
USD	1,775,000	L Brands Inc 5.625% 15/10/2023	1,936	0.13
USD	255,000	L Brands Inc 9.375% 01/07/2025	325	0.02
USD	475,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	479	0.03
USD	290,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	295	0.02
USD	593,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	614	0.04
USD	220,000	Lannett Co Inc 7.750% 15/04/2026	218	0.01
USD	3,600,000	Laredo Petroleum Inc 9.500% 15/01/2025	3,778	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	132,000	Laureate Education Inc 8.250% 01/05/2025	138	0.01
USD	360,000	LD Holdings Group LLC 6.500% 01/11/2025	372	0.02
USD	410,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	435	0.03
USD	255,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	264	0.02
USD	1,555,000	Lennar Corp 4.500% 30/04/2024	1,702	0.11
USD	1,860,000	Lennar Corp 4.750% 15/11/2022	1,953	0.13
USD	4,700,000	Level 3 Financing Inc 5.375% 01/05/2025	4,804	0.31
USD	686,000	Levi Strauss & Co 5.000% 01/05/2025	700	0.05
USD	442,000	Life Time Inc 5.750% 15/01/2026	456	0.03
USD	200,000	Life Time Inc 8.000% 15/04/2026	212	0.01
USD	325,000	Live Nation Entertainment Inc 4.875% 01/11/2024	331	0.02
USD	300,000	LSB Industries Inc 9.625% 01/05/2023	310	0.02
USD	385,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	393	0.03
USD	3,125,000	Lumen Technologies Inc 5.625% 01/04/2025	3,377	0.22
USD	8,766,000	Lumen Technologies Inc 5.800% 15/03/2022	9,042	0.59
USD	5,781,000	Lumen Technologies Inc 6.450% 15/06/2021	5,795	0.38
USD	4,303,000	Lumen Technologies Inc 6.750% 01/12/2023	4,754	0.31
USD	6,250,000	Lumen Technologies Inc 7.500% 01/04/2024	7,008	0.46
USD	550,000	Macy's Inc 8.375% 15/06/2025	608	0.04
USD	3,175,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	3,187	0.21
USD	2,525,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 <sup>1</sup>	2,601	0.17
USD	2,250,000	Macy's Retail Holdings LLC 3.875% 15/01/2022	2,271	0.15
USD	2,429,000	Magellan Health Inc 4.900% 22/09/2024	2,660	0.17
USD	390,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	415	0.03
USD	400,000	Mattel Inc 3.375% 01/04/2026	415	0.03
USD	655,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	661	0.04
USD	700,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	691	0.05
USD	265,000	Maxim Crane Works Holdings Capital LLC 10.125% 01/08/2024	275	0.02
USD	50,000	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.875% 15/05/2024	50	0.00
USD	7,138,000	Meredith Corp 6.875% 01/02/2026	7,455	0.49
USD	2,275,000	Meritage Homes Corp 6.000% 01/06/2025	2,604	0.17
USD	272,000	Meritor Inc 6.250% 15/02/2024	273	0.02
USD	385,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	410	0.03
USD	6,365,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	6,847	0.45
USD	4,100,000	MGM Resorts International 5.750% 15/06/2025	4,501	0.30
USD	7,080,000	MGM Resorts International 6.000% 15/03/2023	7,567	0.50
USD	4,550,000	MGM Resorts International 6.750% 01/05/2025	4,865	0.32
USD	5,685,000	MGM Resorts International 7.750% 15/03/2022	5,961	0.39
USD	225,000	Michael Kors USA Inc 4.500% 01/11/2024	238	0.02
USD	750,000	Microchip Technology Inc 4.250% 01/09/2025	789	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	153,000	Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance Inc 7.875% 01/10/2022	149	0.01
USD	335,000	ModivCare Inc 5.875% 15/11/2025	354	0.02
USD	400,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024 <sup>*</sup>	418	0.03
USD	605,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	614	0.04
USD	3,943,000	Molina Healthcare Inc 5.375% 15/11/2022	4,118	0.27
USD	375,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	334	0.02
USD	3,550,000	Murphy Oil Corp 5.750% 15/08/2025	3,638	0.24
USD	3,182,000	Murphy Oil Corp 6.875% 15/08/2024	3,259	0.21
USD	3,850,000	Nabors Industries Inc 5.750% 01/02/2025	3,200	0.21
USD	6,190,000	Navient Corp 5.500% 25/01/2023	6,501	0.43
USD	2,850,000	Navient Corp 5.875% 25/10/2024	3,034	0.20
USD	5,403,000	Navient Corp 6.125% 25/03/2024	5,781	0.38
USD	6,270,000	Navient Corp 6.500% 15/06/2022	6,560	0.43
USD	3,195,000	Navient Corp 6.750% 25/06/2025	3,521	0.23
USD	3,400,000	Navient Corp 7.250% 25/01/2022	3,528	0.23
USD	2,760,000	Navient Corp 7.250% 25/09/2023	3,031	0.20
USD	350,000	Navistar International Corp 6.625% 01/11/2025	362	0.02
USD	330,000	Navistar International Corp 9.500% 01/05/2025	357	0.02
USD	270,000	NCR Corp 8.125% 15/04/2025	294	0.02
USD	415,000	Netflix Inc 3.625% 15/06/2025	447	0.03
USD	3,858,000	Netflix Inc 5.500% 15/02/2022	3,983	0.26
USD	2,355,000	Netflix Inc 5.750% 01/03/2024	2,646	0.17
USD	4,884,000	Netflix Inc 5.875% 15/02/2025	5,613	0.37
USD	650,000	New Fortress Energy Inc 6.500% 30/09/2026	654	0.04
USD	640,000	New Fortress Energy Inc 6.750% 15/09/2025	650	0.04
USD	330,000	New Residential Investment Corp 6.250% 15/10/2025	332	0.02
USD	6,720,000	Newell Brands Inc 4.350% 01/04/2023	7,064	0.46
USD	7,100,000	Newell Brands Inc 4.700% 01/04/2026	7,979	0.52
USD	3,180,000	Newell Brands Inc 4.875% 01/06/2025	3,536	0.23
USD	3,128,000	Newmark Group Inc 6.125% 15/11/2023	3,461	0.23
USD	565,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	600	0.04
USD	22,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	23	0.00
USD	1,125,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,167	0.08
USD	2,400,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025 <sup>*</sup>	2,102	0.14
USD	3,200,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	3,117	0.20
USD	2,475,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	2,177	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	520,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	550	0.04
USD	360,000	NMI Holdings Inc 7.375% 01/06/2025	414	0.03
USD	2,395,000	NortonLifeLock Inc 3.950% 15/06/2022	2,450	0.16
USD	650,000	NortonLifeLock Inc 5.000% 15/04/2025	658	0.04
USD	777,000	NRG Energy Inc 7.250% 15/05/2026	806	0.05
USD	3,775,000	NuStar Logistics LP 5.750% 01/10/2025	4,023	0.26
USD	35,000	Oasis Petroleum Inc 6.375% 01/06/2026	36	0.00
USD	875,000	Occidental Petroleum Corp 2.600% 15/04/2022	875	0.06
USD	6,375,000	Occidental Petroleum Corp 2.700% 15/08/2022	6,406	0.42
USD	3,765,000	Occidental Petroleum Corp 2.700% 15/02/2023	3,793	0.25
USD	12,490,000	Occidental Petroleum Corp 2.900% 15/08/2024	12,474	0.82
USD	2,700,000	Occidental Petroleum Corp 3.125% 15/02/2022	2,711	0.18
USD	2,050,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,006	0.13
USD	3,850,000	Occidental Petroleum Corp 3.500% 15/06/2025	3,864	0.25
USD	3,355,000	Occidental Petroleum Corp 5.500% 01/12/2025	3,615	0.24
USD	4,500,000	Occidental Petroleum Corp 5.550% 15/03/2026	4,828	0.32
USD	4,715,000	Occidental Petroleum Corp 5.875% 01/09/2025	5,116	0.34
USD	3,125,000	Occidental Petroleum Corp 6.950% 01/07/2024	3,473	0.23
USD	2,260,000	Occidental Petroleum Corp 8.000% 15/07/2025	2,652	0.17
USD	2,925,000	Oceaneering International Inc 4.650% 15/11/2024	2,932	0.19
USD	200,000	Olin Corp 9.500% 01/06/2025	248	0.02
USD	4,727,000	OneMain Finance Corp 5.625% 15/03/2023	5,018	0.33
USD	5,456,000	OneMain Finance Corp 6.125% 15/05/2022	5,679	0.37
USD	7,735,000	OneMain Finance Corp 6.125% 15/03/2024	8,344	0.55
USD	7,720,000	OneMain Finance Corp 6.875% 15/03/2025	8,735	0.57
USD	9,725,000	OneMain Finance Corp 7.125% 15/03/2026	11,321	0.74
USD	3,470,000	OneMain Finance Corp 8.875% 01/06/2025	3,831	0.25
USD	205,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	218	0.01
USD	4,295,000	Ovintiv Exploration Inc 5.375% 01/01/2026	4,839	0.32
USD	5,675,000	Ovintiv Exploration Inc 5.625% 01/07/2024	6,316	0.41
USD	3,300,000	Ovintiv Exploration Inc 5.750% 30/01/2022	3,417	0.22
USD	3,100,000	Ovintiv Inc 3.900% 15/11/2021	3,114	0.20
USD	665,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>*</sup>	717	0.05
USD	210,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	223	0.01
USD	275,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	297	0.02
USD	430,000	Party City Holdings Inc 8.750% 15/02/2026	456	0.03
USD	4,085,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	3,321	0.22
USD	1,080,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	1,112	0.07
USD	3,335,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	3,312	0.22
USD	4,600,000	PDC Energy Inc 5.750% 15/05/2026	4,802	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,225,000	PDC Energy Inc 6.125% 15/09/2024	2,278	0.15
USD	480,000	PennyMac Financial Services Inc 5.375% 15/10/2025	506	0.03
USD	3,285,000	Penske Automotive Group Inc 3.500% 01/09/2025	3,384	0.22
USD	300,000	Performance Food Group Inc 5.500% 01/06/2024	301	0.02
USD	275,000	PHH Mortgage Corp 7.875% 15/03/2026	285	0.02
USD	351,000	Picasso Finance Sub Inc 6.125% 15/06/2025	372	0.02
USD	2,075,000	Pitney Bowes Inc 4.625% 15/03/2024	2,162	0.14
USD	275,000	Plastipak Holdings Inc 6.250% 15/10/2025	281	0.02
USD	670,000	PowerTeam Services LLC 9.033% 04/12/2025	739	0.05
USD	510,000	Prime Healthcare Services Inc 7.250% 01/11/2025	547	0.04
USD	440,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	469	0.03
USD	575,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	628	0.04
USD	410,000	PTC Inc 3.625% 15/02/2025	422	0.03
USD	4,133,000	QVC Inc 4.375% 15/03/2023	4,340	0.28
USD	3,665,000	QVC Inc 4.450% 15/02/2025	3,906	0.26
USD	3,690,000	QVC Inc 4.850% 01/04/2024	4,009	0.26
USD	4,755,000	Qwest Corp 6.750% 01/12/2021	4,891	0.32
USD	2,814,000	Radian Group Inc 4.500% 01/10/2024	2,980	0.20
USD	2,980,000	Radian Group Inc 6.625% 15/03/2025	3,364	0.22
USD	325,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	332	0.02
USD	4,650,000	Range Resources Corp 4.875% 15/05/2025*	4,766	0.31
USD	1,645,000	Range Resources Corp 5.000% 15/08/2022^	1,686	0.11
USD	2,895,000	Range Resources Corp 5.000% 15/03/2023	2,978	0.20
USD	5,100,000	Range Resources Corp 9.250% 01/02/2026^	5,615	0.37
USD	400,000	Rattler Midstream LP 5.625% 15/07/2025	418	0.03
USD	350,000	Rayonier AM Products Inc 5.500% 01/06/2024	326	0.02
USD	205,000	Rayonier AM Products Inc 7.625% 15/01/2026	212	0.01
USD	200,000	RBS Global Inc / Rexnord LLC 4.875% 15/12/2025	205	0.01
USD	435,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	453	0.03
USD	295,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	320	0.02
USD	275,000	Rite Aid Corp 7.500% 01/07/2025	286	0.02
USD	275,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	278	0.02
USD	515,000	RP Escrow Issuer LLC 5.250% 15/12/2025	533	0.04
USD	287,879	Ruby Pipeline LLC 8.000% 01/04/2022^	255	0.02
USD	450,000	Sabre GBLB Inc 7.375% 01/09/2025	486	0.03
USD	450,000	Sabre GBLB Inc 9.250% 15/04/2025	527	0.03
USD	800,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	824	0.05
USD	7,083,000	SBA Communications Corp 4.875% 01/09/2024	7,231	0.47
USD	725,000	Scientific Games International Inc 5.000% 15/10/2025	748	0.05
USD	650,000	Scientific Games International Inc 8.250% 15/03/2026	699	0.05
USD	295,000	Scientific Games International Inc 8.625% 01/07/2025	322	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Sealed Air Corp 4.875% 01/12/2022	371	0.02
USD	175,000	Sealed Air Corp 5.125% 01/12/2024	191	0.01
USD	255,000	Sealed Air Corp 5.250% 01/04/2023	270	0.02
USD	200,000	Sealed Air Corp 5.500% 15/09/2025	222	0.01
USD	340,000	SeaWorld Parks & Entertainment Inc 9.500% 01/08/2025	367	0.02
USD	5,300,000	Service Properties Trust 4.350% 01/10/2024	5,206	0.34
USD	2,850,000	Service Properties Trust 4.500% 15/06/2023	2,871	0.19
USD	2,050,000	Service Properties Trust 4.500% 15/03/2025	1,994	0.13
USD	2,050,000	Service Properties Trust 4.650% 15/03/2024	2,035	0.13
USD	2,858,000	Service Properties Trust 5.000% 15/08/2022	2,884	0.19
USD	2,150,000	Service Properties Trust 5.250% 15/02/2026	2,111	0.14
USD	4,975,000	Service Properties Trust 7.500% 15/09/2025	5,549	0.36
USD	685,000	Sirius XM Radio Inc 3.875% 01/08/2022	688	0.05
USD	895,000	Sirius XM Radio Inc 4.625% 15/07/2024	917	0.06
USD	580,000	Six Flags Entertainment Corp 4.875% 31/07/2024	585	0.04
USD	425,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	458	0.03
USD	225,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	227	0.01
USD	3,245,000	SLM Corp 4.200% 29/10/2025	3,442	0.23
USD	331,000	SM Energy Co 10.000% 15/01/2025	375	0.02
USD	205,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	216	0.01
USD	1,125,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	1,156	0.08
USD	175,000	Southeast Supply Header LLC 4.250% 15/06/2024	175	0.01
USD	5,125,000	Southwestern Energy Co 6.450% 23/01/2025	5,613	0.37
USD	3,900,000	Southwestern Energy Co 7.500% 01/04/2026	4,117	0.27
USD	1,493,000	Spectrum Brands Inc 5.750% 15/07/2025	1,529	0.10
USD	390,000	Spirit AeroSystems Inc 5.500% 15/01/2025	413	0.03
USD	605,000	Spirit AeroSystems Inc 7.500% 15/04/2025	647	0.04
USD	5,660,000	Sprint Communications Inc 6.000% 15/11/2022	6,014	0.39
USD	2,687,000	Sprint Communications Inc 11.500% 15/11/2021	2,814	0.18
USD	6,444,000	Sprint Corp 7.125% 15/06/2024	7,427	0.49
USD	5,940,000	Sprint Corp 7.250% 15/09/2021	6,035	0.40
USD	3,960,000	Sprint Corp 7.625% 15/02/2025	4,685	0.31
USD	3,900,000	Sprint Corp 7.625% 01/03/2026	4,744	0.31
USD	10,902,000	Sprint Corp 7.875% 15/09/2023	12,359	0.81
USD	90,000	Square Inc 2.750% 01/06/2026	91	0.01
USD	544,000	SSL Robotics LLC 9.750% 31/12/2023	600	0.04
USD	950,000	Staples Inc 7.500% 15/04/2026	985	0.06
USD	3,190,000	Starwood Property Trust Inc 4.750% 15/03/2025	3,323	0.22
USD	3,791,000	Starwood Property Trust Inc 5.000% 15/12/2021	3,821	0.25
USD	119,000	Station Casinos LLC 5.000% 01/10/2025	122	0.01
USD	295,000	Stericycle Inc 5.375% 15/07/2024	304	0.02
USD	199,000	StoneX Group Inc 8.625% 15/06/2025	213	0.01
USD	450,000	SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.500% 15/06/2025	466	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	670	0.04
USD	275,000	Surgery Center Holdings Inc 6.750% 01/07/2025	280	0.02
USD	3,365,000	Talen Energy Supply LLC 6.500% 01/06/2025	2,818	0.18
USD	350,000	Talen Energy Supply LLC 10.500% 15/01/2026	318	0.02
USD	364,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	370	0.02
USD	415,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	453	0.03
USD	4,050,000	Talos Production Inc 12.000% 15/01/2026	4,131	0.27
USD	1,000,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	1,047	0.07
USD	230,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	251	0.02
USD	370,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% 15/04/2023	397	0.03
USD	400,000	Team Health Holdings Inc 6.375% 01/02/2025	372	0.02
USD	250,000	TEGNA Inc 4.750% 15/03/2026	266	0.02
USD	740,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	753	0.05
USD	10,265,000	Tenet Healthcare Corp 4.625% 15/07/2024	10,416	0.68
USD	533,000	Tenet Healthcare Corp 4.625% 01/09/2024	546	0.04
USD	1,120,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,158	0.08
USD	8,450,000	Tenet Healthcare Corp 5.125% 01/05/2025	8,571	0.56
USD	10,872,000	Tenet Healthcare Corp 6.750% 15/06/2023	11,812	0.77
USD	405,000	Tenet Healthcare Corp 7.500% 01/04/2025	434	0.03
USD	380,000	Terraform Global Operating LLC 6.125% 01/03/2026	391	0.03
USD	440,000	TerraForm Power Operating LLC 4.250% 31/01/2023	453	0.03
USD	975,000	Tesla Inc 5.300% 15/08/2025	1,011	0.07
USD	6,085,000	T-Mobile USA Inc 2.250% 15/02/2026	6,136	0.40
USD	4,760,000	T-Mobile USA Inc 2.250% 15/02/2026	4,800	0.31
USD	7,325,000	T-Mobile USA Inc 2.625% 15/04/2026	7,452	0.49
USD	3,152,000	T-Mobile USA Inc 4.000% 15/04/2022	3,223	0.21
USD	4,250,000	T-Mobile USA Inc 4.500% 01/02/2026	4,351	0.29
USD	245,000	TMX Finance LLC / TitleMax Finance Corp 11.125% 01/04/2023	250	0.02
USD	2,264,000	Toll Brothers Finance Corp 4.375% 15/04/2023	2,378	0.16
USD	1,848,000	Toll Brothers Finance Corp 4.875% 15/11/2025	2,076	0.14
USD	2,276,000	Toll Brothers Finance Corp 5.875% 15/02/2022	2,327	0.15
USD	330,000	Townsquare Media Inc 6.875% 01/02/2026	349	0.02
USD	475,000	TPC Group Inc 10.500% 01/08/2024	445	0.03
USD	2,175,000	TransDigm Inc 6.250% 15/03/2026	2,293	0.15
USD	650,000	TransDigm Inc 8.000% 15/12/2025	703	0.05
USD	2,098,000	Travel + Leisure Co 3.900% 01/03/2023	2,176	0.14
USD	4,071,000	Travel + Leisure Co 4.250% 01/03/2022	4,123	0.27
USD	2,346,000	Travel + Leisure Co 6.600% 01/10/2025	2,642	0.17
USD	2,680,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	2,982	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Trilogy International Partners LLC / Trilogy International Finance Inc 8.875% 01/05/2022 <sup>^</sup>	199	0.01
USD	2,095,000	Trinity Industries Inc 4.550% 01/10/2024	2,212	0.15
USD	480,000	TripAdvisor Inc 7.000% 15/07/2025	517	0.03
USD	500,000	Triumph Group Inc 6.250% 15/09/2024	509	0.03
USD	2,825,000	Triumph Group Inc 7.750% 15/08/2025 <sup>^</sup>	2,889	0.19
USD	415,000	Triumph Group Inc 8.875% 01/06/2024	460	0.03
USD	250,000	Tronox Inc 6.500% 01/05/2025	266	0.02
USD	398,000	Tutor Perini Corp 6.875% 01/05/2025	412	0.03
USD	580,000	Uber Technologies Inc 7.500% 15/05/2025	627	0.04
USD	2,510,000	United Airlines Holdings Inc 4.250% 01/10/2022	2,566	0.17
USD	2,079,000	United Airlines Holdings Inc 4.875% 15/01/2025	2,136	0.14
USD	930,000	United Airlines Inc 4.375% 15/04/2026	964	0.06
USD	4,150,000	United States Steel Corp 6.250% 15/03/2026	4,251	0.28
USD	4,500,000	United States Steel Corp 6.875% 15/08/2025	4,604	0.30
USD	500,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	515	0.03
USD	300,000	Unifi Group LP / Unifi Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	309	0.02
USD	1,330,000	Unifi Group LP / Unifi Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	1,425	0.09
USD	725,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	738	0.05
USD	255,000	Univision Communications Inc 9.500% 01/05/2025	282	0.02
USD	275,000	US Acute Care Solutions LLC 6.375% 01/03/2026	285	0.02
USD	343,000	US Concrete Inc 6.375% 01/06/2024	350	0.02
USD	865,000	US Foods Inc 6.250% 15/04/2025	917	0.06
USD	4,480,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	4,704	0.31
USD	240,000	USI Inc 6.875% 01/05/2025	245	0.02
USD	445,000	Vail Resorts Inc 6.250% 15/05/2025	474	0.03
USD	467,000	Vericast Corp 8.375% 15/08/2022	478	0.03
USD	1,677,000	VeriSign Inc 4.625% 01/05/2023	1,680	0.11
USD	1,500,000	VeriSign Inc 5.250% 01/04/2025	1,705	0.11
USD	925,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	959	0.06
USD	450,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	462	0.03
USD	525,000	ViaSat Inc 5.625% 15/09/2025	537	0.04
USD	655,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	668	0.04
USD	325,000	W&T Offshore Inc 9.750% 01/11/2023	286	0.02
USD	405,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	422	0.03
USD	261,000	Waste Pro USA Inc 5.500% 15/02/2026	267	0.02
USD	1,435,000	Welbilt Inc 9.500% 15/02/2024 <sup>^</sup>	1,507	0.10
USD	1,407,000	WESCO Distribution Inc 5.375% 15/06/2024	1,432	0.09
USD	1,160,000	WESCO Distribution Inc 7.125% 15/06/2025	1,256	0.08
USD	14,325,000	Western Digital Corp 4.750% 15/02/2026 <sup>^</sup>	15,951	1.05
USD	200,000	Western Global Airlines LLC 10.375% 15/08/2025	227	0.01
USD	3,100,000	Western Midstream Operating LP 3.950% 01/06/2025	3,222	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 99.00%) (cont)</b>				
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,050,000	Western Midstream Operating LP 4.000% 01/07/2022	3,121	0.20
USD	6,388,000	Western Midstream Operating LP 4.350% 01/02/2025	6,688	0.44
USD	200,000	WeWork Cos Inc 7.875% 01/05/2025	203	0.01
USD	210,000	William Carter Co 5.500% 15/05/2025	222	0.01
USD	442,000	Wolverine Escrow LLC 8.500% 15/11/2024	432	0.03
USD	1,905,000	WPX Energy Inc 5.250% 15/09/2024	2,113	0.14
USD	1,350,000	WPX Energy Inc 8.250% 01/08/2023	1,550	0.10
USD	465,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	478	0.03
USD	900,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	961	0.06
USD	275,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025 <sup>†</sup>	297	0.02
USD	6,577,000	Xerox Corp 4.375% 15/03/2023	6,841	0.45
USD	459,000	Xerox Holdings Corp 5.000% 15/08/2025	483	0.03
USD	250,000	XHR LP 6.375% 15/08/2025	265	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 90.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	XPO Logistics Inc 6.125% 01/09/2023	217	0.01
USD	490,000	XPO Logistics Inc 6.250% 01/05/2025	524	0.03
USD	450,000	XPO Logistics Inc 6.750% 15/08/2024	470	0.03
USD	1,665,000	Yum! Brands Inc 3.750% 01/11/2021	1,672	0.11
USD	450,000	Yum! Brands Inc 7.750% 01/04/2025	490	0.03
USD	600,000	ZF North America Capital Inc 4.500% 29/04/2022	618	0.04
USD	600,000	ZF North America Capital Inc 4.750% 29/04/2025	650	0.04
<b>Total United States</b>			<b>1,316,312</b>	<b>86.24</b>
<b>Total bonds</b>			<b>1,455,715</b>	<b>95.37</b>
<b>Warrants (31 May 2020: 0.00%)</b>				
<b>United States (31 May 2020: 0.00%)</b>				
USD	4,777	Affinion Group Inc <sup>‡</sup>	-	0.00
<b>Total United States</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (31 May 2020: 0.00%)</b>							
MXN	169,483,946	USD	8,378,638	8,378,638	02/06/2021	115	0.01
MXN	19,806,561	USD	997,420	997,421	02/06/2021	(5)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>115</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>110</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>110</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,455,825</b>	<b>95.38</b>
<b>Cash equivalents (31 May 2020: 0.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.26%)</b>				
USD	541,918	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	54,216	3.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>516</b>	<b>0.03</b>
<b>Other net assets</b>			<b>15,797</b>	<b>1.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,526,354</b>	<b>100.00</b>

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

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

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,115,818	72.84
Transferable securities traded on another regulated market	275,251	17.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	64,646	4.22
Over-the-counter financial derivative instruments	115	0.01
UCITS collective investment schemes - Money Market Funds	54,216	3.54
Other assets	21,808	1.42
<b>Total current assets</b>	<b>1,531,854</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.85%)</b>				
<b>Bonds (31 May 2020: 98.85%)</b>				
<b>United States (31 May 2020: 98.85%)</b>				
<b>Government Bonds</b>				
USD	103,804,000	United States Treasury Note/Bond 1.250% 15/05/2050	80,440	3.35
USD	119,828,000	United States Treasury Note/Bond 1.375% 15/08/2050 <sup>^</sup>	95,933	3.99
USD	125,190,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	106,959	4.45
USD	100,813,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup>	91,661	3.81
USD	90,213,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	84,472	3.51
USD	57,759,200	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup>	57,319	2.38
USD	82,851,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	82,000	3.41
USD	74,565,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	75,841	3.15
USD	57,123,200	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	59,513	2.48
USD	51,592,500	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	53,719	2.23
USD	50,075,000	United States Treasury Note/Bond 2.500% 15/05/2046	52,145	2.17
USD	29,781,500	United States Treasury Note/Bond 2.750% 15/08/2042	32,503	1.35
USD	39,866,200	United States Treasury Note/Bond 2.750% 15/11/2042 <sup>^</sup>	43,465	1.81
USD	55,443,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup>	60,545	2.52
USD	56,542,900	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	61,733	2.57
USD	54,959,600	United States Treasury Note/Bond 2.875% 15/05/2043 <sup>^</sup>	61,125	2.54
USD	43,165,500	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	48,076	2.00
USD	43,224,200	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	48,236	2.01
USD	83,515,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup>	93,739	3.90
USD	22,168,500	United States Treasury Note/Bond 3.000% 15/05/2042	25,156	1.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 98.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	44,988,300	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	51,102	2.13
USD	35,705,200	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup>	40,591	1.69
USD	19,912,200	United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup>	22,682	0.94
USD	50,003,400	United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup>	57,115	2.38
USD	36,071,900	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	41,221	1.71
USD	63,098,300	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	72,171	3.00
USD	78,210,000	United States Treasury Note/Bond 3.000% 15/08/2048 <sup>^</sup>	89,584	3.73
USD	83,238,000	United States Treasury Note/Bond 3.000% 15/02/2049 <sup>^</sup>	95,548	3.97
USD	20,983,900	United States Treasury Note/Bond 3.125% 15/11/2041 <sup>^</sup>	24,254	1.01
USD	27,091,700	United States Treasury Note/Bond 3.125% 15/02/2042	31,357	1.30
USD	38,346,600	United States Treasury Note/Bond 3.125% 15/02/2043 <sup>^</sup>	44,362	1.85
USD	48,667,600	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	56,434	2.35
USD	71,788,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	84,048	3.50
USD	43,962,600	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	52,982	2.20
USD	76,945,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	94,330	3.92
USD	39,283,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>^</sup>	49,013	2.04
USD	43,268,100	United States Treasury Note/Bond 3.625% 15/02/2044 <sup>^</sup>	54,122	2.25
USD	16,810,900	United States Treasury Note/Bond 3.750% 15/08/2041	21,201	0.88
USD	37,567,000	United States Treasury Note/Bond 3.750% 15/11/2043 <sup>^</sup>	47,781	1.99
USD	12,639,200	United States Treasury Note/Bond 4.375% 15/05/2041	17,253	0.72
<b>Total United States</b>			<b>2,361,731</b>	<b>98.24</b>
<b>Total bonds</b>			<b>2,361,731</b>	<b>98.24</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.19%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.19%)</b>							
CHF	52,520,699	USD	57,629,306	57,629,306	02/06/2021	724	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.19%) (cont)</b>							
CHF	280,313	USD	312,222	312,222	02/06/2021	(1)	0.00
EUR	178,741,902	USD	215,295,590	215,295,590	02/06/2021	2,439	0.10
EUR	13,772,914	USD	16,827,727	16,827,729	02/06/2021	(50)	0.00
GBP	427,599,792	USD	592,439,638	592,439,639	02/06/2021	13,834	0.57
GBP	396,800	USD	563,105	563,105	02/06/2021	-	0.00
MXN	226,384	USD	11,186	11,186	02/06/2021	-	0.00
USD	1,133,362	CHF	1,018,940	1,133,362	02/06/2021	1	0.00
USD	762,081	CHF	694,508	762,081	02/06/2021	(10)	0.00
USD	6,720,881	EUR	5,546,592	6,720,881	02/06/2021	(36)	0.00
USD	8,860,544	GBP	6,381,794	8,860,545	02/06/2021	(189)	(0.01)
USD	150	MXN	3,035	150	02/06/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>16,998</b>	<b>0.70</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(286)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>16,712</b>	<b>0.69</b>
<b>Total financial derivative instruments</b>						<b>16,712</b>	<b>0.69</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,378,443</b>	<b>98.93</b>
<b>Cash equivalents (31 May 2020: 0.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.47%)</b>				
USD	198,441	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	19,853	0.83
<b>Cash<sup>†</sup></b>			<b>1,720</b>	<b>0.07</b>
<b>Other net assets</b>			<b>4,086</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,404,102</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,078,114	86.21
Transferable securities traded on another regulated market	283,617	11.77
Over-the-counter financial derivative instruments	16,998	0.71
UCITS collective investment schemes - Money Market Funds	19,853	0.82
Other assets	11,931	0.49
<b>Total current assets</b>	<b>2,410,513</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 91.54%)</b>				
<b>Bonds (31 May 2020: 91.54%)</b>				
<b>Australia (31 May 2020: 4.98%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	253	2.87
USD	250,000	National Australia Bank Ltd 3.375% 20/09/2021	252	2.86
USD	100,000	Westpac Banking Corp 2.800% 11/01/2022	102	1.16
USD	50,000	Westpac Banking Corp FRN 15/05/2023	51	0.58
USD	50,000	Westpac Banking Corp FRN 28/06/2022	50	0.56
<b>Total Australia</b>			<b>708</b>	<b>8.03</b>
<b>Canada (31 May 2020: 9.70%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Bank of Montreal 1.900% 27/08/2021	50	0.57
USD	100,000	Bank of Nova Scotia FRN 15/09/2023	101	1.15
USD	75,000	Bank of Nova Scotia FRN 07/03/2022	75	0.85
USD	75,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	76	0.86
USD	100,000	Royal Bank of Canada FRN 26/10/2023	100	1.13
USD	50,000	Toronto-Dominion Bank 1.800% 13/07/2021	50	0.57
USD	50,000	Toronto-Dominion Bank FRN 04/03/2024	50	0.57
<b>Total Canada</b>			<b>502</b>	<b>5.70</b>
<b>Finland (31 May 2020: 1.99%)</b>				
<b>France (31 May 2020: 2.28%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Total Capital SA 4.250% 15/12/2021	102	1.16
<b>Total France</b>			<b>102</b>	<b>1.16</b>
<b>Germany (31 May 2020: 3.96%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Deutsche Bank AG 4.250% 14/10/2021	101	1.14
<b>Total Germany</b>			<b>101</b>	<b>1.14</b>
<b>Japan (31 May 2020: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	151	1.71
USD	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	50	0.57
USD	125,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	126	1.43
USD	200,000	Mizuho Financial Group Inc FRN 05/03/2023	202	2.29
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	101	1.15
USD	25,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	25	0.28
USD	100,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	100	1.14
<b>Total Japan</b>			<b>755</b>	<b>8.57</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Schlumberger Investment SA 3.300% 14/09/2021	101	1.15
<b>Total Luxembourg</b>			<b>101</b>	<b>1.15</b>
<b>Netherlands (31 May 2020: 2.99%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABN AMRO Bank NV FRN 27/08/2021	200	2.27
USD	100,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	103	1.17
USD	200,000	ING Bank NV 2.050% 15/08/2021	201	2.28
USD	200,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	201	2.28
<b>Total Netherlands</b>			<b>705</b>	<b>8.00</b>
<b>Spain (31 May 2020: 1.02%)</b>				
<b>Sweden (31 May 2020: 2.48%)</b>				
<b>Switzerland (31 May 2020: 4.49%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Credit Suisse AG 2.100% 12/11/2021	252	2.86
USD	200,000	UBS Group AG FRN 15/08/2023	202	2.29
<b>Total Switzerland</b>			<b>454</b>	<b>5.15</b>
<b>United Kingdom (31 May 2020: 8.72%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Barclays Plc FRN 15/02/2023	202	2.29
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	203	2.31
USD	200,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	201	2.28
<b>Total United Kingdom</b>			<b>606</b>	<b>6.88</b>
<b>United States (31 May 2020: 45.97%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	AbbVie Inc 2.150% 19/11/2021	51	0.58
USD	50,000	AbbVie Inc 3.450% 15/03/2022	51	0.58
USD	100,000	American Express Co FRN 05/11/2021	100	1.13
USD	50,000	American Honda Finance Corp 1.950% 20/05/2022	51	0.58
USD	100,000	American Honda Finance Corp FRN 11/06/2021	100	1.13
USD	100,000	American Tower Corp 2.250% 15/01/2022	101	1.15
USD	100,000	Apple Inc 1.550% 04/08/2021	100	1.13
USD	100,000	Apple Inc 2.500% 09/02/2022	102	1.16
USD	100,000	Bank of America Corp FRN 05/03/2024	101	1.15
USD	100,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	100	1.13
USD	50,000	Cigna Corp FRN 15/07/2023	51	0.58
USD	100,000	Citigroup Inc 2.900% 08/12/2021	101	1.15
USD	100,000	Citigroup Inc 4.500% 14/01/2022	103	1.17
USD	100,000	Citigroup Inc FRN 01/09/2023	101	1.15
USD	100,000	Citigroup Inc FRN 25/04/2022	101	1.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 91.54%) (cont)</b>				
<b>United States (31 May 2020: 45.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	CVS Health Corp 2.125% 01/06/2021	150	1.70
USD	250,000	Daimler Finance North America LLC 2.850% 06/01/2022	254	2.88
USD	150,000	Daimler Finance North America LLC FRN 15/02/2022	151	1.71
USD	75,000	General Mills Inc 3.150% 15/12/2021	76	0.86
USD	50,000	Goldman Sachs Group Inc 5.250% 27/07/2021	50	0.57
USD	200,000	Goldman Sachs Group Inc 5.750% 24/01/2022	207	2.35
USD	100,000	Goldman Sachs Group Inc FRN 23/02/2023	101	1.15
USD	50,000	Intel Corp FRN 11/05/2022	50	0.57
USD	100,000	International Business Machines Corp 2.500% 27/01/2022	102	1.16
USD	100,000	John Deere Capital Corp 3.150% 15/10/2021	101	1.15
USD	100,000	JPMorgan Chase & Co 4.350% 15/08/2021	101	1.14
USD	100,000	JPMorgan Chase & Co FRN 24/10/2023	101	1.15
USD	100,000	Kroger Co 3.400% 15/04/2022	102	1.16
USD	100,000	Microsoft Corp 1.550% 08/08/2021	100	1.13
USD	50,000	Microsoft Corp 2.400% 06/02/2022	51	0.58
USD	100,000	Morgan Stanley 2.625% 17/11/2021	101	1.15
USD	50,000	Morgan Stanley 5.500% 28/07/2021	50	0.57
USD	100,000	Morgan Stanley FRN 20/01/2023	100	1.13
USD	50,000	Morgan Stanley FRN 24/10/2023	51	0.58
USD	100,000	Norfolk Southern Corp 3.250% 01/12/2021	101	1.15
USD	100,000	Oracle Corp 1.900% 15/09/2021	100	1.13
USD	100,000	Oracle Corp 2.800% 08/07/2021	100	1.13
USD	50,000	PepsiCo Inc 2.250% 02/05/2022	51	0.58
USD	100,000	Phillips 66 4.300% 01/04/2022	103	1.17
USD	25,000	Progressive Corp 3.750% 23/08/2021	25	0.28
USD	150,000	Toyota Motor Credit Corp 2.600% 11/01/2022	152	1.72
USD	100,000	Toyota Motor Credit Corp FRN 13/08/2021	100	1.13
USD	50,000	Toyota Motor Credit Corp FRN 08/09/2022	50	0.57
USD	100,000	Truist Financial Corp 2.700% 27/01/2022	102	1.16
USD	25,000	TWDC Enterprises 18 Corp FRN 04/03/2022	25	0.28
USD	50,000	Union Pacific Corp 3.200% 08/06/2021	50	0.57
USD	100,000	United Parcel Service Inc FRN 01/04/2023	101	1.15
USD	50,000	Verizon Communications Inc FRN 16/03/2022	50	0.57
USD	100,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	101	1.15
USD	46,000	Xylem Inc 4.875% 01/10/2021	47	0.53
<b>Total United States</b>			<b>4,571</b>	<b>51.88</b>
<b>Total bonds</b>			<b>8,605</b>	<b>97.66</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>8,605</b>	<b>97.66</b>
<b>Cash equivalents (31 May 2020: 4.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 4.17%)</b>				
USD	3,513	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	351	3.98
<b>Cash<sup>†</sup></b>			<b>10</b>	<b>0.11</b>
<b>Other net liabilities</b>			<b>(155)</b>	<b>(1.75)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>8,811</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,822	86.76
Transferable securities traded on another regulated market	202	2.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	581	6.44
UCITS collective investment schemes - Money Market Funds	351	3.89
Other assets	60	0.67
<b>Total current assets</b>	<b>9,016</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 92.49%)</b>				
<b>Bonds (31 May 2020: 92.49%)</b>				
<b>Australia (31 May 2020: 3.94%)</b>				
<b>Corporate Bonds</b>				
USD	2,150,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	2,150	0.28
USD	1,850,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	1,871	0.25
USD	1,100,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	1,107	0.15
USD	1,250,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	1,258	0.17
USD	1,825,000	Commonwealth Bank of Australia 2.000% 06/09/2021	1,834	0.24
USD	2,000,000	Commonwealth Bank of Australia 2.750% 10/03/2022	2,039	0.27
USD	1,400,000	Commonwealth Bank of Australia FRN 06/09/2021	1,403	0.18
USD	2,000,000	Macquarie Bank Ltd FRN 24/11/2021	2,001	0.26
USD	3,200,000	National Australia Bank Ltd 2.800% 10/01/2022	3,252	0.43
USD	2,000,000	National Australia Bank Ltd 3.375% 20/09/2021	2,019	0.26
USD	2,450,000	National Australia Bank Ltd FRN 13/12/2022	2,462	0.32
USD	1,000,000	National Australia Bank Ltd FRN 22/05/2022	1,006	0.13
USD	500,000	National Australia Bank Ltd FRN 04/11/2021	502	0.07
USD	750,000	National Australia Bank Ltd FRN 12/07/2021	751	0.10
USD	2,400,000	Telstra Corp Ltd 4.800% 12/10/2021	2,439	0.32
USD	200,000	Westpac Banking Corp 2.000% 19/08/2021	201	0.03
USD	4,000,000	Westpac Banking Corp 2.800% 11/01/2022	4,065	0.53
USD	525,000	Westpac Banking Corp FRN 13/01/2023	528	0.07
USD	925,000	Westpac Banking Corp FRN 11/01/2023	932	0.12
USD	2,400,000	Westpac Banking Corp FRN 15/05/2023	2,429	0.32
USD	900,000	Westpac Banking Corp FRN 11/01/2022	905	0.12
<b>Total Australia</b>			<b>35,154</b>	<b>4.62</b>
<b>Bermuda (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Aircastle Ltd 5.500% 15/02/2022	1,032	0.14
<b>Total Bermuda</b>			<b>1,032</b>	<b>0.14</b>
<b>Canada (31 May 2020: 6.71%)</b>				
<b>Corporate Bonds</b>				
USD	3,200,000	Bank of Montreal 1.900% 27/08/2021	3,213	0.42
USD	4,100,000	Bank of Montreal 2.900% 26/03/2022	4,192	0.55
USD	2,050,000	Bank of Montreal FRN 08/12/2023	2,053	0.27
USD	1,000,000	Bank of Montreal FRN 26/03/2022	1,005	0.13
USD	600,000	Bank of Montreal FRN 27/08/2021	601	0.08
USD	2,000,000	Bank of Nova Scotia 2.700% 07/03/2022	2,038	0.27
USD	3,575,000	Bank of Nova Scotia FRN 15/09/2023	3,596	0.47
USD	800,000	Bank of Nova Scotia FRN 07/03/2022	804	0.11
USD	3,275,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	3,279	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 6.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	1,083	0.14
USD	1,900,000	Enbridge Inc FRN 18/02/2022	1,905	0.25
USD	2,000,000	Rogers Communications Inc FRN 22/03/2022	2,007	0.26
USD	2,000,000	Royal Bank of Canada 2.750% 01/02/2022	2,035	0.27
USD	3,325,000	Royal Bank of Canada FRN 19/01/2024	3,326	0.44
USD	1,725,000	Royal Bank of Canada FRN 17/01/2023	1,732	0.23
USD	875,000	Royal Bank of Canada FRN 29/04/2022	879	0.12
USD	625,000	Royal Bank of Canada FRN 01/02/2022	628	0.08
USD	2,200,000	Toronto-Dominion Bank 1.800% 13/07/2021	2,204	0.29
USD	2,200,000	Toronto-Dominion Bank 3.250% 11/06/2021	2,202	0.29
USD	1,275,000	Toronto-Dominion Bank FRN 04/03/2024	1,278	0.17
USD	1,625,000	Toronto-Dominion Bank FRN 28/09/2023	1,633	0.21
USD	1,085,000	Toronto-Dominion Bank FRN 11/06/2021	1,085	0.14
<b>Total Canada</b>			<b>42,778</b>	<b>5.62</b>
<b>Cayman Islands (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	2,247	0.29
<b>Total Cayman Islands</b>			<b>2,247</b>	<b>0.29</b>
<b>Denmark (31 May 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	2,300,000	Danske Bank AS 2.000% 08/09/2021	2,311	0.30
USD	935,000	Danske Bank AS 5.000% 12/01/2022	960	0.13
<b>Total Denmark</b>			<b>3,271</b>	<b>0.43</b>
<b>Finland (31 May 2020: 0.28%)</b>				
<b>France (31 May 2020: 2.56%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	Air Liquide Finance SA 1.750% 27/09/2021	1,606	0.21
USD	2,000,000	BNP Paribas SA 2.950% 23/05/2022	2,052	0.27
USD	2,400,000	BPCE SA 2.750% 02/12/2021	2,431	0.32
USD	1,675,000	BPCE SA FRN 22/05/2022	1,692	0.22
USD	1,300,000	BPCE SA FRN 12/09/2023	1,326	0.18
USD	3,000,000	Credit Agricole SA 3.375% 10/01/2022	3,057	0.40
USD	1,000,000	Societe Generale SA 3.250% 12/01/2022	1,018	0.13
USD	1,500,000	Total Capital International SA 2.750% 19/06/2021	1,502	0.20
USD	3,500,000	Total Capital International SA 2.875% 17/02/2022	3,567	0.47
<b>Total France</b>			<b>18,251</b>	<b>2.40</b>
<b>Germany (31 May 2020: 1.20%)</b>				
<b>Corporate Bonds</b>				
USD	5,300,000	Deutsche Bank AG 4.250% 14/10/2021	5,374	0.71
USD	1,925,000	Deutsche Bank AG FRN 16/11/2022	1,941	0.25
<b>Total Germany</b>			<b>7,315</b>	<b>0.96</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.49%) (cont)</b>				
<b>Guernsey (31 May 2020: 0.73%)</b>				
<b>Hong Kong (31 May 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	950,000	AIA Group Ltd FRN 20/09/2021	950	0.12
<b>Total Hong Kong</b>			<b>950</b>	<b>0.12</b>
<b>Ireland (31 May 2020: 0.28%)</b>				
<b>Italy (31 May 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	5,000,000	UniCredit SpA 6.572% 14/01/2022	5,179	0.68
USD	850,000	UniCredit SpA FRN 14/01/2022	868	0.11
<b>Total Italy</b>			<b>6,047</b>	<b>0.79</b>
<b>Japan (31 May 2020: 3.39%)</b>				
<b>Corporate Bonds</b>				
USD	1,900,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	1,911	0.25
USD	1,300,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	1,307	0.17
USD	500,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	501	0.07
USD	2,000,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023	2,019	0.27
USD	1,350,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	1,356	0.18
USD	2,075,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	2,091	0.27
USD	1,775,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	1,798	0.24
USD	1,050,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	1,056	0.14
USD	924,000	Mitsubishi UFJ Financial Group Inc FRN 13/09/2021	927	0.12
USD	2,000,000	Mizuho Financial Group Inc 2.273% 13/09/2021	2,012	0.26
USD	1,800,000	Mizuho Financial Group Inc FRN 05/03/2023	1,822	0.24
USD	1,925,000	Mizuho Financial Group Inc FRN 13/09/2023	1,950	0.26
USD	2,625,000	Mizuho Financial Group Inc FRN 11/09/2022	2,650	0.35
USD	1,650,000	Mizuho Financial Group Inc FRN 28/02/2022	1,660	0.22
USD	1,350,000	Mizuho Financial Group Inc FRN 13/09/2021	1,354	0.18
USD	1,625,000	MUFG Bank Ltd 2.850% 08/09/2021^	1,636	0.22
USD	3,750,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	3,758	0.49
USD	2,200,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	2,219	0.29
USD	1,525,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	1,537	0.20
USD	925,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	932	0.12
USD	750,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	759	0.10
USD	1,225,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	1,240	0.16
USD	600,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	601	0.08
USD	700,000	Sumitomo Mitsui Financial Group Inc FRN 19/10/2021	703	0.09
USD	4,100,000	Toyota Motor Corp 3.183% 20/07/2021	4,117	0.54
<b>Total Japan</b>			<b>41,916</b>	<b>5.51</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2020: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	ABN AMRO Bank NV 3.400% 27/08/2021	2,016	0.27
USD	1,350,000	ABN AMRO Bank NV FRN 27/08/2021	1,352	0.18
USD	450,000	BMW Finance NV FRN 12/08/2022	454	0.06
USD	3,000,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	3,047	0.40
USD	5,000,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	5,127	0.67
USD	800,000	Cooperatieve Rabobank UA FRN 10/01/2022	804	0.11
USD	1,500,000	Heineken NV 3.400% 01/04/2022	1,538	0.20
USD	3,825,000	ING Bank NV 2.050% 15/08/2021	3,839	0.50
USD	3,000,000	ING Groep NV 3.150% 29/03/2022	3,073	0.40
USD	1,916,000	ING Groep NV FRN 29/03/2022	1,932	0.25
USD	3,125,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	3,144	0.41
USD	3,300,000	Shell International Finance BV 1.750% 12/09/2021	3,315	0.44
USD	2,000,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022^	2,040	0.27
USD	2,675,000	Siemens Financieringsmaatschappij NV FRN 11/03/2024	2,690	0.35
USD	1,350,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	1,356	0.18
<b>Total Netherlands</b>			<b>35,727</b>	<b>4.69</b>
<b>New Zealand (31 May 2020: 0.39%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	2,237	0.29
USD	2,075,000	BNZ International Funding Ltd 2.100% 14/09/2021	2,086	0.28
<b>Total New Zealand</b>			<b>4,323</b>	<b>0.57</b>
<b>Norway (31 May 2020: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	1,450,000	DNB Bank ASA FRN 02/12/2022	1,461	0.19
<b>Total Norway</b>			<b>1,461</b>	<b>0.19</b>
<b>Panama (31 May 2020: 0.13%)</b>				
<b>Singapore (31 May 2020: 0.10%)</b>				
<b>Spain (31 May 2020: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Banco Santander SA FRN 23/02/2023	1,063	0.14
USD	1,925,000	Banco Santander SA FRN 12/04/2023	1,953	0.26
USD	1,250,000	Banco Santander SA FRN 11/04/2022	1,264	0.16
<b>Total Spain</b>			<b>4,280</b>	<b>0.56</b>
<b>Sweden (31 May 2020: 1.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	2,610	0.34



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.49%) (cont)</b>				
<b>Sweden (31 May 2020: 1.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,050,000	Swedbank AB FRN 14/03/2022	1,055	0.14
<b>Total Sweden</b>			<b>3,665</b>	<b>0.48</b>
<b>Switzerland (31 May 2020: 1.42%)</b>				
<b>Corporate Bonds</b>				
USD	3,000,000	Credit Suisse AG 2.100% 12/11/2021	3,025	0.40
USD	500,000	Credit Suisse AG 2.800% 08/04/2022	511	0.07
USD	4,600,000	Credit Suisse AG 3.000% 29/10/2021	4,655	0.61
USD	3,225,000	Credit Suisse AG FRN 02/02/2024	3,217	0.42
USD	4,500,000	UBS AG 1.750% 21/04/2022	4,558	0.60
USD	4,000,000	UBS Group AG 2.650% 01/02/2022	4,065	0.53
USD	2,300,000	UBS Group AG FRN 01/02/2022	2,323	0.31
<b>Total Switzerland</b>			<b>22,354</b>	<b>2.94</b>
<b>United Kingdom (31 May 2020: 5.41%)</b>				
<b>Corporate Bonds</b>				
USD	1,625,000	BAE Systems Plc 4.750% 11/10/2021	1,651	0.22
USD	6,500,000	Barclays Bank Plc 1.700% 12/05/2022	6,587	0.86
USD	1,200,000	Barclays Bank Plc 10.179% 12/06/2021	1,203	0.16
USD	800,000	Barclays Plc FRN 15/02/2023	806	0.11
USD	1,050,000	Barclays Plc FRN 10/01/2023	1,058	0.14
USD	2,200,000	BG Energy Capital Plc 4.000% 15/10/2021	2,230	0.29
USD	3,000,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	3,074	0.40
USD	1,200,000	HSBC Holdings Plc FRN 05/01/2022	1,210	0.16
USD	4,600,000	Lloyds Banking Group Plc 3.100% 06/07/2021	4,612	0.61
USD	2,875,000	Natwest Group Plc FRN 15/05/2023	2,906	0.38
USD	1,350,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	1,357	0.18
USD	3,900,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	3,918	0.51
USD	1,350,000	Santander UK Plc FRN 01/06/2021	1,350	0.18
USD	750,000	Santander UK Plc FRN 15/11/2021	752	0.10
USD	2,900,000	Standard Chartered Plc FRN 10/09/2022	2,908	0.38
<b>Total United Kingdom</b>			<b>35,622</b>	<b>4.68</b>
<b>United States (31 May 2020: 60.27%)</b>				
<b>Corporate Bonds</b>				
USD	2,500,000	7-Eleven Inc FRN 10/08/2022	2,502	0.33
USD	1,700,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	1,702	0.22
USD	4,500,000	AbbVie Inc 2.150% 19/11/2021	4,542	0.60
USD	1,000,000	AbbVie Inc 3.375% 14/11/2021	1,015	0.13
USD	3,500,000	AbbVie Inc 3.450% 15/03/2022	3,569	0.47
USD	200,000	AbbVie Inc 5.000% 15/12/2021	203	0.03
USD	2,000,000	AbbVie Inc FRN 19/11/2021	2,003	0.26
USD	1,250,000	AbbVie Inc FRN 21/11/2022	1,259	0.17
USD	1,000,000	Air Lease Corp 3.375% 01/06/2021	1,000	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,000,000	Air Lease Corp 3.500% 15/01/2022	2,039	0.27
USD	2,000,000	Ally Financial Inc 4.125% 13/02/2022	2,051	0.27
USD	300,000	Amazon.com Inc 3.300% 05/12/2021	303	0.04
USD	2,200,000	American Express Co 3.700% 05/11/2021	2,227	0.29
USD	2,625,000	American Express Co FRN 20/05/2022	2,639	0.35
USD	1,875,000	American Express Co FRN 05/11/2021	1,879	0.25
USD	1,000,000	American Express Credit Corp 2.700% 03/03/2022	1,017	0.13
USD	3,300,000	American Honda Finance Corp 1.700% 09/09/2021	3,314	0.44
USD	2,000,000	American Honda Finance Corp 3.800% 20/09/2021	2,022	0.27
USD	800,000	American Honda Finance Corp FRN 15/02/2022	802	0.11
USD	935,000	American Honda Finance Corp FRN 11/06/2021	935	0.12
USD	1,750,000	American Tower Corp 2.250% 15/01/2022	1,771	0.23
USD	1,800,000	Ameriprise Financial Inc 3.000% 22/03/2022	1,841	0.24
USD	2,000,000	Amgen Inc 2.650% 11/05/2022	2,042	0.27
USD	3,000,000	Apple Inc 2.150% 09/02/2022	3,041	0.40
USD	2,000,000	Apple Inc 2.500% 09/02/2022	2,029	0.27
USD	4,375,000	Apple Inc FRN 11/05/2022	4,390	0.58
USD	2,600,000	Apple Inc FRN 09/02/2022	2,608	0.34
USD	2,000,000	Ares Capital Corp 3.625% 19/01/2022	2,032	0.27
USD	2,000,000	AT&T Inc FRN 25/03/2024	2,002	0.26
USD	1,050,000	Athene Global Funding FRN 01/07/2022	1,061	0.14
USD	1,000,000	Aviation Capital Group LLC 2.875% 20/01/2022	1,011	0.13
USD	1,750,000	Bank of America Corp FRN 25/06/2022	1,762	0.23
USD	2,000,000	Bank of America Corp FRN 05/03/2024	2,019	0.27
USD	1,825,000	Bank of America Corp FRN 24/04/2023	1,855	0.24
USD	3,200,000	Bank of New York Mellon Corp 2.600% 07/02/2022	3,245	0.43
USD	3,200,000	Bank of New York Mellon Corp 3.550% 23/09/2021	3,225	0.42
USD	1,550,000	BAT Capital Corp FRN 15/08/2022	1,560	0.21
USD	1,100,000	Bayer US Finance II LLC FRN 25/06/2021	1,100	0.14
USD	1,200,000	Bayer US Finance II LLC FRN 15/12/2023	1,217	0.16
USD	4,370,000	Bayer US Finance LLC 3.000% 08/10/2021	4,412	0.58
USD	750,000	Becton Dickinson & Co FRN 06/06/2022	757	0.10
USD	1,875,000	BMW US Capital LLC 1.850% 15/09/2021	1,881	0.25
USD	2,000,000	BMW US Capital LLC FRN 01/04/2024	2,013	0.26
USD	900,000	BMW US Capital LLC FRN 13/08/2021	901	0.12
USD	1,700,000	Boeing Co 2.300% 01/08/2021	1,705	0.22
USD	5,000,000	BP Capital Markets America Inc 3.245% 06/05/2022	5,144	0.68
USD	3,000,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	3,070	0.40
USD	2,550,000	Capital One Financial Corp 3.050% 09/03/2022	2,599	0.34
USD	2,280,000	Capital One Financial Corp 4.750% 15/07/2021	2,293	0.30
USD	3,125,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	3,134	0.41
USD	3,000,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	3,062	0.40
USD	3,200,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	3,225	0.42
USD	900,000	Caterpillar Financial Services Corp FRN 12/11/2021	901	0.12
USD	1,625,000	Charles Schwab Corp FRN 18/03/2024	1,635	0.21



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.49%) (cont)</b>				
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,125,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	1,157	0.15
USD	1,975,000	Chevron USA Inc FRN 11/08/2023	1,981	0.26
USD	2,550,000	Cigna Corp FRN 15/07/2023	2,583	0.34
USD	2,500,000	Citibank NA 3.400% 23/07/2021	2,511	0.33
USD	752,000	Citibank NA FRN 23/07/2021	752	0.10
USD	2,700,000	Citigroup Inc 2.350% 02/08/2021	2,710	0.36
USD	3,500,000	Citigroup Inc 2.750% 25/04/2022	3,574	0.47
USD	3,850,000	Citigroup Inc 4.500% 14/01/2022	3,954	0.52
USD	1,500,000	Citigroup Inc FRN 24/07/2023	1,511	0.20
USD	1,500,000	Citigroup Inc FRN 08/12/2021	1,508	0.20
USD	1,065,000	Citigroup Inc FRN 02/08/2021	1,067	0.14
USD	3,275,000	Citigroup Inc FRN 01/09/2023	3,321	0.44
USD	1,925,000	Citigroup Inc FRN 25/04/2022	1,939	0.25
USD	1,400,000	Citizens Bank NA 3.250% 14/02/2022	1,426	0.19
USD	1,600,000	Comcast Corp FRN 15/04/2024	1,619	0.21
USD	1,200,000	ConocoPhillips Co FRN 15/05/2022	1,209	0.16
USD	1,010,000	Consolidated Edison Co of New York Inc FRN 25/06/2021	1,010	0.13
USD	2,850,000	CVS Health Corp 2.125% 01/06/2021	2,850	0.37
USD	2,600,000	Daimler Finance North America LLC 2.000% 06/07/2021	2,604	0.34
USD	2,000,000	Daimler Finance North America LLC 2.850% 06/01/2022	2,031	0.27
USD	2,000,000	Daimler Finance North America LLC 3.400% 22/02/2022	2,045	0.27
USD	1,200,000	Daimler Finance North America LLC 3.750% 05/11/2021	1,218	0.16
USD	1,125,000	Daimler Finance North America LLC 3.875% 15/09/2021	1,137	0.15
USD	750,000	Daimler Finance North America LLC FRN 05/11/2021	752	0.10
USD	2,250,000	Daimler Finance North America LLC FRN 15/02/2022	2,262	0.30
USD	2,650,000	Dominion Energy Inc 2.715% 15/08/2021	2,663	0.35
USD	2,000,000	Dominion Energy Inc FRN 15/09/2023	2,002	0.26
USD	2,375,000	Duke Energy Corp 1.800% 01/09/2021	2,381	0.31
USD	2,200,000	Duke Energy Progress LLC 3.000% 15/09/2021	2,217	0.29
USD	200,000	Duke Energy Progress LLC FRN 18/02/2022	200	0.03
USD	2,000,000	Energy Transfer LP 5.200% 01/02/2022	2,039	0.27
USD	1,800,000	Energy Transfer LP / Regency Energy Finance Corp 5.875% 01/03/2022	1,848	0.24
USD	2,250,000	Enterprise Products Operating LLC 4.050% 15/02/2022	2,310	0.30
USD	1,500,000	Exelon Generation Co LLC 3.400% 15/03/2022	1,531	0.20
USD	2,550,000	Exxon Mobil Corp 2.397% 06/03/2022	2,584	0.34
USD	350,000	Exxon Mobil Corp FRN 06/03/2022	351	0.05
USD	1,250,000	Exxon Mobil Corp FRN 16/08/2022	1,255	0.17
USD	2,000,000	Fifth Third Bancorp 3.500% 15/03/2022	2,047	0.27
USD	1,500,000	Fox Corp 3.666% 25/01/2022	1,533	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,300,000	General Mills Inc 3.150% 15/12/2021	2,318	0.30
USD	3,000,000	General Motors Financial Co Inc 3.200% 06/07/2021	3,008	0.40
USD	2,750,000	General Motors Financial Co Inc 3.450% 14/01/2022	2,796	0.37
USD	1,300,000	General Motors Financial Co Inc 4.200% 06/11/2021	1,322	0.17
USD	2,100,000	General Motors Financial Co Inc 4.375% 25/09/2021	2,126	0.28
USD	1,275,000	General Motors Financial Co Inc FRN 17/11/2023	1,299	0.17
USD	1,225,000	General Motors Financial Co Inc FRN 30/06/2022	1,238	0.16
USD	480,000	General Motors Financial Co Inc FRN 14/01/2022	484	0.06
USD	2,400,000	Gilead Sciences Inc 4.400% 01/12/2021	2,424	0.32
USD	2,100,000	Gilead Sciences Inc FRN 29/09/2023	2,102	0.28
USD	5,300,000	Goldman Sachs Group Inc 5.250% 27/07/2021	5,341	0.70
USD	5,500,000	Goldman Sachs Group Inc 5.750% 24/01/2022	5,699	0.75
USD	3,625,000	Goldman Sachs Group Inc FRN 23/02/2023	3,658	0.48
USD	1,100,000	Goldman Sachs Group Inc FRN 31/10/2022	1,110	0.15
USD	2,200,000	Goldman Sachs Group Inc FRN 24/07/2023	2,236	0.29
USD	1,775,000	Goldman Sachs Group Inc FRN 05/06/2023	1,788	0.24
USD	2,625,000	Goldman Sachs Group Inc FRN 29/11/2023	2,708	0.36
USD	2,600,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	2,621	0.34
USD	200,000	Honeywell International Inc 1.850% 01/11/2021	201	0.03
USD	200,000	Honeywell International Inc FRN 19/08/2022	200	0.03
USD	900,000	Honeywell International Inc FRN 08/08/2022	903	0.12
USD	1,500,000	HP Inc 4.650% 09/12/2021	1,532	0.20
USD	2,250,000	Huntington Bancshares Inc 2.300% 14/01/2022	2,276	0.30
USD	1,000,000	Hyatt Hotels Corp FRN 01/09/2022	1,000	0.13
USD	2,900,000	Intel Corp 3.300% 01/10/2021	2,930	0.39
USD	1,550,000	Intel Corp FRN 11/05/2022	1,554	0.20
USD	2,200,000	Intercontinental Exchange Inc FRN 15/06/2023	2,202	0.29
USD	3,800,000	International Business Machines Corp 2.500% 27/01/2022	3,858	0.51
USD	5,000,000	International Business Machines Corp 2.850% 13/05/2022	5,127	0.67
USD	1,575,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	1,594	0.21
USD	1,200,000	Jackson National Life Global Funding FRN 11/06/2021	1,200	0.16
USD	2,000,000	John Deere Capital Corp 2.300% 07/06/2021	2,001	0.26
USD	3,200,000	John Deere Capital Corp 3.125% 10/09/2021	3,226	0.42
USD	400,000	John Deere Capital Corp 3.900% 12/07/2021	402	0.05
USD	4,600,000	JPMorgan Chase & Co 4.350% 15/08/2021	4,639	0.61
USD	3,075,000	JPMorgan Chase & Co 4.500% 24/01/2022	3,161	0.42
USD	1,300,000	JPMorgan Chase & Co FRN 18/06/2022	1,301	0.17
USD	1,675,000	JPMorgan Chase & Co FRN 24/10/2023	1,699	0.22
USD	1,200,000	KeyBank NA 3.350% 15/06/2021	1,201	0.16
USD	1,500,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	1,506	0.20
USD	1,000,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	1,019	0.13
USD	2,050,000	Lam Research Corp 2.800% 15/06/2021	2,052	0.27
USD	1,500,000	Lennar Corp 4.125% 15/01/2022	1,520	0.20
USD	1,500,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	1,521	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.49%) (cont)</b>				
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,700,000	McDonald's Corp 2.625% 15/01/2022	2,742	0.36
USD	4,450,000	Metropolitan Life Global Funding I 3.375% 11/01/2022	4,538	0.60
USD	2,000,000	Metropolitan Life Global Funding I FRN 07/01/2024	2,004	0.26
USD	350,000	Microchip Technology Inc 3.922% 01/06/2021	350	0.05
USD	2,100,000	Microsoft Corp 1.550% 08/08/2021	2,103	0.28
USD	3,750,000	Microsoft Corp 2.400% 06/02/2022	3,801	0.50
USD	2,400,000	Molson Coors Beverage Co 2.100% 15/07/2021	2,403	0.32
USD	4,675,000	Morgan Stanley 2.625% 17/11/2021	4,728	0.62
USD	5,000,000	Morgan Stanley 2.750% 19/05/2022	5,126	0.67
USD	4,400,000	Morgan Stanley 5.500% 28/07/2021	4,437	0.58
USD	4,000,000	Morgan Stanley FRN 20/01/2023	4,010	0.53
USD	2,700,000	Morgan Stanley FRN 22/07/2022	2,726	0.36
USD	3,675,000	Morgan Stanley FRN 24/10/2023	3,737	0.49
USD	820,000	MPLX LP FRN 09/09/2022	821	0.11
USD	2,000,000	MUFG Union Bank NA 3.150% 01/04/2022	2,045	0.27
USD	2,895,000	New York Life Global Funding 1.700% 14/09/2021	2,908	0.38
USD	1,400,000	New York Life Global Funding FRN 21/01/2022	1,403	0.18
USD	3,000,000	NextEra Energy Capital Holdings Inc 2.403% 01/09/2021	3,018	0.40
USD	2,500,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	2,500	0.33
USD	2,000,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	2,004	0.26
USD	850,000	Nissan Motor Acceptance Corp FRN 13/01/2022	852	0.11
USD	2,000,000	Norfolk Southern Corp 3.000% 01/04/2022	2,033	0.27
USD	2,000,000	NVIDIA Corp 2.200% 16/09/2021	2,008	0.26
USD	7,500,000	Oracle Corp 1.900% 15/09/2021	7,527	0.99
USD	5,000,000	Oracle Corp 2.500% 15/05/2022	5,092	0.67
USD	1,600,000	Otis Worldwide Corp FRN 05/04/2023	1,600	0.21
USD	500,000	Pacific Gas and Electric Co FRN 16/06/2022	500	0.07
USD	2,000,000	Penske Truck Leasing Co LP / PTL Finance Corp 3.375% 01/02/2022	2,031	0.27
USD	725,000	Penske Truck Leasing Co LP / PTL Finance Corp 3.650% 29/07/2021	727	0.10
USD	2,300,000	PepsiCo Inc 2.750% 05/03/2022	2,346	0.31
USD	3,000,000	Pfizer Inc 2.200% 15/12/2021	3,034	0.40
USD	4,000,000	Phillips 66 4.300% 01/04/2022	4,134	0.54
USD	2,300,000	PNC Bank NA FRN 24/02/2023	2,304	0.30
USD	1,015,000	PNC Bank NA FRN 09/12/2022	1,021	0.13
USD	1,750,000	PNC Bank NA FRN 22/07/2022	1,751	0.23
USD	3,000,000	PNC Financial Services Group Inc 3.300% 08/03/2022	3,063	0.40
USD	1,600,000	Puget Energy Inc 6.000% 01/09/2021	1,622	0.21
USD	3,000,000	QUALCOMM Inc 3.000% 20/05/2022	3,083	0.41
USD	2,000,000	Raytheon Technologies Corp 2.800% 15/03/2022	2,036	0.27
USD	2,000,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	2,061	0.27
USD	2,000,000	Santander Holdings USA Inc 3.700% 28/03/2022	2,049	0.27
USD	550,000	Southern California Edison Co 3.875% 01/06/2021	550	0.07
USD	2,000,000	Southern Co 2.350% 01/07/2021	2,000	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Synchrony Financial 3.750% 15/08/2021	1,001	0.13
USD	1,750,000	Target Corp 2.900% 15/01/2022	1,780	0.23
USD	952,000	TD Ameritrade Holding Corp FRN 01/11/2021	953	0.13
USD	2,000,000	Toyota Motor Credit Corp 2.600% 11/01/2022	2,030	0.27
USD	4,000,000	Toyota Motor Credit Corp 3.300% 12/01/2022	4,075	0.54
USD	3,300,000	Toyota Motor Credit Corp 3.400% 15/09/2021	3,330	0.44
USD	200,000	Toyota Motor Credit Corp FRN 01/10/2021	200	0.03
USD	950,000	Toyota Motor Credit Corp FRN 13/08/2021	950	0.12
USD	2,300,000	Toyota Motor Credit Corp FRN 11/01/2024	2,305	0.30
USD	550,000	Toyota Motor Credit Corp FRN 07/10/2021	551	0.07
USD	1,300,000	Toyota Motor Credit Corp FRN 08/09/2022	1,307	0.17
USD	1,725,000	Truist Bank FRN 17/05/2022	1,734	0.23
USD	2,400,000	Truist Financial Corp 2.700% 27/01/2022	2,435	0.32
USD	2,000,000	Truist Financial Corp 3.200% 03/09/2021	2,010	0.26
USD	2,000,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	2,011	0.26
USD	900,000	TWDC Enterprises 18 Corp FRN 04/03/2022	902	0.12
USD	1,000,000	Tyson Foods Inc 2.250% 23/08/2021	1,003	0.13
USD	1,000,000	Union Pacific Corp 2.950% 01/03/2022	1,020	0.13
USD	700,000	Union Pacific Corp 3.200% 08/06/2021	700	0.09
USD	1,175,000	United Parcel Service Inc FRN 01/04/2023	1,183	0.16
USD	4,000,000	UnitedHealth Group Inc 2.875% 15/03/2022	4,058	0.53
USD	3,000,000	US Bancorp 2.625% 24/01/2022	3,040	0.40
USD	4,750,000	US Bank NA FRN 21/01/2022	4,755	0.62
USD	1,350,000	US Bank NA FRN 09/12/2022	1,357	0.18
USD	4,350,000	Utah Acquisition Sub Inc 3.150% 15/06/2021	4,354	0.57
USD	1,550,000	Valero Energy Corp FRN 15/09/2023	1,553	0.20
USD	1,675,000	Verizon Communications Inc FRN 22/03/2024	1,686	0.22
USD	1,652,000	Verizon Communications Inc FRN 16/03/2022	1,665	0.22
USD	2,000,000	VF Corp 2.050% 23/04/2022	2,031	0.27
USD	3,325,000	Volkswagen Group of America Finance LLC 2.500% 24/09/2021	3,348	0.44
USD	2,000,000	Volkswagen Group of America Finance LLC 2.900% 13/05/2022	2,048	0.27
USD	1,450,000	Volkswagen Group of America Finance LLC FRN 12/11/2021	1,456	0.19
USD	2,600,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	2,622	0.34
USD	850,000	Walmart Inc 3.125% 23/06/2021	851	0.11
USD	1,445,000	Walmart Inc FRN 23/06/2021	1,445	0.19
USD	1,250,000	Walt Disney Co FRN 01/09/2022	1,255	0.16
USD	3,200,000	Wells Fargo & Co 2.100% 26/07/2021	3,209	0.42
USD	3,575,000	Wells Fargo & Co 3.500% 08/03/2022	3,667	0.48
USD	1,720,000	Wells Fargo & Co FRN 26/07/2021	1,723	0.23
USD	3,000,000	Wells Fargo & Co FRN 31/10/2023	3,044	0.40
USD	4,000,000	Wells Fargo Bank NA 3.625% 22/10/2021	4,042	0.53
USD	1,675,000	Wells Fargo Bank NA FRN 22/10/2021	1,678	0.22
USD	650,000	Wells Fargo Bank NA FRN 09/09/2022	655	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 92.49%) (cont)</b>				
<b>United States (31 May 2020: 60.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,450,000	Williams Cos Inc 3.600% 15/03/2022	3,520	0.46
<b>Total United States</b>			<b>482,731</b>	<b>63.42</b>
<b>Total bonds</b>			<b>749,124</b>	<b>98.41</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.00%)</b>							
MXN	254,801	USD	12,590	12,590	02/06/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>749,124</b>	<b>98.41</b>
<b>Cash equivalents (31 May 2020: 6.88%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 6.88%)</b>				
USD	105,273	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	10,532	1.38
<b>Cash<sup>†</sup></b>			<b>356</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,178</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>761,190</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	570,887	74.69
Transferable securities traded on another regulated market	55,612	7.28
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	122,625	16.04
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	10,532	1.38
Other assets	4,676	0.61
<b>Total current assets</b>	<b>764,332</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.22%)</b>				
<b>Bonds (31 May 2020: 99.22%)</b>				
<b>Australia (31 May 2020: 5.62%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	201	0.85
GBP	100,000	Commonwealth Bank of Australia FRN 12/07/2021	100	0.43
GBP	150,000	National Australia Bank Ltd 5.125% 09/12/2021	154	0.65
GBP	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	202	0.86
GBP	100,000	Westpac Banking Corp FRN 18/01/2023	100	0.43
<b>Total Australia</b>			<b>757</b>	<b>3.22</b>
<b>Austria (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	150,000	Oesterreichische Kontrollbank AG 0.750% 07/03/2022	151	0.64
<b>Total Austria</b>			<b>151</b>	<b>0.64</b>
<b>Canada (31 May 2020: 20.51%)</b>				
<b>Corporate Bonds</b>				
GBP	150,000	Bank of Montreal 1.375% 29/12/2021	151	0.64
GBP	100,000	Bank of Montreal FRN 16/04/2023	100	0.43
GBP	150,000	Bank of Nova Scotia FRN 10/01/2023	150	0.64
GBP	200,000	Bank of Nova Scotia FRN 30/09/2021	200	0.85
GBP	250,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	251	1.07
GBP	200,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	201	0.86
GBP	300,000	Royal Bank of Canada FRN 08/12/2022	300	1.28
GBP	250,000	Royal Bank of Canada FRN 08/06/2021	250	1.06
GBP	100,000	Royal Bank of Canada FRN 25/01/2022	101	0.43
GBP	250,000	Toronto-Dominion Bank FRN 30/01/2023	250	1.06
GBP	200,000	Toronto-Dominion Bank FRN 07/06/2021	200	0.85
GBP	300,000	Toronto-Dominion Bank FRN 24/06/2022	301	1.28
<b>Government Bonds</b>				
GBP	150,000	Export Development Canada 0.875% 07/12/2021	151	0.64
GBP	150,000	Export Development Canada FRN 15/11/2021	150	0.64
GBP	325,000	Export Development Canada FRN 13/10/2022	325	1.38
GBP	100,000	Export Development Canada FRN 31/01/2022	100	0.43
GBP	350,000	Export Development Canada FRN 24/05/2023	349	1.48
GBP	200,000	Province of Alberta Canada 1.000% 15/11/2021	201	0.86
GBP	150,000	Province of Manitoba Canada 0.750% 15/12/2021	150	0.64
<b>Total Canada</b>			<b>3,881</b>	<b>16.52</b>
<b>Cayman Islands (31 May 2020: 0.82%)</b>				
<b>Finland (31 May 2020: 0.80%)</b>				

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (31 May 2020: 1.62%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	101	0.43
GBP	100,000	BNP Paribas SA 5.750% 24/01/2022	103	0.44
<b>Total France</b>			<b>204</b>	<b>0.87</b>
<b>Germany (31 May 2020: 12.81%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Deutsche Bank AG 1.750% 16/12/2021	101	0.43
GBP	100,000	Deutsche Pfandbriefbank AG 1.500% 16/12/2021	101	0.43
GBP	200,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	203	0.86
GBP	100,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	102	0.43
GBP	300,000	FMS Wertmanagement 0.875% 14/02/2022	302	1.29
GBP	400,000	FMS Wertmanagement 1.125% 15/09/2021	401	1.71
GBP	200,000	FMS Wertmanagement FRN 14/01/2022	200	0.85
GBP	300,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	302	1.28
GBP	300,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	301	1.28
GBP	200,000	Kreditanstalt fuer Wiederaufbau 5.550% 07/06/2021	200	0.85
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.875% 07/03/2022	201	0.86
<b>Government Bonds</b>				
GBP	400,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	399	1.70
<b>Total Germany</b>			<b>2,813</b>	<b>11.97</b>
<b>Guernsey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	205	0.87
<b>Total Guernsey</b>			<b>205</b>	<b>0.87</b>
<b>Japan (31 May 2020: 0.81%)</b>				
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	209	0.89
<b>Total Jersey</b>			<b>209</b>	<b>0.89</b>
<b>Netherlands (31 May 2020: 5.50%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	ABN AMRO Bank NV 2.375% 07/12/2021	101	0.43
GBP	100,000	BMW Finance NV 2.375% 01/12/2021	101	0.43
GBP	100,000	BMW International Investment BV 1.000% 17/11/2021	100	0.43
GBP	150,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	153	0.65
GBP	100,000	Daimler International Finance BV 1.500% 18/08/2021	100	0.43
GBP	200,000	Daimler International Finance BV 1.500% 13/01/2022	201	0.85
GBP	50,000	Daimler International Finance BV 2.375% 16/12/2021	51	0.22
GBP	200,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	210	0.89

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2020: 99.22%) (cont)</b>				
<b>Netherlands (31 May 2020: 5.50%) (cont)</b>				
<b>Government Bonds</b>				
GBP	200,000	BNG Bank NV 1.000% 15/03/2022	201	0.86
GBP	300,000	BNG Bank NV 1.250% 15/12/2021	302	1.28
GBP	150,000	BNG Bank NV 5.375% 07/06/2021	150	0.64
GBP	100,000	Nederlandse Waterschapsbank NV 0.875% 20/12/2021	100	0.43
<b>Total Netherlands</b>			<b>1,770</b>	<b>7.54</b>
<b>New Zealand (31 May 2020: 2.01%)</b>				
<b>Norway (31 May 2020: 2.59%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Nordea Eiendomskreditt AS FRN 18/06/2023	200	0.85
GBP	150,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	150	0.64
<b>Government Bonds</b>				
GBP	100,000	Kommunalbanken AS 1.125% 15/12/2021	101	0.43
<b>Total Norway</b>			<b>451</b>	<b>1.92</b>
<b>Singapore (31 May 2020: 1.19%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	100	0.43
GBP	100,000	United Overseas Bank Ltd FRN 28/02/2023	99	0.42
<b>Total Singapore</b>			<b>199</b>	<b>0.85</b>
<b>Supranational (31 May 2020: 11.20%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	African Development Bank 0.875% 20/12/2021	201	0.86
GBP	100,000	Asian Development Bank 0.750% 24/03/2022	100	0.43
GBP	300,000	Asian Development Bank FRN 12/10/2023	301	1.28
GBP	200,000	Asian Development Bank FRN 01/02/2022	200	0.85
GBP	300,000	Asian Development Bank FRN 19/03/2024	301	1.28
GBP	200,000	European Bank for Reconstruction & Development FRN 31/07/2023	200	0.85
GBP	300,000	European Bank for Reconstruction & Development FRN 27/02/2023	301	1.28
GBP	200,000	European Bank for Reconstruction & Development FRN 18/01/2022	200	0.85
GBP	200,000	European Bank for Reconstruction & Development FRN 28/02/2024	201	0.85
GBP	350,000	European Investment Bank 1.125% 07/09/2021	351	1.49
GBP	100,000	European Investment Bank 4.250% 07/12/2021	102	0.43
GBP	100,000	European Investment Bank 5.375% 07/06/2021	100	0.43
GBP	100,000	European Investment Bank FRN 18/02/2022	100	0.43
GBP	150,000	European Investment Bank FRN 10/01/2022	150	0.64
GBP	100,000	European Investment Bank FRN 29/06/2023	101	0.43
GBP	100,000	International Bank for Reconstruction & Development 0.375% 15/06/2021	100	0.43
GBP	250,000	International Bank for Reconstruction & Development 0.750% 07/12/2021	251	1.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Supranational (31 May 2020: 11.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	International Bank for Reconstruction & Development FRN 22/05/2023	150	0.64
GBP	150,000	International Bank for Reconstruction & Development FRN 13/12/2022	150	0.64
GBP	300,000	International Bank for Reconstruction & Development FRN 04/10/2023	301	1.28
GBP	200,000	International Finance Corp FRN 18/01/2022	200	0.85
GBP	250,000	Nordic Investment Bank 0.625% 02/11/2021	250	1.06
GBP	200,000	Nordic Investment Bank 1.125% 16/03/2022	202	0.86
<b>Total Supranational</b>			<b>4,513</b>	<b>19.21</b>
<b>Sweden (31 May 2020: 4.81%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Stadshypotek AB FRN 11/01/2023	200	0.85
GBP	200,000	Swedbank AB 1.250% 29/12/2021	201	0.85
GBP	100,000	Swedbank Hypotek AB 1.125% 07/12/2021	100	0.43
<b>Total Sweden</b>			<b>501</b>	<b>2.13</b>
<b>Switzerland (31 May 2020: 2.20%)</b>				
<b>United Kingdom (31 May 2020: 22.71%)</b>				
<b>Corporate Bonds</b>				
GBP	300,000	Barclays Bank UK Plc FRN 09/01/2023	301	1.28
GBP	220,000	Barclays Bank UK Plc FRN 15/05/2023	222	0.95
GBP	150,000	BUFA Finance Plc 3.375% 17/06/2021	150	0.64
GBP	100,000	Cadent Finance Plc 1.125% 22/09/2021	100	0.43
GBP	140,000	Close Brothers Finance Plc 3.875% 27/06/2021	140	0.60
GBP	150,000	Clydesdale Bank Plc FRN 22/03/2024	152	0.65
GBP	110,000	Coventry Building Society FRN 13/11/2023	111	0.47
GBP	150,000	Eastern Power Networks Plc 4.750% 30/09/2021	152	0.65
GBP	150,000	Experian Finance Plc 3.500% 15/10/2021	151	0.64
GBP	200,000	Friends Life Holdings Plc 8.250% 21/04/2022	214	0.91
GBP	150,000	Investec Bank Plc 9.625% 17/02/2022	159	0.68
GBP	150,000	Investec Plc 4.500% 05/05/2022	155	0.66
GBP	100,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	102	0.43
GBP	100,000	Lloyds Bank Plc 1.750% 31/03/2022	101	0.43
GBP	300,000	Lloyds Bank Plc FRN 03/02/2023	301	1.28
GBP	300,000	Lloyds Bank Plc FRN 27/03/2023	301	1.28
GBP	300,000	Lloyds Bank Plc FRN 13/09/2021	300	1.28
GBP	100,000	Lloyds Bank Plc FRN 16/05/2024	101	0.43
GBP	100,000	London Stock Exchange Group Plc 4.750% 02/11/2021	102	0.43
GBP	100,000	National Westminster Bank Plc 6.500% 07/09/2021	102	0.43
GBP	200,000	National Westminster Bank Plc FRN 22/03/2023	202	0.86
GBP	150,000	Nationwide Building Society FRN 12/04/2023	151	0.64
GBP	600,000	Nationwide Building Society FRN 02/08/2022	602	2.56
GBP	100,000	Nationwide Building Society FRN 10/01/2024	102	0.43
GBP	100,000	Next Group Plc 5.375% 26/10/2021	102	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2020: 99.22%) (cont)</b>				
<b>United Kingdom (31 May 2020: 22.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Santander UK Plc FRN 16/11/2022	200	0.85
GBP	350,000	Santander UK Plc FRN 20/09/2021	350	1.49
GBP	300,000	Santander UK Plc FRN 12/02/2024	304	1.29
GBP	100,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	100	0.43
GBP	100,000	SSE Plc 4.250% 14/09/2021	101	0.43
GBP	200,000	TSB Bank Plc FRN 07/12/2022	201	0.86
GBP	250,000	TSB Bank Plc FRN 15/02/2024	255	1.09
GBP	100,000	Unilever Plc 1.125% 03/02/2022	101	0.43
GBP	100,000	United Utilities Water Ltd 5.750% 25/03/2022	104	0.44
GBP	100,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	101	0.43
GBP	200,000	Yorkshire Building Society FRN 19/11/2023	202	0.86
<b>Total United Kingdom</b>			<b>6,595</b>	<b>28.07</b>
<b>United States (31 May 2020: 4.02%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	American Honda Finance Corp 1.300% 21/03/2022	101	0.43
GBP	150,000	Bank of America Corp 5.500% 22/11/2021	153	0.65
GBP	200,000	Bank of America Corp 6.125% 15/09/2021	203	0.86
GBP	200,000	Goldman Sachs Group Inc 5.500% 12/10/2021	204	0.87
GBP	100,000	Nestle Holdings Inc 1.000% 11/06/2021	100	0.43
<b>Total United States</b>			<b>761</b>	<b>3.24</b>
<b>Total bonds</b>			<b>23,010</b>	<b>97.94</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>23,010</b>	<b>97.94</b>
<b>Cash equivalents (31 May 2020: 0.96%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.96%)</b>				
GBP	3,465	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	347	1.48
<b>Cash<sup>†</sup></b>			<b>12</b>	<b>0.05</b>
<b>Other net assets</b>			<b>126</b>	<b>0.53</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>23,495</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	22,510	95.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	500	2.13
UCITS collective investment schemes - Money Market Funds	347	1.47
Other assets	140	0.60
<b>Total current assets</b>	<b>23,497</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.43%)</b>				
<b>Bonds (31 May 2020: 99.43%)</b>				
<b>Australia (31 May 2020: 4.54%)</b>				
<b>Corporate Bonds</b>				
GBP	6,450,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	6,474	0.91
GBP	1,950,000	Commonwealth Bank of Australia FRN 12/07/2021 <sup>^</sup>	1,950	0.27
GBP	4,950,000	National Australia Bank Ltd 5.125% 09/12/2021	5,073	0.72
GBP	3,750,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	3,792	0.53
GBP	4,500,000	Westpac Banking Corp FRN 18/01/2023	4,507	0.64
		<b>Total Australia</b>	<b>21,796</b>	<b>3.07</b>
<b>Austria (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	5,200,000	Oesterreichische Kontrollbank AG 0.750% 07/03/2022	5,222	0.73
		<b>Total Austria</b>	<b>5,222</b>	<b>0.73</b>
<b>Bermuda (31 May 2020: 0.59%)</b>				
<b>Canada (31 May 2020: 20.67%)</b>				
<b>Corporate Bonds</b>				
GBP	2,977,000	Bank of Montreal 1.375% 29/12/2021	2,996	0.42
GBP	3,750,000	Bank of Montreal FRN 16/04/2023	3,756	0.53
GBP	4,900,000	Bank of Nova Scotia FRN 10/01/2023	4,906	0.69
GBP	700,000	Bank of Nova Scotia FRN 11/06/2021	700	0.10
GBP	4,900,000	Bank of Nova Scotia FRN 30/09/2021	4,904	0.69
GBP	5,100,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	5,110	0.72
GBP	5,500,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	5,527	0.78
GBP	2,600,000	National Bank of Canada FRN 27/09/2021	2,603	0.37
GBP	6,700,000	Royal Bank of Canada FRN 08/12/2022	6,704	0.95
GBP	4,250,000	Royal Bank of Canada FRN 08/06/2021	4,250	0.60
GBP	2,600,000	Royal Bank of Canada FRN 25/01/2022	2,616	0.37
GBP	4,500,000	Toronto-Dominion Bank FRN 30/01/2023	4,501	0.63
GBP	1,300,000	Toronto-Dominion Bank FRN 07/06/2021	1,300	0.18
GBP	8,350,000	Toronto-Dominion Bank FRN 24/06/2022	8,385	1.18
<b>Government Bonds</b>				
GBP	2,700,000	Export Development Canada 0.875% 07/12/2021	2,709	0.38
GBP	4,000,000	Export Development Canada FRN 15/11/2021	3,999	0.56
GBP	5,900,000	Export Development Canada FRN 13/10/2022	5,896	0.83
GBP	7,250,000	Export Development Canada FRN 31/01/2022	7,259	1.02
GBP	6,450,000	Export Development Canada FRN 24/05/2023	6,440	0.91
GBP	6,700,000	Province of Alberta Canada 1.000% 15/11/2021	6,721	0.95
GBP	3,150,000	Province of Manitoba Canada 0.750% 15/12/2021	3,158	0.45
		<b>Total Canada</b>	<b>94,440</b>	<b>13.31</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cayman Islands (31 May 2020: 0.67%)</b>				
<b>Finland (31 May 2020: 0.70%)</b>				
<b>France (31 May 2020: 1.63%)</b>				
<b>Corporate Bonds</b>				
GBP	4,100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	4,124	0.58
GBP	2,657,000	BNP Paribas SA 5.750% 24/01/2022	2,744	0.39
GBP	5,200,000	Dexia Credit Local SA 0.875% 07/09/2021	5,209	0.73
GBP	2,000,000	Dexia Credit Local SA 1.125% 15/06/2022	2,019	0.29
<b>Government Bonds</b>				
GBP	2,200,000	Caisse des Depots et Consignations 0.875% 15/12/2021	2,208	0.31
GBP	6,250,000	SNCF Reseau 5.500% 01/12/2021	6,410	0.90
		<b>Total France</b>	<b>22,714</b>	<b>3.20</b>
<b>Germany (31 May 2020: 15.82%)</b>				
<b>Corporate Bonds</b>				
GBP	2,200,000	Bayerische Landesbank 1.250% 20/12/2021	2,212	0.31
GBP	2,700,000	Deutsche Bank AG 1.750% 16/12/2021 <sup>^</sup>	2,716	0.38
GBP	2,400,000	Deutsche Pfandbriefbank AG 1.500% 16/12/2021	2,416	0.34
GBP	4,500,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	4,576	0.65
GBP	4,200,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	4,289	0.61
GBP	2,000,000	FMS Wertmanagement 0.625% 15/06/2022	2,009	0.28
GBP	7,900,000	FMS Wertmanagement 0.875% 14/02/2022	7,939	1.12
GBP	8,700,000	FMS Wertmanagement 1.125% 15/09/2021 <sup>^</sup>	8,724	1.23
GBP	3,300,000	FMS Wertmanagement FRN 14/01/2022	3,304	0.47
GBP	11,500,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	11,566	1.63
GBP	7,750,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021 <sup>^</sup>	7,788	1.10
GBP	6,900,000	Kreditanstalt fuer Wiederaufbau 5.550% 07/06/2021	6,905	0.97
GBP	2,500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.875% 07/03/2022	2,513	0.35
GBP	2,000,000	NRW Bank 1.000% 15/06/2022	2,017	0.28
GBP	1,900,000	NRW Bank 1.250% 15/12/2021	1,910	0.27
<b>Government Bonds</b>				
GBP	9,300,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	9,293	1.31
		<b>Total Germany</b>	<b>80,177</b>	<b>11.30</b>
<b>Guernsey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	4,275,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	4,375	0.62
		<b>Total Guernsey</b>	<b>4,375</b>	<b>0.62</b>
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	3,735,000	FCA Bank SpA 1.625% 29/09/2021	3,746	0.53
		<b>Total Italy</b>	<b>3,746</b>	<b>0.53</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2020: 99.43%) (cont)</b>				
<b>Japan (31 May 2020: 0.87%)</b>				
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	4,500,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	4,697	0.66
<b>Total Jersey</b>			<b>4,697</b>	<b>0.66</b>
<b>Luxembourg (31 May 2020: 1.03%)</b>				
<b>Netherlands (31 May 2020: 8.21%)</b>				
<b>Corporate Bonds</b>				
GBP	2,500,000	ABN AMRO Bank NV 2.375% 07/12/2021	2,527	0.35
GBP	2,087,000	BMW Finance NV 2.375% 01/12/2021	2,108	0.30
GBP	2,061,000	BMW International Investment BV 1.000% 17/11/2021 <sup>1</sup>	2,067	0.29
GBP	2,025,000	BMW International Investment BV 1.750% 19/04/2022 <sup>2</sup>	2,049	0.29
GBP	6,218,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	6,318	0.89
GBP	3,100,000	Daimler International Finance BV 1.500% 18/08/2021	3,105	0.44
GBP	4,150,000	Daimler International Finance BV 1.500% 13/01/2022	4,175	0.59
GBP	2,189,000	Daimler International Finance BV 2.375% 16/12/2021	2,211	0.31
GBP	6,000,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	6,305	0.89
GBP	4,100,000	Volkswagen Financial Services NV 1.875% 07/09/2021	4,111	0.58
<b>Government Bonds</b>				
GBP	4,600,000	BNG Bank NV 1.000% 15/03/2022	4,629	0.65
GBP	1,700,000	BNG Bank NV 1.000% 17/06/2022	1,714	0.24
GBP	2,500,000	BNG Bank NV 1.250% 15/12/2021	2,514	0.35
GBP	2,225,000	BNG Bank NV 5.375% 07/06/2021 <sup>1</sup>	2,227	0.31
GBP	2,300,000	Nederlandse Waterschapsbank NV 0.875% 20/12/2021	2,308	0.33
<b>Total Netherlands</b>			<b>48,368</b>	<b>6.81</b>
<b>New Zealand (31 May 2020: 1.21%)</b>				
<b>Norway (31 May 2020: 0.86%)</b>				
<b>Corporate Bonds</b>				
GBP	3,000,000	Nordea Eiendomskreditt AS FRN 18/06/2023	3,004	0.43
GBP	4,200,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	4,205	0.59
<b>Government Bonds</b>				
GBP	2,300,000	Kommunalbanken AS 1.125% 15/12/2021	2,311	0.32
<b>Total Norway</b>			<b>9,520</b>	<b>1.34</b>
<b>Singapore (31 May 2020: 0.32%)</b>				
<b>Corporate Bonds</b>				
GBP	2,600,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023 <sup>1</sup>	2,595	0.37
GBP	3,350,000	United Overseas Bank Ltd FRN 28/02/2023 <sup>2</sup>	3,343	0.47
<b>Total Singapore</b>			<b>5,938</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Supranational (31 May 2020: 11.71%)</b>				
<b>Corporate Bonds</b>				
GBP	6,593,000	African Development Bank 0.875% 20/12/2021	6,617	0.93
GBP	2,400,000	Asian Development Bank 0.750% 24/03/2022	2,412	0.34
GBP	9,000,000	Asian Development Bank FRN 12/10/2023 <sup>1</sup>	9,028	1.27
GBP	5,150,000	Asian Development Bank FRN 01/02/2022 <sup>2</sup>	5,157	0.73
GBP	3,600,000	Asian Development Bank FRN 19/03/2024	3,616	0.51
GBP	3,000,000	Council Of Europe Development Bank 1.125% 15/12/2021	3,015	0.42
GBP	5,700,000	Council Of Europe Development Bank 1.125% 17/03/2022	5,743	0.81
GBP	5,100,000	European Bank for Reconstruction & Development FRN 31/07/2023	5,090	0.72
GBP	4,500,000	European Bank for Reconstruction & Development FRN 27/02/2023	4,511	0.64
GBP	8,100,000	European Bank for Reconstruction & Development FRN 18/01/2022	8,110	1.14
GBP	7,500,000	European Investment Bank 1.125% 07/09/2021	7,519	1.06
GBP	2,400,000	European Investment Bank 4.250% 07/12/2021	2,450	0.35
GBP	3,300,000	European Investment Bank 5.375% 07/06/2021	3,302	0.47
GBP	3,650,000	European Investment Bank FRN 18/02/2022 <sup>1</sup>	3,651	0.51
GBP	4,100,000	European Investment Bank FRN 10/01/2022	4,105	0.58
GBP	7,000,000	European Investment Bank FRN 29/06/2023	7,036	0.99
GBP	3,150,000	Inter-American Development Bank 0.625% 15/12/2021	3,157	0.45
GBP	5,072,000	International Bank for Reconstruction & Development 0.375% 15/06/2021	5,072	0.71
GBP	5,845,000	International Bank for Reconstruction & Development 0.750% 07/12/2021 <sup>1</sup>	5,862	0.83
GBP	6,700,000	International Bank for Reconstruction & Development FRN 22/05/2023	6,691	0.94
GBP	4,000,000	International Bank for Reconstruction & Development FRN 13/12/2022	4,008	0.56
GBP	6,400,000	International Bank for Reconstruction & Development FRN 04/10/2023 <sup>2</sup>	6,417	0.90
GBP	4,850,000	International Finance Corp FRN 18/01/2022 <sup>1</sup>	4,856	0.68
GBP	8,800,000	Nordic Investment Bank 0.625% 02/11/2021 <sup>1</sup>	8,816	1.24
GBP	3,000,000	Nordic Investment Bank 1.125% 16/03/2022 <sup>2</sup>	3,023	0.43
<b>Total Supranational</b>			<b>129,264</b>	<b>18.21</b>
<b>Sweden (31 May 2020: 3.50%)</b>				
<b>Corporate Bonds</b>				
GBP	5,385,000	Stadshypotek AB FRN 11/01/2023	5,386	0.76
GBP	1,500,000	Svenska Handelsbanken AB 1.625% 18/06/2022 <sup>1</sup>	1,521	0.21
GBP	1,300,000	Svenska Handelsbanken AB 2.375% 18/01/2022 <sup>2</sup>	1,318	0.18
GBP	4,495,000	Swedbank AB 1.250% 29/12/2021	4,518	0.64
GBP	4,100,000	Swedbank Hypotek AB 1.125% 07/12/2021	4,118	0.58
<b>Total Sweden</b>			<b>16,861</b>	<b>2.37</b>
<b>Switzerland (31 May 2020: 1.78%)</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2020: 99.43%) (cont)</b>				
<b>United Kingdom (31 May 2020: 22.26%)</b>				
<b>Corporate Bonds</b>				
GBP	10,250,000	Barclays Bank UK Plc FRN 09/01/2023	10,297	1.45
GBP	4,500,000	Barclays Bank UK Plc FRN 15/05/2023 <sup>†</sup>	4,531	0.64
GBP	3,700,000	BAT International Finance Plc 1.750% 05/07/2021	3,703	0.52
GBP	3,050,000	BUPA Finance Plc 3.375% 17/06/2021	3,054	0.43
GBP	2,379,000	Cadent Finance Plc 1.125% 22/09/2021	2,383	0.34
GBP	2,452,000	Close Brothers Finance Plc 3.875% 27/06/2021	2,458	0.35
GBP	5,300,000	Clydesdale Bank Plc FRN 22/03/2024	5,373	0.76
GBP	5,300,000	Coventry Building Society FRN 13/11/2023	5,355	0.75
GBP	3,575,000	Eastern Power Networks Plc 4.750% 30/09/2021	3,625	0.51
GBP	3,500,000	Experian Finance Plc 3.500% 15/10/2021	3,512	0.49
GBP	4,450,000	Friends Life Holdings Plc 8.250% 21/04/2022	4,752	0.67
GBP	7,950,000	Imperial Brands Finance Plc 9.000% 17/02/2022	8,412	1.18
GBP	1,844,000	Investec Bank Plc 9.625% 17/02/2022	1,955	0.28
GBP	3,159,000	Investec Plc 4.500% 05/05/2022	3,262	0.46
GBP	5,300,000	Leeds Building Society FRN 15/04/2023	5,349	0.75
GBP	2,417,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	2,457	0.35
GBP	3,300,000	Lloyds Bank Plc 1.750% 31/03/2022	3,342	0.47
GBP	6,350,000	Lloyds Bank Plc FRN 03/02/2023	6,375	0.90
GBP	8,200,000	Lloyds Bank Plc FRN 27/03/2023	8,236	1.16
GBP	5,950,000	Lloyds Bank Plc FRN 13/09/2021 <sup>†</sup>	5,957	0.84
GBP	1,400,000	Lloyds Bank Plc FRN 16/05/2024	1,416	0.20
GBP	5,450,000	Lloyds Bank Plc FRN 14/01/2022 <sup>†</sup>	5,468	0.77
GBP	2,300,000	London Stock Exchange Group Plc 4.750% 02/11/2021	2,339	0.33
GBP	2,500,000	National Westminster Bank Plc 6.500% 07/09/2021	2,538	0.36
GBP	7,600,000	National Westminster Bank Plc FRN 22/03/2023	7,661	1.08
GBP	6,750,000	Nationwide Building Society FRN 12/04/2023 <sup>†</sup>	6,786	0.96
GBP	9,150,000	Nationwide Building Society FRN 02/08/2022	9,187	1.29
GBP	6,900,000	Nationwide Building Society FRN 10/01/2024	7,006	0.99
GBP	2,543,000	Next Group Plc 5.375% 26/10/2021	2,589	0.36
GBP	8,350,000	Santander UK Plc FRN 16/11/2022	8,365	1.18
GBP	9,750,000	Santander UK Plc FRN 20/09/2021 <sup>†</sup>	9,761	1.37
GBP	7,250,000	Santander UK Plc FRN 12/02/2024	7,358	1.04
GBP	2,600,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	2,604	0.37
GBP	3,750,000	Skipton Building Society FRN 02/05/2023	3,766	0.53
GBP	2,795,000	SSE Plc 4.250% 14/09/2021	2,825	0.40
GBP	3,828,000	Tesco Plc 6.125% 24/02/2022	3,984	0.56
GBP	4,500,000	TSB Bank Plc FRN 07/12/2022	4,514	0.64
GBP	6,400,000	TSB Bank Plc FRN 15/02/2024	6,515	0.92
GBP	3,350,000	Unilever Plc 1.125% 03/02/2022 <sup>†</sup>	3,369	0.47
GBP	3,475,000	United Utilities Water Ltd 5.750% 25/03/2022	3,625	0.51
GBP	2,978,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	3,009	0.42
GBP	4,500,000	Yorkshire Building Society FRN 19/11/2023	4,547	0.64
<b>Total United Kingdom</b>			<b>203,620</b>	<b>28.69</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 May 2020: 3.06%)</b>				
<b>Corporate Bonds</b>				
GBP	3,050,000	American Honda Finance Corp 1.300% 21/03/2022	3,070	0.43
GBP	2,501,000	Bank of America Corp 5.500% 22/11/2021	2,556	0.36
GBP	5,800,000	Bank of America Corp 6.125% 15/09/2021	5,896	0.83
GBP	693,000	General Electric Co 5.500% 07/06/2021	693	0.10
GBP	4,500,000	Goldman Sachs Group Inc 5.500% 12/10/2021	4,577	0.64
GBP	4,727,000	Metropolitan Life Global Funding I 1.125% 15/12/2021 <sup>†</sup>	4,746	0.67
GBP	2,696,000	Nestle Holdings Inc 1.000% 11/06/2021	2,696	0.38
GBP	3,300,000	New York Life Global Funding 1.000% 15/12/2021	3,312	0.47
GBP	3,350,000	Toyota Motor Credit Corp 1.125% 07/09/2021	3,357	0.47
GBP	5,994,000	Wells Fargo & Co 2.125% 22/04/2022	6,077	0.86
<b>Total United States</b>			<b>36,980</b>	<b>5.21</b>
<b>Total bonds</b>			<b>687,718</b>	<b>96.89</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>687,718</b>	<b>96.89</b>
<b>Cash equivalents (31 May 2020: 1.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 1.03%)</b>				
GBP	178,663	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	17,868	2.52
<b>Cash<sup>†</sup></b>			<b>68</b>	<b>0.01</b>
<b>Other net assets</b>			<b>4,113</b>	<b>0.58</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>709,767</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

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	674,074	94.96
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13,644	1.92
UCITS collective investment schemes - Money Market Funds	17,868	2.52
Other assets	4,225	0.60
<b>Total current assets</b>	<b>709,811</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.88%)</b>				
<b>Bonds (31 May 2020: 98.88%)</b>				
<b>Austria (31 May 2020: 7.45%)</b>				
<b>Government Bonds</b>				
EUR	623,000	Republic of Austria Government Bond 0.000% 20/10/2040	565	0.28
EUR	290,000	Republic of Austria Government Bond 0.700% 20/04/2071	270	0.13
EUR	905,000	Republic of Austria Government Bond 0.750% 20/03/2051	918	0.46
EUR	561,000	Republic of Austria Government Bond 0.850% 30/06/2120	491	0.24
EUR	1,382,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,670	0.83
EUR	549,000	Republic of Austria Government Bond 1.500% 02/11/2086	700	0.35
EUR	1,162,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,860	0.92
EUR	1,513,000	Republic of Austria Government Bond 3.150% 20/06/2044 <sup>^</sup>	2,378	1.18
EUR	689,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,410	0.70
EUR	2,642,000	Republic of Austria Government Bond 4.150% 15/03/2037	4,203	2.08
		<b>Total Austria</b>	<b>14,465</b>	<b>7.17</b>
<b>Belgium (31 May 2020: 11.19%)</b>				
<b>Government Bonds</b>				
EUR	980,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	933	0.46
EUR	960,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	779	0.39
EUR	822,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	940	0.47
EUR	2,223,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	2,595	1.29
EUR	1,418,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,694	0.84
EUR	1,675,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	2,041	1.01
EUR	1,373,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,888	0.94
EUR	1,159,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,592	0.79
EUR	1,879,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	3,091	1.53
EUR	3,439,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	5,733	2.84
		<b>Total Belgium</b>	<b>21,286</b>	<b>10.56</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2020: 1.50%)</b>				
<b>Government Bonds</b>				
EUR	703,000	Finland Government Bond 0.125% 15/04/2052	601	0.30
EUR	543,000	Finland Government Bond 0.250% 15/09/2040	520	0.26
EUR	757,000	Finland Government Bond 1.375% 15/04/2047	908	0.45
EUR	953,000	Finland Government Bond 2.625% 04/07/2042	1,369	0.68
		<b>Total Finland</b>	<b>3,398</b>	<b>1.69</b>
<b>France (31 May 2020: 39.21%)</b>				
<b>Government Bonds</b>				
EUR	2,223,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,159	1.07
EUR	962,000	French Republic Government Bond OAT 0.500% 25/06/2044	910	0.45
EUR	1,388,000	French Republic Government Bond OAT 0.500% 25/05/2072	1,051	0.52
EUR	5,122,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,813	2.39
EUR	6,795,000	French Republic Government Bond OAT 1.250% 25/05/2036	7,566	3.75
EUR	5,887,000	French Republic Government Bond OAT 1.500% 25/05/2050	6,751	3.35
EUR	5,747,000	French Republic Government Bond OAT 1.750% 25/06/2039	6,923	3.43
EUR	2,473,000	French Republic Government Bond OAT 1.750% 25/05/2066	3,065	1.52
EUR	5,459,000	French Republic Government Bond OAT 2.000% 25/05/2048	6,948	3.45
EUR	5,477,000	French Republic Government Bond OAT 3.250% 25/05/2045	8,459	4.20
EUR	4,918,000	French Republic Government Bond OAT 4.000% 25/10/2038	7,761	3.85
EUR	3,723,000	French Republic Government Bond OAT 4.000% 25/04/2055	6,962	3.45
EUR	3,401,000	French Republic Government Bond OAT 4.000% 25/04/2060	6,642	3.29
EUR	7,739,000	French Republic Government Bond OAT 4.500% 25/04/2041	13,346	6.62
		<b>Total France</b>	<b>83,356</b>	<b>41.34</b>
<b>Germany (31 May 2020: 30.26%)</b>				
<b>Government Bonds</b>				
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	432	0.21
EUR	3,943,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	3,525	1.75
EUR	5,323,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	6,570	3.26
EUR	5,740,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	8,664	4.30
EUR	6,079,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	9,346	4.64
EUR	3,792,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	6,199	3.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 98.88%) (cont)</b>				
<b>Germany (31 May 2020: 30.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	5,263,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>*</sup>	8,496	4.21
EUR	3,732,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>*</sup>	6,507	3.23
EUR	3,952,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>*</sup>	7,402	3.67
<b>Total Germany</b>			<b>57,141</b>	<b>28.34</b>
<b>Netherlands (31 May 2020: 9.27%)</b>				
<b>Government Bonds</b>				
EUR	850,000	Netherlands Government Bond 0.000% 15/01/2038	812	0.40
EUR	1,666,000	Netherlands Government Bond 0.000% 15/01/2052	1,444	0.72
EUR	1,784,000	Netherlands Government Bond 0.500% 15/01/2040	1,853	0.92
EUR	3,182,000	Netherlands Government Bond 2.750% 15/01/2047	5,034	2.50
EUR	3,336,000	Netherlands Government Bond 3.750% 15/01/2042	5,653	2.80
EUR	3,026,000	Netherlands Government Bond 4.000% 15/01/2037	4,820	2.39
<b>Total Netherlands</b>			<b>19,616</b>	<b>9.73</b>
<b>Total bonds</b>			<b>199,262</b>	<b>98.83</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>199,262</b>	<b>98.83</b>
<b>Cash equivalents (31 May 2020: 0.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.25%)</b>				
EUR	6,567	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	649	0.32
<b>Bank overdraft<sup>‡</sup></b>			<b>(77)</b>	<b>(0.04)</b>
<b>Other net assets</b>			<b>1,777</b>	<b>0.89</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>201,611</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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	193,609	95.99
Transferable securities traded on another regulated market	5,653	2.80
UCITS collective investment schemes - Money Market Funds	649	0.32
Other assets	1,801	0.89
<b>Total current assets</b>	<b>201,712</b>	<b>100.00</b>

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.69%)</b>				
<b>Bonds (31 May 2020: 98.69%)</b>				
<b>Australia (31 May 2020: 3.29%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Commonwealth Bank of Australia FRN 08/03/2023	202	0.26
EUR	150,000	Macquarie Bank Ltd 1.125% 20/01/2022	151	0.19
EUR	300,000	National Australia Bank Ltd 0.875% 20/01/2022	302	0.39
EUR	200,000	Telstra Corp Ltd 3.750% 16/05/2022	208	0.27
EUR	150,000	Wesfarmers Ltd 1.250% 07/10/2021	151	0.19
EUR	300,000	Westpac Banking Corp 0.250% 17/01/2022	301	0.39
<b>Total Australia</b>			<b>1,315</b>	<b>1.69</b>
<b>Austria (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	EVN AG 4.250% 13/04/2022	104	0.13
EUR	158,000	OMV AG 4.250% 12/10/2021	160	0.21
EUR	100,000	OMV AG FRN 11/06/2021	100	0.13
EUR	200,000	Raiffeisen Bank International AG 0.250% 05/07/2021	200	0.26
EUR	210,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	214	0.27
EUR	250,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	259	0.33
<b>Total Austria</b>			<b>1,037</b>	<b>1.33</b>
<b>Belgium (31 May 2020: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	KBC Group NV 0.750% 01/03/2022	504	0.64
EUR	100,000	KBC Group NV FRN 24/11/2022	101	0.13
EUR	100,000	Proximus SADP 0.500% 22/03/2022	100	0.13
<b>Total Belgium</b>			<b>705</b>	<b>0.90</b>
<b>Canada (31 May 2020: 3.84%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Bank of Montreal 0.250% 17/11/2021	351	0.45
EUR	250,000	Bank of Montreal FRN 28/09/2021	250	0.32
EUR	100,000	Bank of Montreal FRN 14/03/2022	100	0.13
EUR	100,000	Bank of Montreal FRN 11/10/2021	100	0.13
EUR	200,000	Bank of Nova Scotia 0.375% 06/04/2022	201	0.26
EUR	200,000	Bank of Nova Scotia FRN 05/10/2022	202	0.26
EUR	400,000	Daimler Canada Finance Inc FRN 11/09/2022	403	0.52
EUR	300,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	301	0.38
EUR	300,000	Total Capital Canada Ltd 1.125% 18/03/2022	304	0.39
<b>Total Canada</b>			<b>2,212</b>	<b>2.84</b>
<b>Denmark (31 May 2020: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Jyske Bank AS 0.875% 03/12/2021	201	0.26
EUR	100,000	Jyske Bank AS FRN 01/12/2022	101	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2020: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Nykredit Realkredit AS 0.500% 19/01/2022	151	0.20
EUR	100,000	Nykredit Realkredit AS 0.750% 14/07/2021	100	0.13
EUR	150,000	Nykredit Realkredit AS FRN 02/06/2022	151	0.19
EUR	100,000	Nykredit Realkredit AS FRN 25/03/2024	101	0.13
EUR	150,000	Sydbank AS 1.250% 04/02/2022	151	0.19
<b>Total Denmark</b>			<b>956</b>	<b>1.23</b>
<b>Finland (31 May 2020: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Nordea Bank Abp FRN 27/09/2021	250	0.32
EUR	350,000	Nordea Bank Abp FRN 07/02/2022	351	0.45
EUR	300,000	OP Corporate Bank Plc 0.750% 03/03/2022	303	0.39
EUR	200,000	OP Corporate Bank Plc 0.875% 21/06/2021	200	0.26
EUR	150,000	OP Corporate Bank Plc 5.750% 28/02/2022	157	0.20
EUR	100,000	OP Corporate Bank Plc FRN 18/01/2024	102	0.13
EUR	100,000	Sampo Oyj 1.500% 16/09/2021	101	0.13
<b>Total Finland</b>			<b>1,464</b>	<b>1.88</b>
<b>France (31 May 2020: 19.45%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aeroports de Paris 3.875% 15/02/2022	103	0.13
EUR	100,000	Aeroports de Paris 4.000% 08/07/2021	100	0.13
EUR	200,000	Air Liquide Finance SA 2.125% 15/10/2021	202	0.26
EUR	200,000	ALD SA FRN 16/07/2021	200	0.26
EUR	300,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	300	0.38
EUR	400,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	402	0.51
EUR	500,000	BNP Paribas SA 4.125% 14/01/2022	514	0.66
EUR	200,000	BNP Paribas SA FRN 19/01/2023	201	0.26
EUR	150,000	BNP Paribas SA FRN 22/05/2023	151	0.19
EUR	450,000	BNP Paribas SA FRN 22/09/2022	454	0.58
EUR	200,000	Bouygues SA 4.500% 09/02/2022	207	0.26
EUR	300,000	BPCE SA 4.500% 10/02/2022	310	0.40
EUR	100,000	BPCE SA FRN 29/11/2022	101	0.13
EUR	100,000	BPCE SA FRN 11/01/2023	101	0.13
EUR	400,000	BPCE SA FRN 23/03/2023	402	0.51
EUR	100,000	BPCE SA FRN 13/01/2022	100	0.13
EUR	300,000	BPCE SA FRN 09/03/2022	302	0.39
EUR	100,000	Capgemini SE 0.500% 09/11/2021	100	0.13
EUR	200,000	Capgemini SE 1.250% 15/04/2022	202	0.26
EUR	100,000	Carrefour Banque SA FRN 15/06/2022	100	0.13
EUR	100,000	Carrefour Banque SA FRN 12/09/2023	101	0.13
EUR	250,000	Cie de Saint-Gobain 3.625% 15/06/2021	250	0.32
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	155	0.20
EUR	500,000	Credit Agricole SA 0.875% 19/01/2022	504	0.65
EUR	400,000	Credit Agricole SA FRN 17/01/2022	401	0.51

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 98.69%) (cont)</b>				
<b>France (31 May 2020: 19.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Credit Agricole SA FRN 06/03/2023	403	0.52
EUR	300,000	Credit Agricole SA FRN 20/04/2022	302	0.39
EUR	300,000	Danone SA 2.250% 15/11/2021	302	0.39
EUR	100,000	Gecina SA FRN 30/06/2022	100	0.13
EUR	350,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	357	0.46
EUR	500,000	HSBC Continental Europe SA 0.200% 04/09/2021	501	0.64
EUR	100,000	Imerys SA 0.875% 31/03/2022	101	0.13
EUR	100,000	Kering SA 1.375% 01/10/2021	101	0.13
EUR	225,000	La Poste SA 4.250% 08/11/2021	230	0.29
EUR	200,000	Orange SA 0.500% 15/01/2022	201	0.26
EUR	200,000	Publicis Groupe SA 1.125% 16/12/2021	201	0.26
EUR	500,000	RCI Banque SA 0.625% 10/11/2021	501	0.64
EUR	200,000	RCI Banque SA 0.750% 12/01/2022	201	0.26
EUR	300,000	RCI Banque SA FRN 14/03/2022	301	0.39
EUR	200,000	Sanofi 0.875% 22/09/2021	200	0.26
EUR	500,000	Sanofi 1.125% 10/03/2022	504	0.65
EUR	200,000	Schneider Electric SE 2.500% 06/09/2021	202	0.26
EUR	100,000	Societe Generale SA 0.125% 05/10/2021	100	0.13
EUR	600,000	Societe Generale SA 0.250% 18/01/2022	603	0.77
EUR	300,000	Societe Generale SA 1.000% 01/04/2022	303	0.39
EUR	400,000	Societe Generale SA FRN 06/03/2023	402	0.51
EUR	500,000	Societe Generale SA FRN 06/09/2021	501	0.64
EUR	100,000	Societe Generale SA FRN 22/05/2024	101	0.13
EUR	400,000	Societe Generale SA FRN 01/04/2022	403	0.52
EUR	200,000	Sodexo SA 1.750% 24/01/2022	202	0.26
EUR	100,000	Terega SA 4.339% 07/07/2021	101	0.13
EUR	200,000	Total Capital International SA 2.125% 19/11/2021	202	0.26
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	201	0.26
<b>Total France</b>			<b>13,790</b>	<b>17.70</b>
<b>Germany (31 May 2020: 8.82%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Berlin Hyp AG 1.000% 29/10/2021	201	0.26
EUR	200,000	Commerzbank AG 0.500% 06/12/2021	201	0.26
EUR	150,000	Covestro AG 1.000% 07/10/2021	150	0.19
EUR	200,000	Daimler AG 2.000% 25/06/2021	200	0.26
EUR	100,000	Daimler AG 2.250% 24/01/2022	102	0.13
EUR	200,000	Deutsche Bahn Finance GmbH 0.000% 19/07/2021	200	0.26
EUR	150,000	Deutsche Bahn Finance GmbH 3.750% 01/06/2021	150	0.19
EUR	150,000	Deutsche Bahn Finance GmbH 4.375% 23/09/2021	152	0.19
EUR	100,000	Deutsche Bahn Finance GmbH FRN 09/09/2022	101	0.13
EUR	150,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	151	0.19
EUR	400,000	Deutsche Bank AG 1.250% 08/09/2021	402	0.52
EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	404	0.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 8.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	203	0.26
EUR	400,000	Deutsche Bank AG FRN 10/09/2021	400	0.51
EUR	300,000	Deutsche Bank AG FRN 16/05/2022	301	0.39
EUR	200,000	Deutsche Kreditbank AG 0.625% 08/06/2021	200	0.26
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	101	0.13
EUR	100,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	101	0.13
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	202	0.26
EUR	100,000	DVB Bank SE 1.250% 15/09/2021	101	0.13
EUR	150,000	Henkel AG & Co KGaA 0.000% 13/09/2021	150	0.19
EUR	150,000	Infineon Technologies AG 1.500% 10/03/2022	152	0.19
EUR	150,000	Knorr-Bremse AG 0.500% 08/12/2021	150	0.19
EUR	200,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	201	0.26
EUR	150,000	LANXESS AG 0.250% 07/10/2021	150	0.19
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022	100	0.13
EUR	300,000	SAP SE 0.250% 10/03/2022	301	0.39
<b>Total Germany</b>			<b>5,227</b>	<b>6.71</b>
<b>Guernsey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	708	0.91
<b>Total Guernsey</b>			<b>708</b>	<b>0.91</b>
<b>Ireland (31 May 2020: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	201	0.26
<b>Total Ireland</b>			<b>201</b>	<b>0.26</b>
<b>Italy (31 May 2020: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	A2A SpA 3.625% 13/01/2022	154	0.20
EUR	100,000	ACEA SpA FRN 08/02/2023	100	0.13
EUR	150,000	Eni SpA 0.750% 17/05/2022	152	0.19
EUR	300,000	Eni SpA 2.625% 22/11/2021	304	0.39
EUR	400,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	404	0.52
EUR	270,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	270	0.35
EUR	250,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	256	0.33
EUR	100,000	Intesa Sanpaolo SpA FRN 14/10/2022	101	0.13
EUR	550,000	Intesa Sanpaolo SpA FRN 19/04/2022	554	0.71
EUR	200,000	Intesa Sanpaolo SpA FRN 03/03/2023	204	0.26
EUR	300,000	Terna SpA 0.875% 02/02/2022	302	0.39
<b>Total Italy</b>			<b>2,801</b>	<b>3.60</b>
<b>Japan (31 May 2020: 2.50%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Mizuho Financial Group Inc FRN 10/04/2023	101	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 98.69%) (cont)</b>				
<b>Japan (31 May 2020: 2.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	MUFG Bank Ltd 0.875% 11/03/2022	252	0.32
EUR	100,000	Nidec Corp 0.487% 27/09/2021	100	0.13
EUR	300,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	303	0.39
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	151	0.19
EUR	100,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	100	0.13
EUR	150,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	152	0.20
<b>Total Japan</b>			<b>1,159</b>	<b>1.49</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	201	0.26
<b>Total Jersey</b>			<b>201</b>	<b>0.26</b>
<b>Luxembourg (31 May 2020: 1.74%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	151	0.19
EUR	100,000	John Deere Bank SA FRN 03/10/2022	101	0.13
EUR	150,000	Nestle Finance International Ltd 0.750% 08/11/2021	151	0.19
EUR	150,000	Nestle Finance International Ltd 2.125% 10/09/2021	151	0.20
EUR	150,000	Novartis Finance SA 0.750% 09/11/2021	151	0.19
<b>Total Luxembourg</b>			<b>705</b>	<b>0.90</b>
<b>Netherlands (31 May 2020: 16.39%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	ABN AMRO Bank NV 0.250% 03/12/2021	351	0.45
EUR	150,000	ABN AMRO Bank NV 0.625% 31/05/2022	152	0.20
EUR	300,000	ABN AMRO Bank NV 4.125% 28/03/2022	311	0.40
EUR	250,000	ABN AMRO Bank NV FRN 03/12/2021	251	0.32
EUR	200,000	Achmea Bank NV 1.125% 25/04/2022	203	0.26
EUR	500,000	Allianz Finance II BV 3.500% 14/02/2022	514	0.66
EUR	250,000	BMW Finance NV 0.125% 29/11/2021	251	0.32
EUR	300,000	BMW Finance NV 0.250% 14/01/2022	301	0.39
EUR	200,000	BMW Finance NV 1.000% 15/02/2022	202	0.26
EUR	300,000	BMW Finance NV FRN 24/06/2022	302	0.39
EUR	200,000	BMW Finance NV FRN 02/10/2023	202	0.26
EUR	150,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	150	0.19
EUR	500,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	514	0.66
EUR	400,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	400	0.51
EUR	200,000	Daimler International Finance BV 0.200% 13/09/2021	200	0.26
EUR	400,000	Daimler International Finance BV 0.250% 09/08/2021	400	0.51
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022	302	0.39
EUR	100,000	Daimler International Finance BV FRN 11/05/2022	100	0.13
EUR	100,000	Daimler International Finance BV FRN 11/01/2023	101	0.13
EUR	100,000	de Volksbank NV FRN 07/10/2022	101	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 16.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	100	0.13
EUR	150,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	151	0.19
EUR	200,000	Deutsche Telekom International Finance BV FRN 01/12/2022	201	0.26
EUR	200,000	ING Bank NV 0.375% 26/11/2021	201	0.26
EUR	400,000	ING Bank NV 4.500% 21/02/2022	415	0.53
EUR	300,000	ING Bank NV FRN 26/11/2021	301	0.39
EUR	200,000	ING Bank NV FRN 08/04/2022	201	0.26
EUR	600,000	ING Groep NV 0.750% 09/03/2022	605	0.78
EUR	300,000	ING Groep NV FRN 20/09/2023	304	0.39
EUR	200,000	Koninklijke KPN NV 4.250% 01/03/2022	206	0.26
EUR	150,000	LeasePlan Corp NV 1.000% 25/02/2022	151	0.19
EUR	250,000	Linde Finance BV 0.250% 18/01/2022	251	0.32
EUR	200,000	Linde Finance BV 3.875% 01/06/2021	200	0.26
EUR	150,000	Nederlandse Gasunie NV 4.500% 20/06/2021	150	0.19
EUR	150,000	NIBC Bank NV 1.500% 31/01/2022	152	0.20
EUR	200,000	NN Group NV 1.000% 18/03/2022	202	0.26
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	100	0.13
EUR	300,000	Repsol International Finance BV 3.625% 07/10/2021	304	0.39
EUR	100,000	Repsol International Finance BV FRN 25/05/2023	101	0.13
EUR	250,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	250	0.32
EUR	400,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	401	0.51
EUR	150,000	TenneT Holding BV 4.500% 09/02/2022	155	0.20
EUR	150,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	151	0.19
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 28/03/2022	100	0.13
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	100	0.13
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 30/09/2021	100	0.13
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	101	0.13
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	102	0.13
EUR	300,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	306	0.39
EUR	150,000	Unilever Finance Netherlands BV 0.000% 31/07/2021	150	0.19
EUR	200,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	201	0.26
EUR	200,000	Vonovia Finance BV 0.750% 25/01/2022	201	0.26
EUR	110,000	Vonovia Finance BV 3.625% 08/10/2021	112	0.14
EUR	100,000	Vonovia Finance BV FRN 22/12/2022	101	0.13
<b>Total Netherlands</b>			<b>12,135</b>	<b>15.58</b>
<b>New Zealand (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	151	0.19
EUR	200,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	200	0.26
EUR	150,000	BNZ International Funding Ltd 0.625% 23/04/2022	151	0.19
<b>Total New Zealand</b>			<b>502</b>	<b>0.64</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 98.69%) (cont)</b>				
<b>Norway (31 May 2020: 2.54%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DNB Bank ASA 4.250% 18/01/2022	206	0.27
EUR	300,000	DNB Bank ASA FRN 25/07/2022	302	0.39
EUR	200,000	Santander Consumer Bank AS 0.875% 21/01/2022	202	0.26
EUR	100,000	Sparebank 1 Oestlandet FRN 27/09/2021	100	0.13
EUR	150,000	SpareBank 1 SMN 0.500% 09/03/2022	151	0.19
EUR	150,000	SpareBank 1 SMN 0.750% 08/06/2021	150	0.19
EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	151	0.19
<b>Total Norway</b>			<b>1,262</b>	<b>1.62</b>
<b>People's Republic of China (31 May 2020: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	China Construction Bank Corp FRN 24/09/2021	200	0.25
EUR	100,000	Industrial Bank Co Ltd FRN 20/11/2021	100	0.13
<b>Total People's Republic of China</b>			<b>300</b>	<b>0.38</b>
<b>Poland (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	150	0.19
<b>Total Poland</b>			<b>150</b>	<b>0.19</b>
<b>Spain (31 May 2020: 4.99%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Amadeus Capital Markets SA 1.625% 17/11/2021	100	0.13
EUR	200,000	Amadeus IT Group SA FRN 18/03/2022	200	0.25
EUR	100,000	Amadeus IT Group SA FRN 09/02/2023	100	0.13
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	302	0.39
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	603	0.77
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	403	0.52
EUR	500,000	Banco Santander SA 1.375% 09/02/2022	506	0.65
EUR	300,000	Banco Santander SA FRN 28/03/2023	303	0.39
EUR	100,000	Banco Santander SA FRN 21/03/2022	101	0.13
EUR	200,000	Enagas Financiaciones SA 2.500% 11/04/2022	205	0.26
EUR	150,000	Ferrovial Emisiones SA 3.375% 07/06/2021	150	0.19
EUR	100,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	103	0.13
EUR	200,000	Santander Consumer Finance SA 0.500% 04/10/2021	201	0.26
EUR	400,000	Santander Consumer Finance SA 0.875% 24/01/2022	403	0.52
EUR	100,000	Santander Consumer Finance SA FRN 10/07/2021	100	0.13
EUR	100,000	Santander Consumer Finance SA FRN 25/02/2022	100	0.13
EUR	100,000	Santander Consumer Finance SA FRN 17/12/2021	100	0.13
EUR	400,000	Telefonica Emisiones SA 0.750% 13/04/2022	404	0.52
EUR	200,000	Telefonica Emisiones SA 1.477% 14/09/2021	201	0.26
EUR	300,000	Telefonica Emisiones SA 2.242% 27/05/2022	307	0.39
<b>Total Spain</b>			<b>4,892</b>	<b>6.28</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2020: 3.66%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Essity AB 0.625% 28/03/2022	101	0.13
EUR	150,000	Fastighets AB Balder 1.125% 14/03/2022	151	0.19
EUR	100,000	ORLEN Capital AB 2.500% 30/06/2021	100	0.13
EUR	250,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	251	0.32
EUR	250,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	251	0.32
EUR	400,000	Svenska Handelsbanken AB 0.250% 28/02/2022	402	0.52
EUR	350,000	Svenska Handelsbanken AB 4.375% 20/10/2021	357	0.46
EUR	250,000	Telia Co AB 4.750% 16/11/2021	256	0.33
EUR	200,000	Volvo Treasury AB FRN 09/08/2021	200	0.26
<b>Total Sweden</b>			<b>2,069</b>	<b>2.66</b>
<b>Switzerland (31 May 2020: 3.27%)</b>				
<b>Corporate Bonds</b>				
EUR	450,000	Credit Suisse AG 1.375% 31/01/2022	455	0.58
EUR	650,000	Credit Suisse AG FRN 18/05/2022	655	0.84
EUR	200,000	UBS AG 0.125% 05/11/2021	200	0.26
EUR	400,000	UBS AG 0.250% 10/01/2022	402	0.52
EUR	450,000	UBS AG 1.250% 03/09/2021	452	0.58
EUR	550,000	UBS Group AG FRN 20/09/2022	551	0.71
<b>Total Switzerland</b>			<b>2,715</b>	<b>3.49</b>
<b>United Arab Emirates (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Emirates NBD Bank PJSC 1.750% 23/03/2022	152	0.20
EUR	320,000	Emirates Telecommunications Group Co PJSC 1.750% 18/06/2021	321	0.41
<b>Total United Arab Emirates</b>			<b>473</b>	<b>0.61</b>
<b>United Kingdom (31 May 2020: 9.16%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AstraZeneca Plc 0.875% 24/11/2021	201	0.26
EUR	300,000	Barclays Bank Plc 6.625% 30/03/2022	316	0.41
EUR	300,000	Barclays Plc 1.500% 01/04/2022	304	0.39
EUR	200,000	BP Capital Markets Plc 1.373% 03/03/2022	203	0.26
EUR	250,000	BP Capital Markets Plc 2.177% 28/09/2021	252	0.32
EUR	200,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	201	0.26
EUR	100,000	Coca-Cola Europacific Partners Plc FRN 16/11/2021	100	0.13
EUR	150,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2021	150	0.19
EUR	500,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	501	0.64
EUR	400,000	HSBC Bank Plc FRN 07/06/2021	400	0.51
EUR	450,000	HSBC Holdings Plc 1.500% 15/03/2022	457	0.59
EUR	550,000	HSBC Holdings Plc FRN 05/10/2023	552	0.71
EUR	300,000	HSBC Holdings Plc FRN 27/09/2022	301	0.39
EUR	250,000	Lloyds Bank Plc 1.000% 19/11/2021	252	0.32
EUR	200,000	Lloyds Banking Group Plc 0.750% 09/11/2021	201	0.26
EUR	450,000	NatWest Markets Plc 0.625% 02/03/2022	453	0.58



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 98.69%) (cont)</b>				
<b>United Kingdom (31 May 2020: 9.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	NatWest Markets Plc FRN 18/06/2021	350	0.45
EUR	300,000	NatWest Markets Plc FRN 27/09/2021	301	0.39
EUR	350,000	Santander UK Group Holdings Plc FRN 18/05/2023	352	0.45
EUR	100,000	Santander UK Group Holdings Plc FRN 27/03/2024	101	0.13
EUR	250,000	Santander UK Plc 1.125% 14/01/2022	252	0.32
EUR	500,000	Sky Ltd 1.500% 15/09/2021	503	0.65
EUR	150,000	SSE Plc 2.375% 10/02/2022	153	0.20
EUR	350,000	Standard Chartered Plc 1.625% 13/06/2021	350	0.45
EUR	150,000	Trinity Acquisition Plc 2.125% 26/05/2022	152	0.19
EUR	250,000	Vodafone Group Plc 0.375% 22/11/2021	251	0.32
EUR	400,000	Vodafone Group Plc 4.650% 20/01/2022	413	0.53
EUR	150,000	Yorkshire Building Society 1.250% 17/03/2022	152	0.19
<b>Total United Kingdom</b>			<b>8,174</b>	<b>10.49</b>

<b>United States (31 May 2020: 10.19%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	3M Co 0.375% 15/02/2022	151	0.19
EUR	150,000	3M Co 1.875% 15/11/2021	152	0.20
EUR	150,000	Air Products and Chemicals Inc 0.375% 01/06/2021	150	0.19
EUR	350,000	American Express Credit Corp 0.625% 22/11/2021	351	0.45
EUR	200,000	American Honda Finance Corp 1.600% 20/04/2022	204	0.26
EUR	350,000	Amgen Inc 1.250% 25/02/2022	353	0.45
EUR	450,000	Bank of America Corp 1.375% 10/09/2021	452	0.58
EUR	550,000	Bank of America Corp FRN 25/04/2024	554	0.71
EUR	500,000	Bank of America Corp FRN 04/05/2023	503	0.65
EUR	300,000	BMW US Capital LLC 0.625% 20/04/2022	303	0.39
EUR	300,000	BMW US Capital LLC 1.125% 18/09/2021	301	0.39
EUR	300,000	Booking Holdings Inc 0.800% 10/03/2022	302	0.39
EUR	550,000	Citigroup Inc 0.500% 29/01/2022	553	0.71
EUR	450,000	Citigroup Inc 1.375% 27/10/2021	453	0.58
EUR	200,000	Citigroup Inc FRN 21/03/2023	201	0.26
EUR	150,000	Colgate-Palmolive Co 0.000% 12/11/2021	150	0.19
EUR	100,000	Discovery Communications LLC 2.375% 07/03/2022	102	0.13
EUR	300,000	Goldman Sachs Group Inc 2.500% 18/10/2021	303	0.39
EUR	550,000	Goldman Sachs Group Inc FRN 21/04/2023	551	0.71
EUR	500,000	Goldman Sachs Group Inc FRN 26/09/2023	502	0.64
EUR	500,000	Goldman Sachs Group Inc FRN 09/09/2022	501	0.64
EUR	400,000	Goldman Sachs Group Inc FRN 27/07/2021	401	0.51
EUR	300,000	Goldman Sachs Group Inc FRN 30/04/2024	303	0.39
EUR	150,000	Illinois Tool Works Inc 1.750% 20/05/2022	152	0.20
EUR	320,000	International Business Machines Corp 0.500% 07/09/2021	321	0.41
EUR	100,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	100	0.13
EUR	300,000	Johnson & Johnson 0.250% 20/01/2022	301	0.39
EUR	450,000	JPMorgan Chase & Co 1.375% 16/09/2021	453	0.58
EUR	200,000	JPMorgan Chase Bank NA FRN 18/06/2021	200	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2020: 10.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Kinder Morgan Inc 1.500% 16/03/2022	203	0.26
EUR	100,000	McDonald's Corp 1.125% 26/05/2022	101	0.13
EUR	250,000	Merck & Co Inc 1.125% 15/10/2021	250	0.32
EUR	550,000	Microsoft Corp 2.125% 06/12/2021	554	0.71
EUR	150,000	Mohawk Industries Inc 2.000% 14/01/2022	151	0.19
EUR	510,000	Morgan Stanley FRN 08/11/2022	511	0.66
EUR	200,000	National Grid North America Inc 0.750% 11/02/2022	201	0.26
EUR	200,000	PPG Industries Inc 0.875% 13/03/2022	201	0.26
EUR	250,000	Procter & Gamble Co 2.000% 05/11/2021	253	0.32
EUR	200,000	Toyota Motor Credit Corp 0.000% 21/07/2021	200	0.26
EUR	250,000	Toyota Motor Credit Corp 1.000% 10/09/2021	251	0.32
<b>Total United States</b>			<b>12,199</b>	<b>15.66</b>
<b>Total bonds</b>			<b>77,352</b>	<b>99.30</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>77,352</b>	<b>99.30</b>
<b>Cash equivalents (31 May 2020: 0.55%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.55%)</b>				
EUR	1,353	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	134	0.17
<b>Cash<sup>†</sup></b>			<b>39</b>	<b>0.05</b>
<b>Other net assets</b>			<b>369</b>	<b>0.48</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>77,894</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2021

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	75,738	97.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,614	2.07
UCITS collective investment schemes - Money Market Funds	134	0.17
Other assets	414	0.53
<b>Total current assets</b>	<b>77,900</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 96.80%)</b>				
<b>Bonds (31 May 2020: 96.80%)</b>				
<b>Australia (31 May 2020: 3.44%)</b>				
<b>Corporate Bonds</b>				
EUR	4,450,000	Commonwealth Bank of Australia FRN 08/03/2023 <sup>^</sup>	4,486	0.14
EUR	5,171,000	Macquarie Bank Ltd 1.125% 20/01/2022	5,221	0.16
EUR	11,033,000	National Australia Bank Ltd 0.875% 20/01/2022	11,125	0.34
EUR	150,000	National Australia Bank Ltd 2.750% 08/08/2022	156	0.01
EUR	8,025,000	Origin Energy Finance Ltd 3.500% 04/10/2021	8,124	0.25
EUR	3,705,000	Telstra Corp Ltd 3.750% 16/05/2022	3,848	0.12
EUR	10,901,000	Toyota Finance Australia Ltd 1.584% 21/04/2022 <sup>^</sup>	11,098	0.34
EUR	7,100,000	Wesfarmers Ltd 1.250% 07/10/2021	7,139	0.22
EUR	12,071,000	Westpac Banking Corp 0.250% 17/01/2022	12,125	0.37
<b>Total Australia</b>			<b>63,322</b>	<b>1.95</b>
<b>Austria (31 May 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	EVN AG 4.250% 13/04/2022	1,144	0.04
EUR	4,619,000	OMV AG 4.250% 12/10/2021	4,697	0.15
EUR	2,400,000	OMV AG FRN 11/06/2021	2,400	0.07
EUR	3,900,000	Raiffeisen Bank International AG 0.250% 05/07/2021	3,902	0.12
EUR	6,195,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	6,303	0.19
EUR	6,905,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022 <sup>^</sup>	7,153	0.22
<b>Total Austria</b>			<b>25,599</b>	<b>0.79</b>
<b>Belgium (31 May 2020: 0.97%)</b>				
<b>Corporate Bonds</b>				
EUR	3,200,000	FLUVIUS System Operator CVBA 4.500% 08/11/2021	3,264	0.10
EUR	13,500,000	KBC Group NV 0.750% 01/03/2022 <sup>^</sup>	13,615	0.42
EUR	8,000,000	KBC Group NV FRN 24/11/2022 <sup>^</sup>	8,051	0.25
EUR	4,100,000	Proximus SADP 0.500% 22/03/2022	4,119	0.13
<b>Total Belgium</b>			<b>29,049</b>	<b>0.90</b>
<b>British Virgin Islands (31 May 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	6,450,000	Sinopec Group Overseas Development 2015 Ltd 1.000% 28/04/2022	6,502	0.20
EUR	1,100,000	State Grid Overseas Investment 2016 Ltd 1.250% 19/05/2022	1,111	0.03
EUR	4,721,000	Talent Yield European Ltd 1.300% 21/04/2022	4,760	0.15
<b>Total British Virgin Islands</b>			<b>12,373</b>	<b>0.38</b>
<b>Canada (31 May 2020: 3.06%)</b>				
<b>Corporate Bonds</b>				
EUR	10,950,000	Bank of Montreal 0.250% 17/11/2021	10,989	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 May 2020: 3.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,736,000	Bank of Montreal FRN 28/09/2021	10,753	0.33
EUR	5,345,000	Bank of Montreal FRN 14/03/2022	5,366	0.16
EUR	3,000,000	Bank of Montreal FRN 11/10/2021	3,006	0.09
EUR	9,400,000	Bank of Nova Scotia 0.375% 06/04/2022	9,466	0.29
EUR	6,770,000	Bank of Nova Scotia FRN 05/10/2022	6,820	0.21
EUR	3,500,000	Daimler Canada Finance Inc FRN 11/09/2022	3,521	0.11
EUR	9,585,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	9,608	0.30
EUR	10,800,000	Total Capital Canada Ltd 1.125% 18/03/2022	10,929	0.34
<b>Total Canada</b>			<b>70,458</b>	<b>2.17</b>
<b>Cayman Islands (31 May 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	1,038	0.03
EUR	13,432,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	13,520	0.42
<b>Total Cayman Islands</b>			<b>14,558</b>	<b>0.45</b>
<b>Czech Republic (31 May 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	3,395,000	CEZ AS 5.000% 19/10/2021	3,462	0.11
EUR	4,061,000	NET4GAS sro 2.500% 28/07/2021 <sup>^</sup>	4,075	0.12
<b>Total Czech Republic</b>			<b>7,537</b>	<b>0.23</b>
<b>Denmark (31 May 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
EUR	5,093,000	Danfoss AS 1.375% 23/02/2022 <sup>^</sup>	5,130	0.16
EUR	9,050,000	Danske Bank AS 1.375% 24/05/2022	9,194	0.28
EUR	7,049,000	Jyske Bank AS 0.875% 03/12/2021 <sup>^</sup>	7,094	0.22
EUR	4,750,000	Jyske Bank AS FRN 01/12/2022	4,782	0.15
EUR	2,640,000	Nykredit Realkredit AS 0.500% 19/01/2022	2,651	0.08
EUR	3,589,000	Nykredit Realkredit AS 0.750% 14/07/2021	3,594	0.11
EUR	5,600,000	Nykredit Realkredit AS FRN 02/06/2022	5,622	0.17
EUR	5,600,000	Nykredit Realkredit AS FRN 25/03/2024 <sup>^</sup>	5,680	0.17
EUR	7,250,000	Sydbank AS 1.250% 04/02/2022	7,323	0.23
<b>Total Denmark</b>			<b>51,070</b>	<b>1.57</b>
<b>Estonia (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Luminor Bank AS 1.500% 18/10/2021	1,006	0.03
<b>Total Estonia</b>			<b>1,006</b>	<b>0.03</b>
<b>Finland (31 May 2020: 2.38%)</b>				
<b>Corporate Bonds</b>				
EUR	9,197,000	Nordea Bank Abp FRN 27/09/2021 <sup>^</sup>	9,211	0.28
EUR	10,797,000	Nordea Bank Abp FRN 07/02/2022	10,834	0.33

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>Finland (31 May 2020: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	12,815,000	OP Corporate Bank Plc 0.750% 03/03/2022	12,931	0.40
EUR	6,315,000	OP Corporate Bank Plc 0.875% 21/06/2021	6,320	0.20
EUR	3,808,000	OP Corporate Bank Plc 5.750% 28/02/2022	3,970	0.12
EUR	9,100,000	OP Corporate Bank Plc FRN 18/01/2024	9,295	0.29
EUR	4,775,000	Sampo Oyj 1.500% 16/09/2021	4,803	0.15
EUR	6,600,000	SBB Treasury Oyj FRN 01/02/2023	6,615	0.20
		<b>Total Finland</b>	<b>63,979</b>	<b>1.97</b>
<b>France (31 May 2020: 17.84%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aeroports de Paris 4.000% 08/07/2021 <sup>^</sup>	201	0.01
EUR	1,900,000	Air Liquide Finance SA 0.375% 18/04/2022	1,908	0.06
EUR	5,700,000	Air Liquide Finance SA 2.125% 15/10/2021	5,753	0.18
EUR	4,900,000	ALD SA FRN 16/07/2021 <sup>^</sup>	4,902	0.15
EUR	2,400,000	Atos SE 0.750% 07/05/2022 <sup>^</sup>	2,417	0.07
EUR	600,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	638	0.02
EUR	12,000,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	12,018	0.37
EUR	13,700,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	13,771	0.42
EUR	14,408,000	BNP Paribas SA 4.125% 14/01/2022	14,824	0.46
EUR	5,095,000	BNP Paribas SA FRN 19/01/2023	5,126	0.16
EUR	10,350,000	BNP Paribas SA FRN 22/05/2023	10,436	0.32
EUR	16,530,000	BNP Paribas SA FRN 22/09/2022 <sup>^</sup>	16,688	0.51
EUR	7,400,000	Bouygues SA 4.500% 09/02/2022	7,650	0.24
EUR	12,300,000	BPCE SA 4.500% 10/02/2022	12,723	0.39
EUR	1,900,000	BPCE SA FRN 29/11/2022	1,909	0.06
EUR	6,800,000	BPCE SA FRN 11/01/2023	6,834	0.21
EUR	12,100,000	BPCE SA FRN 23/03/2023 <sup>^</sup>	12,172	0.38
EUR	9,900,000	BPCE SA FRN 09/03/2022	9,973	0.31
EUR	2,900,000	Capgemini SE 0.500% 09/11/2021	2,904	0.09
EUR	5,800,000	Capgemini SE 1.250% 15/04/2022	5,869	0.18
EUR	3,200,000	Carrefour Banque SA FRN 15/06/2022 <sup>^</sup>	3,207	0.10
EUR	6,600,000	Carrefour Banque SA FRN 12/09/2023 <sup>^</sup>	6,639	0.20
EUR	6,145,000	Cie de Saint-Gobain 3.625% 15/06/2021	6,154	0.19
EUR	4,611,000	Cie de Saint-Gobain 3.625% 28/03/2022 <sup>^</sup>	4,757	0.15
EUR	3,767,000	Cie Generale des Etablissements Michelin SCA 1.125% 28/05/2022	3,808	0.12
EUR	15,500,000	Credit Agricole SA 0.875% 19/01/2022	15,630	0.48
EUR	13,300,000	Credit Agricole SA FRN 17/01/2022	13,341	0.41
EUR	12,700,000	Credit Agricole SA FRN 06/03/2023 <sup>^</sup>	12,793	0.39
EUR	12,300,000	Credit Agricole SA FRN 20/04/2022	12,378	0.38
EUR	8,000,000	Danone SA 2.250% 15/11/2021 <sup>^</sup>	8,043	0.25
EUR	4,500,000	Electricite de France SA 3.875% 18/01/2022 <sup>^</sup>	4,619	0.14
EUR	6,900,000	Engie SA 0.500% 13/03/2022	6,930	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 17.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,600,000	Gecina SA FRN 30/06/2022	4,614	0.14
EUR	12,450,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	12,702	0.39
EUR	17,500,000	HSBC Continental Europe SA 0.200% 04/09/2021	17,531	0.54
EUR	4,000,000	Imerys SA 0.875% 31/03/2022 <sup>^</sup>	4,022	0.12
EUR	1,500,000	Kering SA 1.375% 01/10/2021 <sup>^</sup>	1,508	0.05
EUR	3,500,000	La Poste SA 4.250% 08/11/2021 <sup>^</sup>	3,571	0.11
EUR	2,100,000	Legrand SA 3.375% 19/04/2022	2,168	0.07
EUR	7,296,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	7,335	0.23
EUR	5,457,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021 <sup>^</sup>	5,462	0.17
EUR	17,200,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022 <sup>^</sup>	17,255	0.53
EUR	6,300,000	Orange SA 0.500% 15/01/2022	6,331	0.20
EUR	3,800,000	PSA Banque France SA 0.500% 12/04/2022	3,824	0.12
EUR	7,200,000	Publicis Groupe SA 1.125% 16/12/2021	7,231	0.22
EUR	6,000,000	RCI Banque SA 0.250% 12/07/2021 <sup>^</sup>	6,002	0.18
EUR	7,640,000	RCI Banque SA 0.625% 10/11/2021	7,653	0.24
EUR	8,125,000	RCI Banque SA 0.750% 12/01/2022	8,153	0.25
EUR	4,300,000	RCI Banque SA 1.250% 08/06/2022	4,363	0.13
EUR	5,700,000	RCI Banque SA FRN 12/01/2023 <sup>^</sup>	5,716	0.18
EUR	7,280,000	RCI Banque SA FRN 14/03/2022 <sup>^</sup>	7,302	0.22
EUR	9,800,000	Sanofi 0.000% 21/03/2022 <sup>^</sup>	9,831	0.30
EUR	3,300,000	Sanofi 0.875% 22/09/2021	3,302	0.10
EUR	12,500,000	Sanofi 1.125% 10/03/2022	12,601	0.39
EUR	4,800,000	Schneider Electric SE 2.500% 06/09/2021	4,837	0.15
EUR	12,900,000	Societe Generale SA 0.000% 27/05/2022	12,956	0.40
EUR	5,500,000	Societe Generale SA 0.125% 05/10/2021	5,512	0.17
EUR	21,200,000	Societe Generale SA 0.250% 18/01/2022	21,296	0.66
EUR	10,200,000	Societe Generale SA 1.000% 01/04/2022 <sup>^</sup>	10,311	0.32
EUR	9,500,000	Societe Generale SA FRN 06/03/2023 <sup>^</sup>	9,555	0.29
EUR	19,200,000	Societe Generale SA FRN 06/09/2021	19,231	0.59
EUR	6,700,000	Societe Generale SA FRN 22/05/2024	6,791	0.21
EUR	12,400,000	Societe Generale SA FRN 01/04/2022	12,477	0.38
EUR	4,912,000	Sodexo SA 1.750% 24/01/2022 <sup>^</sup>	4,952	0.15
EUR	4,000,000	Suez SA 4.125% 24/06/2022	4,196	0.13
EUR	6,800,000	Terega SA 4.339% 07/07/2021	6,831	0.21
EUR	2,000,000	Thales SA 0.000% 31/05/2022	2,006	0.06
EUR	8,900,000	Total Capital International SA 2.125% 19/11/2021	9,006	0.28
EUR	9,400,000	Veolia Environnement SA 0.672% 30/03/2022	9,453	0.29
EUR	2,973,000	Veolia Environnement SA 5.125% 24/05/2022	3,130	0.10
		<b>Total France</b>	<b>548,032</b>	<b>16.88</b>
<b>Germany (31 May 2020: 8.48%)</b>				
<b>Corporate Bonds</b>				
EUR	5,900,000	Commerzbank AG 0.500% 06/12/2021 <sup>^</sup>	5,928	0.18

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>Germany (31 May 2020: 8.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,758,000	Covestro AG 1.000% 07/10/2021	4,763	0.15
EUR	6,020,000	Daimler AG 2.000% 25/06/2021	6,029	0.19
EUR	8,316,000	Daimler AG 2.250% 24/01/2022 <sup>^</sup>	8,457	0.26
EUR	2,700,000	Deutsche Bahn Finance GmbH 0.000% 19/07/2021 <sup>^</sup>	2,701	0.08
EUR	4,750,000	Deutsche Bahn Finance GmbH 3.750% 01/06/2021	4,750	0.15
EUR	5,095,000	Deutsche Bahn Finance GmbH 4.375% 23/09/2021	5,171	0.16
EUR	2,450,000	Deutsche Bahn Finance GmbH FRN 09/09/2022 <sup>^</sup>	2,462	0.08
EUR	5,300,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	5,345	0.16
EUR	14,900,000	Deutsche Bank AG 1.250% 08/09/2021	14,959	0.46
EUR	12,400,000	Deutsche Bank AG 1.500% 20/01/2022	12,532	0.39
EUR	6,900,000	Deutsche Bank AG 1.875% 14/02/2022	6,997	0.21
EUR	13,600,000	Deutsche Bank AG FRN 10/09/2021	13,613	0.42
EUR	9,900,000	Deutsche Bank AG FRN 16/05/2022 <sup>^</sup>	9,937	0.31
EUR	3,500,000	Deutsche Kreditbank AG 0.625% 08/06/2021	3,501	0.11
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	1,005	0.03
EUR	4,400,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	4,444	0.14
EUR	5,000,000	DVB Bank SE 1.000% 25/04/2022 <sup>^</sup>	5,059	0.16
EUR	4,800,000	DVB Bank SE 1.250% 15/09/2021	4,821	0.15
EUR	7,057,000	E.ON SE 0.375% 23/08/2021	7,059	0.22
EUR	1,217,000	EWE AG 5.250% 16/07/2021	1,225	0.04
EUR	200,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	201	0.01
EUR	4,787,000	Henkel AG & Co KGaA 0.000% 13/09/2021 <sup>^</sup>	4,789	0.15
EUR	6,041,000	Infineon Technologies AG 1.500% 10/03/2022 <sup>^</sup>	6,122	0.19
EUR	5,150,000	Knorr-Bremse AG 0.500% 08/12/2021	5,163	0.16
EUR	4,600,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	4,615	0.14
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	1,411	0.04
EUR	1,700,000	Landesbank Baden-Wuerttemberg FRN 07/02/2022	1,703	0.05
EUR	4,922,000	LANXESS AG 0.250% 07/10/2021 <sup>^</sup>	4,924	0.15
EUR	1,600,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022 <sup>^</sup>	1,607	0.05
EUR	7,900,000	SAP SE 0.250% 10/03/2022	7,927	0.24
EUR	8,000,000	Volkswagen Bank GmbH 0.625% 08/09/2021	8,021	0.25
EUR	5,900,000	Volkswagen Bank GmbH FRN 15/06/2021	5,901	0.18
EUR	5,300,000	Volkswagen Bank GmbH FRN 08/12/2021	5,313	0.16
EUR	4,000,000	Volkswagen Bank GmbH FRN 01/08/2022	4,054	0.12
EUR	10,887,000	Volkswagen Financial Services AG 0.625% 01/04/2022	10,970	0.34
EUR	7,389,000	Volkswagen Financial Services AG 0.750% 14/10/2021	7,418	0.23
EUR	4,700,000	Volkswagen Financial Services AG FRN 06/04/2023 <sup>^</sup>	4,728	0.14
EUR	1,200,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	1,209	0.04
EUR	7,090,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	7,231	0.22
EUR	9,900,000	Volkswagen Leasing GmbH FRN 06/07/2021	9,904	0.30
EUR	5,600,000	Volkswagen Leasing GmbH FRN 02/08/2021	5,604	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 8.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,500,000	Volkswagen Leasing GmbH FRN 16/11/2022	4,514	0.14
<b>Total Germany</b>			<b>244,087</b>	<b>7.52</b>
<b>Guernsey (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	22,418,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	22,674	0.70
<b>Total Guernsey</b>			<b>22,674</b>	<b>0.70</b>
<b>Hong Kong (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Dongfeng Motor Hong Kong International Co Ltd 1.150% 23/10/2021	1,003	0.03
<b>Total Hong Kong</b>			<b>1,003</b>	<b>0.03</b>
<b>India (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	4,525,000	ONGC Videsh Ltd 2.750% 15/07/2021	4,537	0.14
<b>Total India</b>			<b>4,537</b>	<b>0.14</b>
<b>Ireland (31 May 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	6,750,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	6,783	0.21
EUR	4,575,000	Lunar Funding V for Swisscom AG 1.875% 08/09/2021	4,602	0.14
EUR	7,091,000	Ryanair DAC 1.875% 17/06/2021	7,098	0.22
<b>Total Ireland</b>			<b>18,483</b>	<b>0.57</b>
<b>Italy (31 May 2020: 3.74%)</b>				
<b>Corporate Bonds</b>				
EUR	3,100,000	ACEA SpA FRN 08/02/2023	3,108	0.10
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	101	0.00
EUR	3,444,000	Eni SpA 0.750% 17/05/2022 <sup>^</sup>	3,479	0.11
EUR	9,789,000	Eni SpA 2.625% 22/11/2021	9,929	0.31
EUR	9,639,000	FCA Bank SpA 1.000% 15/11/2021	9,699	0.30
EUR	7,210,000	FCA Bank SpA 1.000% 21/02/2022	7,270	0.22
EUR	1,000,000	FCA Bank SpA 1.250% 21/06/2022 <sup>^</sup>	1,014	0.03
EUR	5,450,000	FCA Bank SpA FRN 17/06/2021 <sup>^</sup>	5,450	0.17
EUR	15,301,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	15,455	0.48
EUR	9,701,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	9,712	0.30
EUR	7,095,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	7,265	0.22
EUR	5,000,000	Intesa Sanpaolo SpA FRN 14/10/2022	5,026	0.15
EUR	14,633,000	Intesa Sanpaolo SpA FRN 19/04/2022 <sup>^</sup>	14,731	0.45
EUR	2,600,000	Intesa Sanpaolo SpA FRN 15/03/2023 <sup>^</sup>	2,644	0.08
EUR	4,500,000	Intesa Sanpaolo SpA FRN 03/03/2023	4,593	0.14
EUR	12,720,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022 <sup>^</sup>	12,784	0.39

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>Italy (31 May 2020: 3.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,839,000	Terna SpA 0.875% 02/02/2022	9,919	0.31
<b>Total Italy</b>			<b>122,179</b>	<b>3.76</b>
<b>Japan (31 May 2020: 2.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,505,000	Asahi Group Holdings Ltd 0.321% 19/09/2021 <sup>^</sup>	7,518	0.23
EUR	5,600,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023 <sup>^</sup>	5,640	0.17
EUR	5,850,000	Mizuho Financial Group Inc FRN 10/04/2023	5,890	0.18
EUR	7,538,000	MUFG Bank Ltd 0.875% 11/03/2022	7,613	0.24
EUR	3,725,000	Nidec Corp 0.487% 27/09/2021	3,729	0.12
EUR	7,075,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	7,139	0.22
EUR	5,200,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	5,232	0.16
EUR	9,890,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022 <sup>^</sup>	9,934	0.31
EUR	9,700,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022 <sup>^</sup>	9,826	0.30
<b>Total Japan</b>			<b>62,521</b>	<b>1.93</b>
<b>Jersey (31 May 2020: 0.78%)</b>				
<b>Corporate Bonds</b>				
EUR	5,326,000	Glencore Finance Europe Ltd 1.625% 18/01/2022 <sup>^</sup>	5,362	0.17
EUR	2,005,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,040	0.06
<b>Total Jersey</b>			<b>7,402</b>	<b>0.23</b>
<b>Luxembourg (31 May 2020: 1.59%)</b>				
<b>Corporate Bonds</b>				
EUR	2,560,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	2,585	0.08
EUR	4,000,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	4,218	0.13
EUR	2,125,000	Harman Finance International SCA 2.000% 27/05/2022	2,159	0.07
EUR	4,150,000	John Deere Bank SA FRN 03/10/2022	4,169	0.13
EUR	3,992,000	Nestle Finance International Ltd 0.750% 08/11/2021	4,012	0.12
EUR	3,432,000	Nestle Finance International Ltd 2.125% 10/09/2021	3,456	0.10
EUR	5,758,000	Novartis Finance SA 0.750% 09/11/2021	5,787	0.18
<b>Total Luxembourg</b>			<b>26,386</b>	<b>0.81</b>
<b>Mexico (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	America Movil SAB de CV 4.750% 28/06/2022 <sup>^</sup>	4,215	0.13
<b>Total Mexico</b>			<b>4,215</b>	<b>0.13</b>
<b>Netherlands (31 May 2020: 14.89%)</b>				
<b>Corporate Bonds</b>				
EUR	12,643,000	ABN AMRO Bank NV 0.250% 03/12/2021	12,691	0.39
EUR	4,744,000	ABN AMRO Bank NV 0.625% 31/05/2022	4,794	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 14.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	12,420,000	ABN AMRO Bank NV 4.125% 28/03/2022	12,887	0.40
EUR	7,632,000	ABN AMRO Bank NV FRN 03/12/2021	7,652	0.24
EUR	6,109,000	Achmea Bank NV 1.125% 25/04/2022	6,187	0.19
EUR	14,500,000	Allianz Finance II BV 3.500% 14/02/2022 <sup>^</sup>	14,900	0.46
EUR	7,100,000	Bayer Capital Corp BV FRN 26/06/2022	7,123	0.22
EUR	9,950,000	BMW Finance NV 0.125% 29/11/2021	9,978	0.31
EUR	6,720,000	BMW Finance NV 0.250% 14/01/2022	6,748	0.21
EUR	8,746,000	BMW Finance NV 1.000% 15/02/2022	8,832	0.27
EUR	8,200,000	BMW Finance NV FRN 24/06/2022 <sup>^</sup>	8,243	0.25
EUR	7,500,000	BMW Finance NV FRN 02/10/2023	7,563	0.23
EUR	4,300,000	BMW Finance NV FRN 16/08/2021 <sup>^</sup>	4,304	0.13
EUR	6,176,000	Cetin Finance BV 1.423% 06/12/2021	6,218	0.19
EUR	6,580,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	6,595	0.20
EUR	18,151,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	18,650	0.57
EUR	9,887,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	9,895	0.31
EUR	500,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	526	0.02
EUR	4,525,000	Daimler International Finance BV 0.200% 13/09/2021	4,532	0.14
EUR	16,644,000	Daimler International Finance BV 0.250% 09/08/2021	16,660	0.51
EUR	6,937,000	Daimler International Finance BV 0.250% 11/05/2022	6,976	0.22
EUR	4,700,000	Daimler International Finance BV FRN 11/05/2022	4,714	0.15
EUR	8,500,000	Daimler International Finance BV FRN 11/01/2023 <sup>^</sup>	8,540	0.26
EUR	900,000	de Volksbank NV FRN 07/10/2022	905	0.03
EUR	1,800,000	Deutsche Post Finance BV 2.950% 27/06/2022 <sup>^</sup>	1,863	0.06
EUR	5,945,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	5,963	0.18
EUR	570,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	575	0.02
EUR	5,600,000	Deutsche Telekom International Finance BV FRN 01/12/2022	5,631	0.17
EUR	5,000,000	Digital Dutch Finco BV FRN 23/09/2022 <sup>^</sup>	5,013	0.15
EUR	9,943,000	E.ON International Finance BV 6.500% 10/08/2021	10,074	0.31
EUR	9,089,000	EDP Finance BV 2.625% 18/01/2022	9,259	0.29
EUR	3,304,000	Enel Finance International NV 5.000% 12/07/2021	3,323	0.10
EUR	5,950,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	5,962	0.18
EUR	3,850,000	Heineken NV 1.250% 10/09/2021	3,852	0.12
EUR	5,000,000	Iberdrola International BV 3.000% 31/01/2022 <sup>^</sup>	5,113	0.16
EUR	4,900,000	ING Bank NV 0.000% 08/04/2022	4,919	0.15
EUR	8,200,000	ING Bank NV 0.375% 26/11/2021	8,236	0.25
EUR	14,404,000	ING Bank NV 4.500% 21/02/2022	14,926	0.46
EUR	10,000,000	ING Bank NV FRN 26/11/2021	10,024	0.31
EUR	7,000,000	ING Bank NV FRN 08/04/2022	7,029	0.22
EUR	14,800,000	ING Groep NV 0.750% 09/03/2022	14,928	0.46
EUR	10,900,000	ING Groep NV FRN 20/09/2023	11,062	0.34
EUR	4,800,000	JAB Holdings BV 1.500% 24/11/2021	4,843	0.15
EUR	4,469,000	Koninklijke KPN NV 4.250% 01/03/2022 <sup>^</sup>	4,607	0.14
EUR	6,480,000	LeasePlan Corp NV 1.000% 25/02/2022	6,541	0.20
EUR	9,790,000	Linde Finance BV 0.250% 18/01/2022	9,825	0.30



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>Netherlands (31 May 2020: 14.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,369,000	Linde Finance BV 3.875% 01/06/2021	4,369	0.13
EUR	1,100,000	Naturgy Finance BV 3.875% 11/04/2022	1,139	0.04
EUR	2,000,000	Nederlandse Gasunie NV 3.625% 13/10/2021 <sup>^</sup>	2,029	0.06
EUR	2,100,000	Nederlandse Gasunie NV 4.500% 20/06/2021 <sup>^</sup>	2,105	0.07
EUR	5,740,000	NIBC Bank NV 1.500% 31/01/2022	5,806	0.18
EUR	7,460,000	NN Group NV 1.000% 18/03/2022	7,537	0.23
EUR	2,780,000	PACCAR Financial Europe BV 0.125% 07/03/2022	2,791	0.09
EUR	3,600,000	Repsol International Finance BV 0.500% 23/05/2022 <sup>^</sup>	3,628	0.11
EUR	10,600,000	Repsol International Finance BV 3.625% 07/10/2021	10,747	0.33
EUR	2,800,000	Repsol International Finance BV FRN 25/05/2023	2,821	0.09
EUR	10,163,000	Shell International Finance BV 1.000% 06/04/2022	10,280	0.32
EUR	12,053,000	Shell International Finance BV 1.250% 15/03/2022	12,207	0.38
EUR	5,720,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	5,726	0.18
EUR	11,100,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021 <sup>^</sup>	11,136	0.34
EUR	2,650,000	Stedin Holding NV FRN 24/10/2022	2,658	0.08
EUR	1,600,000	Syngenta Finance NV 1.875% 02/11/2021	1,604	0.05
EUR	4,800,000	TenneT Holding BV 4.500% 09/02/2022	4,962	0.15
EUR	6,271,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	6,298	0.19
EUR	2,400,000	Toyota Motor Finance Netherlands BV FRN 28/03/2022 <sup>^</sup>	2,408	0.07
EUR	1,900,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	1,902	0.06
EUR	2,000,000	Toyota Motor Finance Netherlands BV FRN 30/09/2021	2,004	0.06
EUR	2,500,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	2,528	0.08
EUR	5,500,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024 <sup>^</sup>	5,605	0.17
EUR	2,500,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	2,547	0.08
EUR	5,115,000	Unilever Finance Netherlands BV 0.000% 31/07/2021 <sup>^</sup>	5,119	0.16
EUR	7,187,000	Unilever Finance Netherlands BV 0.500% 03/02/2022 <sup>^</sup>	7,229	0.22
EUR	4,900,000	Vonovia Finance BV 0.750% 25/01/2022 <sup>^</sup>	4,933	0.15
EUR	3,100,000	Vonovia Finance BV 0.875% 10/06/2022	3,136	0.10
EUR	5,217,000	Vonovia Finance BV 3.625% 08/10/2021	5,290	0.16
EUR	6,100,000	Vonovia Finance BV FRN 22/12/2022 <sup>^</sup>	6,129	0.19
EUR	4,786,000	Wurth Finance International BV 1.000% 19/05/2022	4,831	0.15
<b>Total Netherlands</b>			<b>501,185</b>	<b>15.44</b>
<b>New Zealand (31 May 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	5,141,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	5,173	0.16
EUR	7,125,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	7,125	0.22
EUR	4,200,000	ASB Finance Ltd 0.500% 10/06/2022	4,239	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 May 2020: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,708,000	BNZ International Funding Ltd 0.625% 23/04/2022	6,771	0.21
<b>Total New Zealand</b>			<b>23,308</b>	<b>0.72</b>
<b>Norway (31 May 2020: 1.81%)</b>				
<b>Corporate Bonds</b>				
EUR	9,329,000	DNB Bank ASA 4.250% 18/01/2022 <sup>^</sup>	9,609	0.30
EUR	10,700,000	DNB Bank ASA FRN 25/07/2022 <sup>^</sup>	10,785	0.33
EUR	5,700,000	Santander Consumer Bank AS 0.875% 21/01/2022 <sup>^</sup>	5,745	0.18
EUR	300,000	SpareBank 1 Oestlandet FRN 27/09/2021	300	0.01
EUR	7,105,000	SpareBank 1 SMN 0.500% 09/03/2022 <sup>^</sup>	7,153	0.22
EUR	4,385,000	SpareBank 1 SMN 0.750% 08/06/2021	4,386	0.13
EUR	6,200,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	6,232	0.19
<b>Total Norway</b>			<b>44,210</b>	<b>1.36</b>
<b>Panama (31 May 2020: 0.14%)</b>				
<b>People's Republic of China (31 May 2020: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Bank of China Ltd 0.000% 16/10/2021	300	0.01
EUR	2,000,000	Bank of China Ltd 0.250% 17/04/2022	2,006	0.06
EUR	4,600,000	Bank of China Ltd 0.500% 13/03/2022	4,618	0.14
EUR	4,119,000	Bank of China Ltd 0.750% 12/07/2021	4,122	0.13
EUR	4,900,000	China Construction Bank Corp FRN 24/09/2021	4,901	0.15
EUR	550,000	Industrial & Commercial Bank of China Ltd 0.250% 25/04/2022	552	0.02
EUR	3,980,000	Industrial & Commercial Bank of China Ltd FRN 14/06/2021	3,979	0.12
EUR	700,000	Industrial Bank Co Ltd FRN 20/11/2021	700	0.02
<b>Total People's Republic of China</b>			<b>21,178</b>	<b>0.65</b>
<b>Poland (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	625,000	mBank SA 2.000% 26/11/2021	631	0.02
EUR	4,801,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	4,803	0.15
EUR	3,556,000	Santander Bank Polska SA 0.750% 20/09/2021	3,560	0.11
<b>Total Poland</b>			<b>8,994</b>	<b>0.28</b>
<b>Portugal (31 May 2020: 0.09%)</b>				
<b>Singapore (31 May 2020: 0.29%)</b>				
<b>Slovakia (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	4,600,000	SPP-Distribucia AS 2.625% 23/06/2021	4,604	0.14
<b>Total Slovakia</b>			<b>4,604</b>	<b>0.14</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>Spain (31 May 2020: 3.21%)</b>				
<b>Corporate Bonds</b>				
EUR	5,100,000	Amadeus Capital Markets SA 1.625% 17/11/2021	5,119	0.16
EUR	6,200,000	Amadeus IT Group SA FRN 18/03/2022	6,201	0.19
EUR	4,800,000	Amadeus IT Group SA FRN 09/02/2023	4,804	0.15
EUR	9,800,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	9,863	0.30
EUR	14,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022 <sup>^</sup>	14,164	0.44
EUR	15,800,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023 <sup>^</sup>	15,905	0.49
EUR	14,300,000	Banco Santander SA 1.375% 09/02/2022	14,475	0.45
EUR	11,600,000	Banco Santander SA FRN 28/03/2023 <sup>^</sup>	11,711	0.36
EUR	3,000,000	Banco Santander SA FRN 05/01/2023	3,037	0.09
EUR	4,200,000	Banco Santander SA FRN 21/03/2022	4,230	0.13
EUR	11,500,000	Criteria Caixa SA 1.625% 21/04/2022	11,684	0.36
EUR	9,200,000	Enagas Financiaciones SA 2.500% 11/04/2022	9,421	0.29
EUR	5,009,000	Ferrovial Emisiones SA 3.375% 07/06/2021	5,012	0.15
EUR	2,200,000	Merlin Properties Socimi SA 2.375% 23/05/2022	2,241	0.07
EUR	2,400,000	Naturgy Capital Markets SA 5.125% 02/11/2021	2,455	0.08
EUR	600,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022 <sup>^</sup>	616	0.02
EUR	7,300,000	Santander Consumer Finance SA 0.500% 04/10/2021	7,324	0.23
EUR	12,300,000	Santander Consumer Finance SA 0.875% 24/01/2022	12,401	0.38
EUR	1,600,000	Santander Consumer Finance SA FRN 10/07/2021	1,601	0.05
EUR	7,500,000	Santander Consumer Finance SA FRN 25/02/2022	7,526	0.23
EUR	2,200,000	Santander Consumer Finance SA FRN 17/12/2021	2,205	0.07
EUR	6,900,000	Telefonica Emisiones SA 0.750% 13/04/2022	6,959	0.21
EUR	5,200,000	Telefonica Emisiones SA 1.477% 14/09/2021	5,226	0.16
EUR	10,200,000	Telefonica Emisiones SA 2.242% 27/05/2022	10,451	0.32
<b>Total Spain</b>			<b>174,631</b>	<b>5.38</b>
<b>Sweden (31 May 2020: 2.88%)</b>				
<b>Corporate Bonds</b>				
EUR	6,481,000	Essity AB 0.625% 28/03/2022 <sup>^</sup>	6,515	0.20
EUR	6,012,000	Fastighets AB Balder 1.125% 14/03/2022 <sup>^</sup>	6,054	0.19
EUR	2,435,000	Investor AB 4.875% 18/11/2021 <sup>^</sup>	2,494	0.08
EUR	4,123,000	ORLEN Capital AB 2.500% 30/06/2021	4,131	0.13
EUR	5,250,000	Scania CV AB FRN 10/12/2021 <sup>^</sup>	5,257	0.16
EUR	4,100,000	Scania CV AB FRN 27/08/2021 <sup>^</sup>	4,103	0.13
EUR	2,219,000	Securitas AB 1.250% 15/03/2022 <sup>^</sup>	2,245	0.07
EUR	4,665,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	4,690	0.14
EUR	11,100,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	11,132	0.34
EUR	12,135,000	Svenska Handelsbanken AB 0.250% 28/02/2022 <sup>^</sup>	12,198	0.37
EUR	13,212,000	Svenska Handelsbanken AB 4.375% 20/10/2021	13,461	0.41
EUR	6,238,000	Telia Co AB 4.750% 16/11/2021 <sup>^</sup>	6,386	0.20
EUR	1,925,000	Volvo Treasury AB 0.100% 24/05/2022	1,932	0.06
EUR	5,700,000	Volvo Treasury AB FRN 10/01/2022 <sup>^</sup>	5,715	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2020: 2.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Volvo Treasury AB FRN 09/08/2021	800	0.02
<b>Total Sweden</b>			<b>87,113</b>	<b>2.68</b>
<b>Switzerland (31 May 2020: 2.54%)</b>				
<b>Corporate Bonds</b>				
EUR	18,147,000	Credit Suisse AG 1.375% 31/01/2022	18,363	0.57
EUR	14,214,000	Credit Suisse AG FRN 27/08/2021	14,230	0.44
EUR	14,500,000	Credit Suisse AG FRN 18/05/2022 <sup>^</sup>	14,612	0.45
EUR	10,050,000	UBS AG 0.125% 05/11/2021	10,072	0.31
EUR	10,700,000	UBS AG 0.250% 10/01/2022	10,742	0.33
EUR	14,343,000	UBS AG 1.250% 03/09/2021 <sup>^</sup>	14,408	0.44
EUR	16,850,000	UBS Group AG FRN 20/09/2022	16,881	0.52
<b>Total Switzerland</b>			<b>99,308</b>	<b>3.06</b>
<b>United Arab Emirates (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	5,450,000	Emirates NBD Bank PJSC 1.750% 23/03/2022	5,530	0.17
EUR	9,100,000	Emirates Telecommunications Group Co PJSC 1.750% 18/06/2021	9,108	0.28
<b>Total United Arab Emirates</b>			<b>14,638</b>	<b>0.45</b>
<b>United Kingdom (31 May 2020: 8.25%)</b>				
<b>Corporate Bonds</b>				
EUR	4,628,000	Anglo American Capital Plc 3.500% 28/03/2022 <sup>^</sup>	4,766	0.15
EUR	8,347,000	AstraZeneca Plc 0.875% 24/11/2021 <sup>^</sup>	8,398	0.26
EUR	12,675,000	Barclays Bank Plc 6.625% 30/03/2022	13,361	0.41
EUR	5,770,000	Barclays Plc 1.500% 01/04/2022	5,853	0.18
EUR	5,450,000	BAT International Finance Plc 1.000% 23/05/2022	5,496	0.17
EUR	5,550,000	BAT International Finance Plc 3.625% 09/11/2021	5,644	0.17
EUR	500,000	BP Capital Markets Plc 1.373% 03/03/2022	506	0.02
EUR	12,525,000	BP Capital Markets Plc 2.177% 28/09/2021 <sup>^</sup>	12,631	0.39
EUR	2,500,000	British Telecommunications Plc 0.500% 23/06/2022	2,516	0.08
EUR	6,900,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	6,948	0.21
EUR	4,500,000	Coca-Cola Europacific Partners Plc FRN 16/11/2021	4,507	0.14
EUR	9,609,000	Diageo Finance Plc 0.250% 22/10/2021	9,629	0.30
EUR	5,360,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2021 <sup>^</sup>	5,366	0.16
EUR	12,822,000	GlaxoSmithKline Capital Plc FRN 23/09/2021 <sup>^</sup>	12,841	0.40
EUR	10,900,000	HSBC Bank Plc FRN 07/06/2021	10,901	0.34
EUR	6,900,000	HSBC Bank Plc FRN 08/03/2023 <sup>^</sup>	7,007	0.22
EUR	14,072,000	HSBC Holdings Plc 1.500% 15/03/2022	14,281	0.44
EUR	16,250,000	HSBC Holdings Plc FRN 05/10/2023 <sup>^</sup>	16,313	0.50
EUR	11,150,000	HSBC Holdings Plc FRN 27/09/2022	11,171	0.34
EUR	2,391,000	Leeds Building Society 1.375% 05/05/2022	2,426	0.07
EUR	9,811,000	Lloyds Bank Plc 1.000% 19/11/2021 <sup>^</sup>	9,879	0.30
EUR	5,635,000	Lloyds Banking Group Plc 0.750% 09/11/2021	5,663	0.17
EUR	5,375,000	Natwest Group Plc 2.000% 08/03/2023	5,462	0.17



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2020: 96.80%) (cont)</b>				
<b>United Kingdom (31 May 2020: 8.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	14,274,000	NatWest Markets Plc 0.625% 02/03/2022	14,386	0.44
EUR	10,475,000	NatWest Markets Plc FRN 18/06/2021 <sup>^</sup>	10,478	0.32
EUR	12,486,000	NatWest Markets Plc FRN 27/09/2021	12,519	0.39
EUR	1,200,000	Rentokil Initial Plc 3.250% 07/10/2021	1,204	0.04
EUR	6,450,000	Santander UK Group Holdings Plc FRN 18/05/2023	6,483	0.20
EUR	8,450,000	Santander UK Group Holdings Plc FRN 27/03/2024	8,534	0.26
EUR	8,600,000	Santander UK Plc 1.125% 14/01/2022	8,683	0.27
EUR	14,421,000	Sky Ltd 1.500% 15/09/2021	14,499	0.45
EUR	4,825,000	SSE Plc 2.375% 10/02/2022	4,914	0.15
EUR	8,820,000	Standard Chartered Plc 1.625% 13/06/2021 <sup>^</sup>	8,826	0.27
EUR	1,950,000	State Grid Europe Development 2014 Plc 1.500% 26/01/2022	1,969	0.06
EUR	6,450,000	Trinity Acquisition Plc 2.125% 26/05/2022 <sup>^</sup>	6,556	0.20
EUR	8,044,000	Vodafone Group Plc 0.375% 22/11/2021	8,074	0.25
EUR	7,662,000	Vodafone Group Plc 1.250% 25/08/2021	7,691	0.24
EUR	8,741,000	Vodafone Group Plc 4.650% 20/01/2022	9,021	0.28
EUR	5,113,000	Yorkshire Building Society 1.250% 17/03/2022	5,174	0.16
<b>Total United Kingdom</b>			<b>310,576</b>	<b>9.57</b>
<b>United States (31 May 2020: 15.61%)</b>				
<b>Corporate Bonds</b>				
EUR	4,525,000	3M Co 0.375% 15/02/2022 <sup>^</sup>	4,540	0.14
EUR	6,250,000	3M Co 1.875% 15/11/2021	6,315	0.19
EUR	2,380,000	Air Products and Chemicals Inc 0.375% 01/06/2021	2,380	0.07
EUR	10,774,000	American Express Credit Corp 0.625% 22/11/2021	10,818	0.33
EUR	5,500,000	American Honda Finance Corp 1.600% 20/04/2022	5,596	0.17
EUR	13,137,000	Amgen Inc 1.250% 25/02/2022	13,238	0.41
EUR	4,200,000	AT&T Inc 1.450% 01/06/2022	4,254	0.13
EUR	9,001,000	AT&T Inc 2.650% 17/12/2021	9,080	0.28
EUR	10,900,000	AT&T Inc FRN 05/09/2023	11,037	0.34
EUR	16,275,000	Bank of America Corp 1.375% 10/09/2021	16,359	0.50
EUR	19,550,000	Bank of America Corp FRN 25/04/2024	19,674	0.61
EUR	16,680,000	Bank of America Corp FRN 04/05/2023	16,769	0.52
EUR	11,150,000	BAT Capital Corp FRN 16/08/2021	11,156	0.34
EUR	9,563,000	BMW US Capital LLC 0.625% 20/04/2022	9,648	0.30
EUR	9,427,000	BMW US Capital LLC 1.125% 18/09/2021	9,471	0.29
EUR	10,486,000	Booking Holdings Inc 0.800% 10/03/2022	10,564	0.33
EUR	10,550,000	Citigroup Inc 0.500% 29/01/2022	10,608	0.33
EUR	15,254,000	Citigroup Inc 1.375% 27/10/2021	15,368	0.47
EUR	13,200,000	Citigroup Inc FRN 21/03/2023 <sup>^</sup>	13,284	0.41
EUR	2,900,000	Colgate-Palmolive Co 0.000% 12/11/2021	2,904	0.09
EUR	1,525,000	Discovery Communications LLC 2.375% 07/03/2022	1,552	0.05
EUR	4,200,000	Eli Lilly & Co 1.000% 02/06/2022	4,243	0.13
EUR	500,000	Expedia Group Inc 2.500% 03/06/2022	509	0.02
EUR	5,123,000	General Electric Co 0.375% 17/05/2022	5,149	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2020: 15.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,585,000	General Motors Financial Co Inc FRN 26/03/2022	5,590	0.17
EUR	11,006,000	Goldman Sachs Group Inc 2.500% 18/10/2021	11,129	0.34
EUR	6,265,000	Goldman Sachs Group Inc 4.750% 12/10/2021	6,372	0.20
EUR	15,125,000	Goldman Sachs Group Inc FRN 21/04/2023 <sup>^</sup>	15,155	0.47
EUR	20,000,000	Goldman Sachs Group Inc FRN 26/09/2023	20,058	0.62
EUR	17,575,000	Goldman Sachs Group Inc FRN 09/09/2022	17,596	0.54
EUR	17,590,000	Goldman Sachs Group Inc FRN 27/07/2021 <sup>^</sup>	17,610	0.54
EUR	2,820,000	Goldman Sachs Group Inc FRN 26/07/2022	2,843	0.09
EUR	11,500,000	Goldman Sachs Group Inc FRN 30/04/2024	11,621	0.36
EUR	2,950,000	Illinois Tool Works Inc 1.750% 20/05/2022	2,995	0.09
EUR	9,450,000	International Business Machines Corp 0.500% 07/09/2021	9,472	0.29
EUR	2,700,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	2,706	0.08
EUR	9,713,000	Johnson & Johnson 0.250% 20/01/2022 <sup>^</sup>	9,751	0.30
EUR	16,304,000	JPMorgan Chase & Co 1.375% 16/09/2021	16,394	0.51
EUR	1,000,000	JPMorgan Chase & Co 2.750% 24/08/2022	1,039	0.03
EUR	6,400,000	JPMorgan Chase Bank NA FRN 18/06/2021	6,402	0.20
EUR	5,398,000	Kinder Morgan Inc 1.500% 16/03/2022	5,471	0.17
EUR	4,200,000	McDonald's Corp 1.125% 26/05/2022	4,258	0.13
EUR	4,869,000	McKesson Corp 0.625% 17/08/2021	4,875	0.15
EUR	8,131,000	Merck & Co Inc 1.125% 15/10/2021 <sup>^</sup>	8,146	0.25
EUR	7,955,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	8,020	0.25
EUR	8,075,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	8,114	0.25
EUR	11,545,000	Microsoft Corp 2.125% 06/12/2021	11,624	0.36
EUR	6,500,000	Mohawk Industries Inc 2.000% 14/01/2022	6,551	0.20
EUR	17,590,000	Morgan Stanley FRN 08/11/2022	17,636	0.54
EUR	9,100,000	National Grid North America Inc 0.750% 11/02/2022	9,164	0.28
EUR	9,907,000	Pfizer Inc 0.250% 06/03/2022	9,956	0.31
EUR	5,826,000	PPG Industries Inc 0.875% 13/03/2022	5,860	0.18
EUR	7,400,000	Procter & Gamble Co 2.000% 05/11/2021	7,479	0.23
EUR	3,800,000	Southern Power Co 1.000% 20/06/2022	3,849	0.12
EUR	5,186,000	Toyota Motor Credit Corp 0.000% 21/07/2021	5,193	0.16
EUR	9,952,000	Toyota Motor Credit Corp 1.000% 10/09/2021	9,991	0.31
EUR	7,931,000	Walmart Inc 1.900% 08/04/2022	8,040	0.25
EUR	14,949,000	Wells Fargo & Co 1.125% 29/10/2021	15,045	0.46
EUR	19,160,000	Wells Fargo & Co FRN 31/01/2022 <sup>^</sup>	19,215	0.59
<b>Total United States</b>			<b>539,736</b>	<b>16.63</b>
<b>Total bonds</b>			<b>3,229,951</b>	<b>99.50</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,229,951	99.50
Cash equivalents (31 May 2020: 2.58%)				
UCITS collective investment schemes - Money Market Funds (31 May 2020: 2.58%)				
EUR	22,864	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	2,260	0.07
Cash <sup>‡</sup>			289	0.01
Other net assets			13,794	0.42
Net asset value attributable to redeemable shareholders at the end of the financial year			3,246,294	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

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	3,182,866	97.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	47,085	1.44
UCITS collective investment schemes - Money Market Funds	2,260	0.07
Other assets	43,470	1.33
<b>Total current assets</b>	<b>3,275,681</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.45%)</b>				
<b>Equities (31 May 2020: 99.45%)</b>				
<b>Australia (31 May 2020: 3.02%)</b>				
<b>Commercial services</b>				
AUD	127,105	InvoCare Ltd <sup>^</sup>	1,034	0.13
<b>Healthcare services</b>				
AUD	273,684	Estia Health Ltd	532	0.07
AUD	565,956	Healius Ltd	1,806	0.23
AUD	50,826	Ramsay Health Care Ltd	2,483	0.32
AUD	120,742	Sonic Healthcare Ltd	3,241	0.42
<b>Insurance</b>				
AUD	83,164	AUB Group Ltd	1,254	0.16
AUD	451,977	Challenger Ltd	1,812	0.23
AUD	1,131,700	Medibank Pvt Ltd	2,731	0.35
AUD	494,456	nib holdings Ltd	2,401	0.31
AUD	924,380	Steadfast Group Ltd	2,865	0.37
<b>Internet</b>				
AUD	291,869	Webjet Ltd	1,168	0.15
<b>Leisure time</b>				
AUD	96,706	Corporate Travel Management Ltd <sup>^</sup>	1,607	0.21
<b>Pharmaceuticals</b>				
AUD	720,977	PolyNovo Ltd <sup>^</sup>	1,467	0.19
<b>Total Australia</b>			<b>24,401</b>	<b>3.14</b>
<b>Belgium (31 May 2020: 1.04%)</b>				
<b>Insurance</b>				
EUR	64,122	Ageas SA/NV	4,149	0.54
<b>Pharmaceuticals</b>				
EUR	23,414	UCB SA	2,200	0.28
<b>Real estate investment trusts</b>				
EUR	22,732	Aedifica SA (REIT)	2,943	0.38
<b>Total Belgium</b>			<b>9,292</b>	<b>1.20</b>
<b>Bermuda (31 May 2020: 0.33%)</b>				
<b>Insurance</b>				
USD	78,886	Athene Holding Ltd 'A'	4,941	0.64
<b>Leisure time</b>				
USD	137,807	Norwegian Cruise Line Holdings Ltd	4,396	0.56
<b>Total Bermuda</b>			<b>9,337</b>	<b>1.20</b>
<b>Brazil (31 May 2020: 0.95%)</b>				
<b>Commercial services</b>				
BRL	272,539	Qualicorp Consultoria e Corretora de Seguros SA	1,512	0.19
<b>Insurance</b>				
BRL	448,855	BB Seguridade Participacoes SA	2,011	0.26
<b>Leisure time</b>				
BRL	155,011	CVC Brasil Operadora e Agencia de Viagens SA	740	0.10
<b>Retail</b>				
BRL	523,694	Raia Drogasil SA	2,741	0.35
<b>Total Brazil</b>			<b>7,004</b>	<b>0.90</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 May 2020: 0.51%)</b>				
<b>Internet</b>				
USD	63,623	Despegar.com Corp	930	0.12
<b>Total British Virgin Islands</b>			<b>930</b>	<b>0.12</b>
<b>Canada (31 May 2020: 2.55%)</b>				
<b>Diversified financial services</b>				
CAD	54,634	Fiera Capital Corp	470	0.06
<b>Healthcare services</b>				
CAD	84,467	Extencicare Inc	564	0.07
CAD	74,849	Sienna Senior Living Inc <sup>^</sup>	1,002	0.13
<b>Insurance</b>				
CAD	138,219	Great-West Lifeco Inc	4,250	0.55
CAD	71,813	iA Financial Corp Inc	4,132	0.53
CAD	135,694	Power Corp of Canada	4,426	0.57
CAD	65,690	Sun Life Financial Inc <sup>^</sup>	3,538	0.45
<b>Leisure time</b>				
CAD	24,613	BRP Inc	2,075	0.27
<b>Real estate investment trusts</b>				
CAD	153,496	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	1,639	0.21
<b>Total Canada</b>			<b>22,096</b>	<b>2.84</b>
<b>Cayman Islands (31 May 2020: 2.09%)</b>				
<b>Biotechnology</b>				
HKD	181,800	BeiGene Ltd <sup>^</sup>	4,830	0.62
<b>Healthcare products</b>				
HKD	730,000	Microport Scientific Corp	5,690	0.73
<b>Internet</b>				
HKD	1,008,000	Tongcheng-Elong Holdings Ltd <sup>^</sup>	2,708	0.35
<b>Total Cayman Islands</b>			<b>13,228</b>	<b>1.70</b>
<b>Colombia (31 May 2020: 0.16%)</b>				
<b>Denmark (31 May 2020: 1.17%)</b>				
<b>Biotechnology</b>				
DKK	8,017	Genmab AS	3,276	0.42
DKK	61,787	H Lundbeck AS <sup>^</sup>	1,974	0.25
<b>Insurance</b>				
DKK	52,303	Topdanmark AS	2,692	0.35
<b>Total Denmark</b>			<b>7,942</b>	<b>1.02</b>
<b>France (31 May 2020: 2.56%)</b>				
<b>Diversified financial services</b>				
EUR	31,353	Amundi SA	2,786	0.36
<b>Healthcare services</b>				
EUR	59,709	Korian SA	2,185	0.28
EUR	20,588	Orpea SA	2,587	0.34
<b>Insurance</b>				
EUR	116,005	AXA SA	3,223	0.41
EUR	193,165	CNP Assurances	3,549	0.46
EUR	86,088	SCOR SE	2,799	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.45%) (cont)</b>				
<b>France (31 May 2020: 2.56%) (cont)</b>				
<b>Leisure time</b>				
EUR	8,902	Trigano SA	1,862	0.24
<b>Pharmaceuticals</b>				
EUR	29,150	Ipsen SA	3,042	0.39
<b>Total France</b>			<b>22,033</b>	<b>2.84</b>
<b>Germany (31 May 2020: 1.88%)</b>				
<b>Diversified financial services</b>				
EUR	34,122	DWS Group GmbH & Co KGaA	1,619	0.21
<b>Healthcare products</b>				
EUR	24,193	Carl Zeiss Meditec AG	4,475	0.57
<b>Healthcare services</b>				
EUR	27,318	Fresenius Medical Care AG & Co KGaA	2,189	0.28
EUR	48,291	Fresenius SE & Co KGaA	2,627	0.34
<b>Insurance</b>				
EUR	11,701	Allianz SE RegS	3,104	0.40
<b>Total Germany</b>			<b>14,014</b>	<b>1.80</b>
<b>Hong Kong (31 May 2020: 0.48%)</b>				
<b>Insurance</b>				
HKD	257,368	AIA Group Ltd	3,422	0.44
HKD	1,485,903	China Taiping Insurance Holdings Co Ltd	2,772	0.36
<b>Total Hong Kong</b>			<b>6,194</b>	<b>0.80</b>
<b>India (31 May 2020: 0.99%)</b>				
<b>Healthcare services</b>				
INR	120,256	Apollo Hospitals Enterprise Ltd	5,228	0.67
INR	570,099	Fortis Healthcare Ltd	1,811	0.24
<b>Insurance</b>				
INR	763,967	Aditya Birla Capital Ltd	1,301	0.17
INR	358,485	HDFC Life Insurance Co Ltd	3,310	0.42
INR	393,268	ICICI Prudential Life Insurance Co Ltd	2,968	0.38
INR	198,905	Max Financial Services Ltd	2,568	0.33
INR	241,094	SBI Life Insurance Co Ltd	3,251	0.42
<b>Total India</b>			<b>20,437</b>	<b>2.63</b>
<b>Ireland (31 May 2020: 0.97%)</b>				
<b>Insurance</b>				
USD	12,663	Willis Towers Watson Plc	3,310	0.43
<b>Pharmaceuticals</b>				
USD	148,275	Alkermes Plc	3,361	0.43
<b>Total Ireland</b>			<b>6,671</b>	<b>0.86</b>
<b>Israel (31 May 2020: 0.54%)</b>				
<b>Insurance</b>				
ILS	60,063	Cial Insurance Enterprises Holdings Ltd	1,154	0.15
ILS	128,415	Harel Insurance Investments & Financial Services Ltd	1,362	0.17
ILS	153,811	Phoenix Holdings Ltd	1,461	0.19
<b>Total Israel</b>			<b>3,977</b>	<b>0.51</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2020: 0.26%)</b>				
<b>Diversified financial services</b>				
EUR	62,673	Banca Generali SpA	2,523	0.33
<b>Insurance</b>				
EUR	156,502	Assicurazioni Generali SpA	3,212	0.41
<b>Total Italy</b>			<b>5,735</b>	<b>0.74</b>
<b>Japan (31 May 2020: 10.72%)</b>				
<b>Diversified financial services</b>				
JPY	545,200	Daiwa Securities Group Inc	3,164	0.41
JPY	152,178	Matsui Securities Co Ltd <sup>^</sup>	1,169	0.15
JPY	215,664	Okasan Securities Group Inc <sup>^</sup>	877	0.11
<b>Electronics</b>				
JPY	25,295	Hoya Corp	3,336	0.43
<b>Food</b>				
JPY	36,193	Create SD Holdings Co Ltd <sup>^</sup>	1,071	0.14
<b>Healthcare products</b>				
JPY	81,984	Asahi Intecc Co Ltd <sup>^</sup>	2,043	0.26
JPY	75,200	Japan Lifeline Co Ltd	964	0.13
JPY	37,100	Menicon Co Ltd <sup>^</sup>	2,344	0.30
<b>Healthcare services</b>				
JPY	31,797	Ain Holdings Inc <sup>^</sup>	1,946	0.25
JPY	26,693	BML Inc <sup>^</sup>	912	0.12
JPY	62,096	H.U. Group Holdings Inc	1,673	0.21
JPY	51,900	PeptiDream Inc <sup>^</sup>	2,402	0.31
<b>Hotels</b>				
JPY	99,400	Resorttrust Inc <sup>^</sup>	1,587	0.20
<b>Insurance</b>				
JPY	176,486	Dai-ichi Life Holdings Inc	3,705	0.48
JPY	311,986	Japan Post Holdings Co Ltd	2,633	0.34
JPY	34,491	Japan Post Insurance Co Ltd	687	0.09
JPY	252,280	T&D Holdings Inc	3,443	0.44
<b>Leisure time</b>				
JPY	73,500	Heiwa Corp <sup>^</sup>	1,233	0.16
JPY	38,193	HIS Co Ltd	872	0.11
JPY	151,800	Yamaha Motor Co Ltd	4,479	0.58
<b>Pharmaceuticals</b>				
JPY	119,987	Santen Pharmaceutical Co Ltd	1,602	0.21
JPY	166,800	Sumitomo Dainippon Pharma Co Ltd	3,212	0.41
<b>Retail</b>				
JPY	25,796	cocokara fine Inc <sup>^</sup>	1,900	0.24
JPY	15,298	Cosmos Pharmaceutical Corp <sup>^</sup>	2,143	0.28
JPY	23,896	Kusuri no Aoki Holdings Co Ltd	1,680	0.22
JPY	35,400	Qol Holdings Co Ltd	493	0.06
JPY	37,496	Sugi Holdings Co Ltd <sup>^</sup>	2,953	0.38
JPY	15,998	Tsuruha Holdings Inc <sup>^</sup>	1,945	0.25
<b>Total Japan</b>			<b>56,468</b>	<b>7.27</b>
<b>Jersey (31 May 2020: 0.40%)</b>				
<b>Healthcare products</b>				
USD	36,632	Novocure Ltd <sup>^</sup>	7,473	0.96
<b>Total Jersey</b>			<b>7,473</b>	<b>0.96</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.45%) (cont)</b>				
<b>Liberia (31 May 2020: 0.14%)</b>				
<b>Malaysia (31 May 2020: 0.51%)</b>				
<b>Healthcare services</b>				
MYR	1,850,281	IHH Healthcare Bhd	2,390	0.31
<b>Total Malaysia</b>			<b>2,390</b>	<b>0.31</b>
<b>Mauritius (31 May 2020: 0.21%)</b>				
<b>Netherlands (31 May 2020: 1.29%)</b>				
<b>Biotechnology</b>				
EUR	10,350	Argenx SE <sup>^</sup>	2,906	0.37
<b>Diversified financial services</b>				
EUR	97,519	Intertrust NV <sup>^</sup>	1,801	0.23
<b>Insurance</b>				
EUR	824,184	Aegon NV	3,896	0.50
EUR	79,583	ASR Nederland NV <sup>^</sup>	3,420	0.44
EUR	72,543	NN Group NV	3,685	0.48
<b>Pharmaceuticals</b>				
USD	38,277	uniQure NV	1,329	0.17
<b>Total Netherlands</b>			<b>17,037</b>	<b>2.19</b>
<b>New Zealand (31 May 2020: 0.68%)</b>				
<b>Healthcare services</b>				
NZD	282,481	Ryman Healthcare Ltd	2,675	0.35
NZD	244,061	Summerset Group Holdings Ltd	2,194	0.28
<b>Total New Zealand</b>			<b>4,869</b>	<b>0.63</b>
<b>Norway (31 May 2020: 0.24%)</b>				
<b>Panama (31 May 2020: 0.05%)</b>				
<b>People's Republic of China (31 May 2020: 1.06%)</b>				
<b>Diversified financial services</b>				
HKD	1,438,200	GF Securities Co Ltd 'H'	2,075	0.27
<b>Insurance</b>				
HKD	1,149,910	China Life Insurance Co Ltd 'H'	2,436	0.31
HKD	830,546	China Pacific Insurance Group Co Ltd 'H'	3,151	0.41
HKD	6,391,000	China Reinsurance Group Corp 'H'	700	0.09
HKD	705,646	New China Life Insurance Co Ltd 'H'	2,655	0.34
HKD	223,955	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	2,448	0.31
<b>Total People's Republic of China</b>			<b>13,465</b>	<b>1.73</b>
<b>Republic of South Korea (31 May 2020: 2.56%)</b>				
<b>Apparel retailers</b>				
KRW	52,845	Fila Holdings Corp	2,601	0.34
<b>Biotechnology</b>				
KRW	9,524	Green Cross Cell Corp	351	0.05
<b>Healthcare services</b>				
KRW	51,394	Chabiotech Co Ltd	885	0.11
KRW	19,379	SillaJen Inc <sup>^</sup>	158	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 2.56%) (cont)</b>				
<b>Insurance</b>				
KRW	56,411	Meritz Fire & Marine Insurance Co Ltd	903	0.11
KRW	58,096	Samsung Life Insurance Co Ltd	4,334	0.56
<b>Leisure time</b>				
KRW	57,476	Ananti Inc	489	0.06
<b>Pharmaceuticals</b>				
KRW	27,686	Celltrion Healthcare Co Ltd	2,991	0.39
KRW	15,087	Sam Chun Dang Pharm Co Ltd	735	0.09
KRW	29,791	Theragen Etex Co Ltd	222	0.03
<b>Total Republic of South Korea</b>			<b>13,669</b>	<b>1.76</b>
<b>Singapore (31 May 2020: 0.28%)</b>				
<b>Real estate investment trusts</b>				
SGD	425,100	Parkway Life Real Estate Investment Trust (REIT)	1,407	0.18
<b>Total Singapore</b>			<b>1,407</b>	<b>0.18</b>
<b>South Africa (31 May 2020: 1.42%)</b>				
<b>Diversified financial services</b>				
ZAR	3,289,636	Old Mutual Ltd <sup>^</sup>	3,412	0.44
<b>Healthcare services</b>				
ZAR	1,346,219	Life Healthcare Group Holdings Ltd	2,139	0.27
ZAR	1,302,993	Netcare Ltd	1,455	0.19
<b>Insurance</b>				
ZAR	374,669	Discovery Ltd	3,889	0.50
ZAR	141,931	Liberty Holdings Ltd	700	0.09
ZAR	907,659	Momentum Metropolitan Holdings	1,298	0.17
<b>Retail</b>				
ZAR	373,563	Dis-Chem Pharmacies Ltd	815	0.10
<b>Total South Africa</b>			<b>13,708</b>	<b>1.76</b>
<b>Spain (31 May 2020: 0.00%)</b>				
<b>Biotechnology</b>				
EUR	16,956	Pharma Mar SA <sup>^</sup>	1,581	0.20
<b>Total Spain</b>			<b>1,581</b>	<b>0.20</b>
<b>Sweden (31 May 2020: 1.52%)</b>				
<b>Diversified financial services</b>				
SEK	133,080	Avanza Bank Holding AB	4,441	0.57
<b>Healthcare products</b>				
SEK	262,181	Elektro AB 'B' <sup>^</sup>	3,628	0.47
<b>Healthcare services</b>				
SEK	61,848	Ambea AB <sup>^</sup>	515	0.07
SEK	126,701	Attendo AB <sup>^</sup>	629	0.08
<b>Total Sweden</b>			<b>9,213</b>	<b>1.19</b>
<b>Switzerland (31 May 2020: 2.96%)</b>				
<b>Banks</b>				
CHF	234,992	Credit Suisse Group AG RegS <sup>^</sup>	2,573	0.33
CHF	216,859	UBS Group AG RegS	3,541	0.46
<b>Biotechnology</b>				
USD	39,756	CRISPR Therapeutics AG	4,698	0.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.45%) (cont)</b>				
<b>Switzerland (31 May 2020: 2.96%) (cont)</b>				
<b>Diversified financial services</b>				
CHF	54,016	Julius Baer Group Ltd	3,679	0.47
CHF	16,951	VZ Holding AG	1,461	0.19
<b>Healthcare products</b>				
CHF	39,426	Alcon Inc <sup>^</sup>	2,753	0.35
<b>Insurance</b>				
CHF	15,797	Baloise Holding AG RegS	2,631	0.34
CHF	24,793	Helvetia Holding AG RegS <sup>^</sup>	2,785	0.36
CHF	6,257	Swiss Life Holding AG RegS	3,264	0.42
CHF	6,836	Zurich Insurance Group AG	2,876	0.37
<b>Total Switzerland</b>			<b>30,261</b>	<b>3.89</b>
<b>Taiwan (31 May 2020: 2.03%)</b>				
<b>Diversified financial services</b>				
TWD	7,644,000	China Development Financial Holding Corp	3,389	0.44
TWD	3,437,000	CTBC Financial Holding Co Ltd	2,850	0.37
TWD	1,620,838	Fubon Financial Holding Co Ltd	4,207	0.54
<b>Insurance</b>				
TWD	1,718,536	Cathay Financial Holding Co Ltd	3,438	0.44
TWD	3,402,180	China Life Insurance Co Ltd	3,023	0.39
TWD	1,189,320	Mercuries Life Insurance Co Ltd	402	0.05
TWD	8,247,894	Shin Kong Financial Holding Co Ltd	2,952	0.38
<b>Total Taiwan</b>			<b>20,261</b>	<b>2.61</b>
<b>Thailand (31 May 2020: 1.19%)</b>				
<b>Healthcare services</b>				
THB	1,491,558	Bangkok Chain Hospital PCL NVDR	974	0.13
THB	3,174,823	Bangkok Dusit Medical Services PCL NVDR	2,184	0.28
THB	471,464	Bumrungrad Hospital PCL NVDR	1,976	0.25
THB	7,089,588	Chularat Hospital PCL NVDR	794	0.10
<b>Total Thailand</b>			<b>5,928</b>	<b>0.76</b>
<b>United Kingdom (31 May 2020: 4.86%)</b>				
<b>Diversified financial services</b>				
GBP	334,731	AJ Bell Plc	2,013	0.26
GBP	335,029	Brewin Dolphin Holdings Plc	1,617	0.21
GBP	118,706	Hargreaves Lansdown Plc <sup>^</sup>	2,789	0.36
GBP	1,411,504	Quilter Plc	3,076	0.40
GBP	205,651	St James's Place Plc	4,075	0.52
<b>Engineering &amp; construction</b>				
GBP	150,110	HomeServe Plc	1,989	0.26
<b>Healthcare products</b>				
USD	50,833	LivaNova Plc <sup>^</sup>	4,247	0.55
GBP	117,755	Smith & Nephew Plc	2,572	0.33
<b>Healthcare services</b>				
GBP	379,216	Mediclinic International Plc	1,755	0.23
<b>Insurance</b>				
GBP	684,385	Aviva Plc	3,990	0.51
GBP	1,095,719	Just Group Plc	1,709	0.22
GBP	1,229,716	M&G Plc	4,263	0.55
GBP	296,126	Phoenix Group Holdings Plc	3,089	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 4.86%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	165,731	Prudential Plc <sup>^</sup>	3,527	0.45
<b>Internet</b>				
GBP	392,354	Trainline Plc <sup>^</sup>	1,580	0.20
<b>Leisure time</b>				
GBP	141,693	On the Beach Group Plc <sup>^</sup>	820	0.10
<b>Real estate investment trusts</b>				
GBP	2,430,149	Assura Plc (REIT)	2,563	0.33
<b>Total United Kingdom</b>			<b>45,674</b>	<b>5.88</b>
<b>United States (31 May 2020: 47.83%)</b>				
<b>Biotechnology</b>				
USD	52,443	ACADIA Pharmaceuticals Inc	1,172	0.15
USD	60,936	Adverum Biotechnologies Inc <sup>^</sup>	211	0.03
USD	64,757	Alder BioPharmaceuticals Inc <sup>^</sup> **	57	0.01
USD	27,977	AnaptysBio Inc	668	0.09
USD	8,486	Biogen Inc	2,270	0.29
USD	37,435	Bluebird Bio Inc	1,165	0.15
USD	91,665	Denali Therapeutics Inc <sup>^</sup>	5,829	0.75
USD	54,955	Editas Medicine Inc	1,866	0.24
USD	99,938	Epizyme Inc <sup>^</sup>	822	0.11
USD	110,730	Exelixis Inc	2,497	0.32
USD	79,422	Fate Therapeutics Inc	6,084	0.78
USD	103,844	Halozyyme Therapeutics Inc <sup>^</sup>	4,300	0.55
USD	169,499	Inovio Pharmaceuticals Inc <sup>^</sup>	1,280	0.16
USD	66,066	Intra-Cellular Therapies Inc	2,604	0.34
USD	42,598	Ionis Pharmaceuticals Inc <sup>^</sup>	1,587	0.20
USD	58,499	Karyopharm Therapeutics Inc <sup>^</sup>	543	0.07
USD	53,760	MacroGenics Inc <sup>^</sup>	1,730	0.22
USD	23,557	Mirati Therapeutics Inc	3,726	0.48
USD	18,732	NextCure Inc	147	0.02
USD	57,141	Omeros Corp <sup>^</sup>	868	0.11
USD	49,372	PTC Therapeutics Inc <sup>^</sup>	1,939	0.25
USD	4,057	Regeneron Pharmaceuticals Inc	2,038	0.26
USD	37,097	REGENXBIO Inc	1,308	0.17
USD	56,631	Sage Therapeutics Inc <sup>^</sup>	3,941	0.51
USD	15,779	Seagen Inc	2,451	0.32
USD	65,910	Stemline Therapeutics Inc <sup>^</sup>	13	0.00
USD	100,657	TG Therapeutics Inc <sup>^</sup>	3,510	0.45
USD	49,331	Vericel Corp <sup>^</sup>	2,787	0.36
<b>Commercial services</b>				
USD	50,745	AMN Healthcare Services Inc	4,501	0.58
USD	62,441	Service Corp International	3,311	0.43
<b>Diversified financial services</b>				
USD	34,095	Affiliated Managers Group Inc <sup>^</sup>	5,592	0.72
USD	17,229	Ameriprise Financial Inc	4,477	0.57
USD	65,968	Charles Schwab Corp	4,872	0.63
USD	28,992	Focus Financial Partners Inc 'A'	1,470	0.19
USD	27,823	Hamilton Lane Inc 'A'	2,514	0.32
USD	30,844	LPL Financial Holdings Inc	4,561	0.59
USD	33,920	Raymond James Financial Inc	4,497	0.58
USD	43,298	SEI Investments Co	2,747	0.35



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.45%) (cont)</b>				
<b>United States (31 May 2020: 47.83%) (cont)</b>				
<b>Entertainment</b>				
USD	28,038	Marriott Vacations Worldwide Corp <sup>^</sup>	4,831	0.62
<b>Healthcare products</b>				
USD	10,093	ABIOMED Inc	2,872	0.37
USD	43,303	AtriCure Inc	3,236	0.42
USD	39,449	Axogen Inc	801	0.10
USD	67,473	Boston Scientific Corp	2,871	0.37
USD	30,652	CONMED Corp <sup>^</sup>	4,221	0.54
USD	8,545	Cooper Cos Inc	3,362	0.43
USD	34,991	Edwards Lifesciences Corp	3,356	0.43
USD	40,042	Glaukos Corp <sup>^</sup>	2,946	0.38
USD	49,157	Globus Medical Inc 'A' <sup>^</sup>	3,542	0.46
USD	39,654	Hanger Inc	1,024	0.13
USD	49,254	Integra LifeSciences Holdings Corp	3,401	0.44
USD	36,162	Natus Medical Inc <sup>^</sup>	969	0.12
USD	20,063	Nevro Corp <sup>^</sup>	3,024	0.39
USD	42,054	NuVasive Inc <sup>^</sup>	2,868	0.37
USD	20,205	Orthofix Medical Inc <sup>^</sup>	822	0.11
USD	14,326	Penumbra Inc <sup>^</sup>	3,569	0.46
USD	48,519	STAAR Surgical Co <sup>^</sup>	7,085	0.91
USD	12,962	Stryker Corp	3,309	0.43
USD	19,439	Zimmer Biomet Holdings Inc	3,272	0.42
<b>Healthcare services</b>				
USD	91,760	Acadia Healthcare Co Inc	5,906	0.76
USD	16,703	Addus HomeCare Corp <sup>^</sup>	1,606	0.21
USD	14,073	Amedisys Inc	3,636	0.47
USD	196,731	Brookdale Senior Living Inc	1,326	0.17
USD	5,629	Chemed Corp	2,766	0.36
USD	29,914	DaVita Inc	3,592	0.46
USD	35,667	Encompass Health Corp	3,060	0.39
USD	57,017	Ensign Group Inc	4,744	0.61
USD	23,663	HCA Healthcare Inc	5,082	0.65
USD	6,408	Humana Inc	2,805	0.36
USD	14,390	Laboratory Corp of America Holdings	3,950	0.51
USD	15,929	LHC Group Inc	3,135	0.40
USD	435,160	OPKO Health Inc	1,662	0.21
USD	21,425	Quest Diagnostics Inc	2,821	0.36
USD	47,696	RadNet Inc	1,262	0.16
USD	125,574	Select Medical Holdings Corp	5,032	0.65
USD	13,774	Teladoc Health Inc	2,074	0.27
USD	112,467	Tenet Healthcare Corp	7,525	0.97
USD	8,467	UnitedHealth Group Inc	3,488	0.45
USD	25,076	Universal Health Services Inc 'B'	4,003	0.52
<b>Home builders</b>				
USD	23,182	Thor Industries Inc <sup>^</sup>	2,852	0.37
USD	36,144	Winnebago Industries Inc <sup>^</sup>	2,673	0.34
<b>Hotels</b>				
USD	91,678	Hilton Grand Vacations Inc	4,192	0.54
USD	76,348	Travel + Leisure Co	4,974	0.64
<b>Insurance</b>				
USD	67,068	Aflac Inc	3,801	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 47.83%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	97,194	American Equity Investment Life Holding Co	2,964	0.38
USD	24,993	Arthur J Gallagher & Co	3,664	0.47
USD	79,713	Brighthouse Financial Inc	3,879	0.50
USD	57,893	Brown & Brown Inc	3,041	0.39
USD	164,019	CNO Financial Group Inc	4,356	0.56
USD	22,510	eHealth Inc <sup>^</sup>	1,469	0.19
USD	121,970	Equitable Holdings Inc	3,873	0.50
USD	532,186	Genworth Financial Inc 'A'	2,235	0.29
USD	32,331	Globe Life Inc	3,408	0.44
USD	61,717	Lincoln National Corp	4,307	0.55
USD	66,445	MetLife Inc	4,343	0.56
USD	2,400	National Western Life Group Inc 'A'	588	0.08
USD	21,169	Primerica Inc	3,434	0.44
USD	39,085	Prudential Financial Inc	4,181	0.54
USD	28,368	Reinsurance Group of America Inc	3,575	0.46
USD	146,880	Unum Group	4,549	0.58
USD	50,879	Voya Financial Inc <sup>^</sup>	3,334	0.43
<b>Internet</b>				
USD	1,485	Booking Holdings Inc	3,507	0.45
USD	30,650	Expedia Group Inc	5,423	0.70
USD	117,027	TripAdvisor Inc <sup>^</sup>	5,085	0.65
<b>Leisure time</b>				
USD	39,279	Acushnet Holdings Corp <sup>^</sup>	2,089	0.27
USD	96,037	Callaway Golf Co	3,546	0.46
USD	22,388	Malibu Boats Inc 'A'	1,756	0.22
USD	25,825	Polaris Inc	3,389	0.44
<b>Pharmaceuticals</b>				
USD	43,427	Aerie Pharmaceuticals Inc	707	0.09
USD	47,371	Agios Pharmaceuticals Inc <sup>^</sup>	2,642	0.34
USD	49,042	Alector Inc <sup>^</sup>	873	0.11
USD	110,398	Catalyst Pharmaceuticals Inc	610	0.08
USD	37,978	CVS Health Corp	3,283	0.42
USD	20,983	Neurocrine Biosciences Inc <sup>^</sup>	2,019	0.26
USD	15,424	Sarepta Therapeutics Inc <sup>^</sup>	1,167	0.15
USD	56,935	Supernus Pharmaceuticals Inc	1,700	0.22
USD	56,765	Vanda Pharmaceuticals Inc	1,004	0.13
USD	47,742	Zogenix Inc <sup>^</sup>	838	0.11
<b>Real estate investment trusts</b>				
USD	100,064	CareTrust REIT Inc (REIT)	2,329	0.30
USD	124,716	GEO Group Inc (REIT) <sup>^</sup>	647	0.09
USD	91,492	Healthpeak Properties Inc (REIT)	3,054	0.39
USD	129,263	Medical Properties Trust Inc (REIT)	2,737	0.35
<b>Retail</b>				
USD	20,066	Tractor Supply Co	3,646	0.47
<b>Total United States</b>			<b>354,554</b>	<b>45.63</b>
<b>Total equities</b>			<b>771,249</b>	<b>99.25</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>					
<b>Futures contracts (31 May 2020: 0.00%)</b>					
USD	48	MSCI World Index Futures June 2021	4,113	182	0.02
<b>Total unrealised gains on futures contracts</b>			<b>182</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>182</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>771,431</b>	<b>99.27</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	1,888,026	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,888	0.24
<b>Cash<sup>†</sup></b>			<b>2,582</b>	<b>0.33</b>
<b>Other net assets</b>			<b>1,212</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>777,113</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,673,957 are held with State Street Bank and Trust Company. USD(91,947) is due as security for futures contracts with HSBC Bank Plc.

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

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	771,179	99.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	70	0.01
Exchange traded financial derivative instruments	182	0.02
UCITS collective investment schemes - Money Market Funds	1,888	0.24
Other assets	4,273	0.55
<b>Total current assets</b>	<b>777,592</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.56%)</b>				
<b>Equities (31 May 2020: 99.56%)</b>				
<b>Australia (31 May 2020: 0.78%)</b>				
<b>Software</b>				
AUD	942,603	Technology One Ltd <sup>^</sup>	6,686	0.19
<b>Total Australia</b>			<b>6,686</b>	<b>0.19</b>
<b>Austria (31 May 2020: 0.69%)</b>				
<b>Brazil (31 May 2020: 0.64%)</b>				
<b>Software</b>				
BRL	1,913,186	TOTVS SA	12,292	0.34
<b>Total Brazil</b>			<b>12,292</b>	<b>0.34</b>
<b>Canada (31 May 2020: 1.27%)</b>				
<b>Electrical components &amp; equipment</b>				
USD	140,454	Novanta Inc	19,519	0.54
<b>Machinery - diversified</b>				
CAD	319,844	ATS Automation Tooling Systems Inc	7,858	0.22
<b>Software</b>				
USD	1,084,540	Open Text Corp <sup>^</sup>	50,952	1.41
<b>Total Canada</b>			<b>78,329</b>	<b>2.17</b>
<b>Cayman Islands (31 May 2020: 4.14%)</b>				
<b>Semiconductors</b>				
USD	134,306	Ambarella Inc <sup>^</sup>	13,482	0.37
<b>Total Cayman Islands</b>			<b>13,482</b>	<b>0.37</b>
<b>Finland (31 May 2020: 1.53%)</b>				
<b>Hand &amp; machine tools</b>				
EUR	257,840	Konecranes Oyj	11,756	0.33
<b>Machinery - diversified</b>				
EUR	533,298	Valmet Oyj <sup>^</sup>	23,107	0.64
<b>Machinery, construction &amp; mining</b>				
EUR	620,676	Metso Outotec Oyj	7,360	0.20
<b>Transportation</b>				
EUR	164,992	Cargotec Oyj 'B' <sup>^</sup>	9,366	0.26
<b>Total Finland</b>			<b>51,589</b>	<b>1.43</b>
<b>France (31 May 2020: 0.72%)</b>				
<b>Software</b>				
EUR	282,652	Dassault Systemes SE	64,989	1.80
<b>Total France</b>			<b>64,989</b>	<b>1.80</b>
<b>Germany (31 May 2020: 4.33%)</b>				
<b>Machinery - diversified</b>				
EUR	196,659	Duerr AG <sup>^</sup>	8,097	0.22
EUR	592,734	GEA Group AG <sup>^</sup>	25,784	0.71
EUR	192,149	Jungheinrich AG (Pref)	9,948	0.28
EUR	260,112	KION Group AG	27,643	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2020: 4.33%) (cont)</b>				
<b>Software</b>				
EUR	219,444	Nemetschek SE	16,349	0.46
EUR	362,591	SAP SE	50,847	1.41
<b>Total Germany</b>			<b>138,668</b>	<b>3.85</b>
<b>Israel (31 May 2020: 1.62%)</b>				
<b>Computers</b>				
USD	214,622	Stratasys Ltd	4,956	0.14
<b>Leisure time</b>				
ILS	171,566	Maytronics Ltd	3,311	0.09
<b>Machinery - diversified</b>				
USD	163,060	Kornit Digital Ltd	16,991	0.47
<b>Semiconductors</b>				
ILS	112,112	Nova Measuring Instruments Ltd	11,002	0.31
<b>Total Israel</b>			<b>36,260</b>	<b>1.01</b>
<b>Japan (31 May 2020: 23.50%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	814,200	Toyota Industries Corp <sup>^</sup>	70,777	1.97
<b>Electronics</b>				
JPY	581,756	Azbil Corp <sup>^</sup>	23,540	0.65
JPY	170,811	Horiba Ltd <sup>^</sup>	11,012	0.31
JPY	125,700	Idec Corp <sup>^</sup>	2,375	0.07
JPY	1,710,800	MINEBEA MITSUMI Inc	46,980	1.30
JPY	758,032	Nidec Corp <sup>^</sup>	87,504	2.43
JPY	40,900	Sanyo Denki Co Ltd	2,860	0.08
JPY	1,075,787	Yokogawa Electric Corp <sup>^</sup>	17,490	0.48
<b>Healthcare products</b>				
JPY	434,214	Topcon Corp	6,941	0.19
<b>Iron &amp; steel</b>				
JPY	295,900	Japan Steel Works Ltd <sup>^</sup>	7,892	0.22
<b>Machinery - diversified</b>				
JPY	498,611	Daifuku Co Ltd <sup>^</sup>	43,163	1.20
JPY	253,454	FANUC Corp	61,096	1.70
JPY	42,900	Hirata Corp <sup>^</sup>	2,567	0.07
JPY	115,200	Keyence Corp	57,173	1.59
JPY	290,200	Mitsubishi Logisnext Co Ltd <sup>^</sup>	2,702	0.07
JPY	44,743	Obara Group Inc <sup>^</sup>	1,556	0.04
JPY	706,700	Omron Corp <sup>^</sup>	56,163	1.56
JPY	89,740	Shibaura Machine Co Ltd <sup>^</sup>	2,082	0.06
JPY	131,994	Shima Seiki Manufacturing Ltd <sup>^</sup>	2,625	0.07
JPY	1,076,075	Yaskawa Electric Corp <sup>^</sup>	51,272	1.42
<b>Semiconductors</b>				
JPY	803,500	Advantest Corp <sup>^</sup>	70,797	1.97
JPY	379,700	Lasertec Corp <sup>^</sup>	67,188	1.86
JPY	77,400	Megachips Corp	2,326	0.06
JPY	4,007,403	Renesas Electronics Corp	42,962	1.19
JPY	374,704	Rohm Co Ltd	35,230	0.98
JPY	103,289	Sanken Electric Co Ltd	4,978	0.14
JPY	36,200	V Technology Co Ltd <sup>^</sup>	1,718	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Japan (31 May 2020: 23.50%) (cont)</b>				
<b>Software</b>				
JPY	519,900	Gree Inc <sup>^</sup>	2,699	0.08
<b>Total Japan</b>			<b>785,668</b>	<b>21.81</b>
<b>Netherlands (31 May 2020: 1.35%)</b>				
<b>Software</b>				
USD	238,823	Elastic NV	28,231	0.78
<b>Total Netherlands</b>			<b>28,231</b>	<b>0.78</b>
<b>People's Republic of China (31 May 2020: 0.89%)</b>				
<b>Software</b>				
USD	1,194,084	Shanghai Baosight Software Co Ltd 'B'	4,688	0.13
<b>Total People's Republic of China</b>			<b>4,688</b>	<b>0.13</b>
<b>Poland (31 May 2020: 0.00%)</b>				
<b>Computers</b>				
PLN	223,423	Asseco Poland SA <sup>^</sup>	4,437	0.12
<b>Total Poland</b>			<b>4,437</b>	<b>0.12</b>
<b>Republic of South Korea (31 May 2020: 1.11%)</b>				
<b>Machinery - diversified</b>				
KRW	81,198	SFA Engineering Corp	3,142	0.09
<b>Total Republic of South Korea</b>			<b>3,142</b>	<b>0.09</b>
<b>Sweden (31 May 2020: 0.71%)</b>				
<b>Machinery - diversified</b>				
SEK	6,091,470	Hexagon AB 'B'	86,997	2.42
<b>Total Sweden</b>			<b>86,997</b>	<b>2.42</b>
<b>Switzerland (31 May 2020: 3.29%)</b>				
<b>Electronics</b>				
USD	527,817	Garmin Ltd	75,077	2.08
<b>Hand &amp; machine tools</b>				
CHF	6,079	Bystronic AG	7,997	0.22
<b>Machinery - diversified</b>				
CHF	6,890	Inficon Holding AG RegS <sup>^</sup>	7,946	0.22
CHF	2,773	Interroll Holding AG RegS <sup>^</sup>	10,983	0.31
CHF	23,679	Kardex Holding AG RegS <sup>^</sup>	5,314	0.15
CHF	15,397	Komax Holding AG RegS <sup>^</sup>	3,733	0.10
<b>Total Switzerland</b>			<b>111,050</b>	<b>3.08</b>
<b>Taiwan (31 May 2020: 8.08%)</b>				
<b>Miscellaneous manufacturers</b>				
TWD	942,000	Asia Optical Co Inc	2,758	0.08
TWD	362,509	Genius Electronic Optical Co Ltd	5,985	0.16
TWD	342,793	Largan Precision Co Ltd	35,959	1.00
<b>Semiconductors</b>				
TWD	120,448	ASMedia Technology Inc	6,253	0.17
TWD	748,000	Faraday Technology Corp	1,820	0.05
TWD	322,000	Global Unichip Corp	4,144	0.12
TWD	778,000	Holtek Semiconductor Inc	2,653	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 8.08%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	562,000	Sonix Technology Co Ltd	1,906	0.05
<b>Telecommunications</b>				
TWD	3,242,385	HTC Corp	4,254	0.12
<b>Total Taiwan</b>			<b>65,732</b>	<b>1.83</b>
<b>United Kingdom (31 May 2020: 3.28%)</b>				
<b>Electronics</b>				
GBP	1,520,626	Halma Plc	56,143	1.56
GBP	136,820	Renishaw Plc	10,737	0.30
GBP	485,282	Spectris Plc	22,101	0.61
<b>Software</b>				
GBP	4,527,055	Sage Group Plc	42,145	1.17
<b>Total United Kingdom</b>			<b>131,126</b>	<b>3.64</b>
<b>United States (31 May 2020: 41.63%)</b>				
<b>Computers</b>				
USD	474,020	3D Systems Corp <sup>^</sup>	13,941	0.39
USD	574,666	Apple Inc	71,609	1.99
<b>Electrical components &amp; equipment</b>				
USD	547,775	AMETEK Inc	74,004	2.05
USD	797,988	Emerson Electric Co	76,360	2.12
<b>Electronics</b>				
USD	96,725	Coherent Inc	25,401	0.70
USD	70,137	FARO Technologies Inc	5,306	0.15
USD	17,460	Mesa Laboratories Inc <sup>^</sup>	4,296	0.12
<b>Hand &amp; machine tools</b>				
USD	244,902	Lincoln Electric Holdings Inc <sup>^</sup>	31,490	0.87
<b>Healthcare products</b>				
USD	87,674	Intuitive Surgical Inc	73,837	2.05
<b>Home furnishings</b>				
USD	113,186	iRobot Corp <sup>^</sup>	11,058	0.31
<b>Internet</b>				
USD	2,443,701	Snap Inc 'A'	151,803	4.21
<b>Machinery - diversified</b>				
USD	258,563	Altra Industrial Motion Corp <sup>^</sup>	16,985	0.47
USD	691,375	Cognex Corp	54,888	1.52
USD	96,460	Columbus McKinnon Corp	4,891	0.14
USD	44,841	Kadant Inc <sup>^</sup>	7,534	0.21
USD	233,076	Rockwell Automation Inc	61,467	1.71
<b>Machinery, construction &amp; mining</b>				
USD	51,808	Hyster-Yale Materials Handling Inc <sup>^</sup>	3,916	0.11
<b>Metal fabricate/ hardware</b>				
USD	107,126	Proto Labs Inc <sup>^</sup>	9,576	0.27
<b>Miscellaneous manufacturers</b>				
USD	298,363	Hillenbrand Inc	13,605	0.38
USD	126,804	John Bean Technologies Corp <sup>^</sup>	18,264	0.51
<b>Semiconductors</b>				
USD	913,589	Advanced Micro Devices Inc	73,160	2.03
USD	177,194	Diodes Inc	13,408	0.37
USD	804,447	Intel Corp	45,950	1.28
USD	154,526	IPG Photonics Corp	32,336	0.90

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 41.63%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	267,142	KLA Corp	84,655	2.35
USD	534,886	Lattice Semiconductor Corp <sup>^</sup>	28,386	0.79
USD	1,449,443	Marvell Technology Inc	70,008	1.94
USD	270,094	MaxLinear Inc <sup>^</sup>	10,269	0.28
USD	495,255	Microchip Technology Inc	77,730	2.16
USD	137,115	NVIDIA Corp	89,094	2.47
USD	200,443	Onto Innovation Inc <sup>^</sup>	14,386	0.40
USD	574,318	QUALCOMM Inc	77,269	2.14
USD	174,199	Silicon Laboratories Inc	23,789	0.66
USD	674,166	Teradyne Inc <sup>^</sup>	89,226	2.48
USD	538,052	Xilinx Inc	68,333	1.90
<b>Software</b>				
USD	162,024	Altair Engineering Inc 'A' <sup>^</sup>	10,916	0.30
USD	207,499	Alteryx Inc 'A' <sup>^</sup>	16,137	0.45
USD	177,655	ANSYS Inc	60,037	1.67
USD	271,999	Aspen Technology Inc <sup>^</sup>	37,120	1.03
USD	220,448	Autodesk Inc	63,017	1.75
USD	486,188	CDK Global Inc	25,447	0.71
USD	145,551	Cerence Inc <sup>^</sup>	13,846	0.38
USD	815,888	Cloudera Inc <sup>^</sup>	10,492	0.29
USD	92,186	Domo Inc 'B'	6,130	0.17
USD	32,969	MicroStrategy Inc 'A' <sup>^</sup>	15,496	0.43
USD	424,015	PTC Inc	56,877	1.58
USD	128,784	ServiceNow Inc	61,028	1.69
USD	276,408	Splunk Inc	33,501	0.93
USD	450,477	Teradata Corp <sup>^</sup>	21,564	0.60
USD	422,406	Yext Inc	6,112	0.17
USD	355,379	Zuora Inc 'A' <sup>^</sup>	5,498	0.15
<b>Total United States</b>			<b>1,971,448</b>	<b>54.73</b>
<b>Total equities</b>			<b>3,594,814</b>	<b>99.79</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>					
<b>Futures contracts (31 May 2020: 0.01%)</b>					
USD	96	MSCI Emerging Markets Index Futures June 2021	6,330	202	0.01
<b>Total unrealised gains on futures contracts</b>			<b>202</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>202</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,595,016</b>	<b>99.80</b>
<b>Cash<sup>†</sup></b>	<b>3,164</b>	<b>0.09</b>
<b>Other net assets</b>	<b>4,059</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,602,239</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,711,860 are held with State Street Bank and Trust Company. USD451,739 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,594,814	99.76
Exchange traded financial derivative instruments	202	0.01
Other assets	8,307	0.23
<b>Total current assets</b>	<b>3,603,323</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.33%)</b>				
<b>Bonds (31 May 2020: 98.33%)</b>				
<b>People's Republic of China (31 May 2020: 98.33%)</b>				
<b>Government Bonds</b>				
CNY	750,000,000	Agricultural Development Bank of China 2.200% 01/04/2023	116,439	1.07
CNY	2,261,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	343,098	3.15
CNY	375,680,000	Agricultural Development Bank of China 2.960% 17/04/2030	56,559	0.52
CNY	70,000,000	Agricultural Development Bank of China 3.050% 04/03/2023	11,033	0.10
CNY	830,000,000	Agricultural Development Bank of China 3.060% 05/08/2023	130,643	1.20
CNY	750,000,000	Agricultural Development Bank of China 3.120% 17/07/2022	118,409	1.09
CNY	30,000,000	Agricultural Development Bank of China 3.190% 03/03/2024	4,731	0.04
CNY	168,500,000	Agricultural Development Bank of China 3.240% 14/08/2024	26,601	0.24
CNY	100,000,000	Agricultural Development Bank of China 3.250% 10/09/2022	15,808	0.15
CNY	20,000,000	Agricultural Development Bank of China 3.320% 06/01/2023	3,167	0.03
CNY	70,000,000	Agricultural Development Bank of China 3.330% 06/01/2026	11,021	0.10
CNY	410,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	64,978	0.60
CNY	330,000,000	Agricultural Development Bank of China 3.510% 03/04/2024	52,496	0.48
CNY	40,000,000	Agricultural Development Bank of China 3.550% 21/11/2023	6,366	0.06
CNY	30,000,000	Agricultural Development Bank of China 3.580% 22/04/2026	4,775	0.04
CNY	178,750,000	Agricultural Development Bank of China 3.630% 19/07/2026	28,530	0.26
CNY	1,071,600,000	Agricultural Development Bank of China 3.740% 12/07/2029	171,238	1.57
CNY	1,200,500,000	Agricultural Development Bank of China 3.750% 25/01/2029	192,231	1.77
CNY	30,000,000	Agricultural Development Bank of China 3.790% 26/10/2030	4,815	0.04
CNY	80,000,000	Agricultural Development Bank of China 3.830% 06/01/2024	12,826	0.12
CNY	1,010,800,000	Agricultural Development Bank of China 3.850% 06/01/2027	162,829	1.50
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	7,647	0.07
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,617	0.01
CNY	77,000,000	Agricultural Development Bank of China 3.970% 27/02/2025	12,424	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 98.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	542	0.00
CNY	187,900,000	Agricultural Development Bank of China 4.650% 11/05/2028	31,719	0.29
CNY	80,000,000	Agricultural Development Bank of China 4.980% 12/01/2025	13,344	0.12
CNY	70,000,000	Agricultural Development Bank of China 4.990% 24/01/2023	11,373	0.10
CNY	170,000,000	China Development Bank 1.860% 09/04/2023	26,233	0.24
CNY	880,000,000	China Development Bank 2.890% 22/06/2025	136,587	1.26
CNY	796,000,000	China Development Bank 2.970% 25/10/2022	125,421	1.15
CNY	130,000,000	China Development Bank 3.000% 05/02/2023	20,485	0.19
CNY	640,000,000	China Development Bank 3.000% 07/08/2023	100,686	0.93
CNY	586,600,000	China Development Bank 3.050% 25/08/2026	91,121	0.84
CNY	840,000,000	China Development Bank 3.070% 10/03/2030	127,616	1.17
CNY	721,000,000	China Development Bank 3.090% 18/06/2030	109,580	1.01
CNY	160,000,000	China Development Bank 3.180% 05/04/2026	25,031	0.23
CNY	1,850,100,000	China Development Bank 3.230% 10/01/2025	291,577	2.68
CNY	260,000,000	China Development Bank 3.240% 25/02/2023	41,098	0.38
CNY	100,000,000	China Development Bank 3.300% 01/02/2024	15,819	0.15
CNY	500,000,000	China Development Bank 3.420% 02/07/2024	79,362	0.73
CNY	451,500,000	China Development Bank 3.430% 14/01/2027	71,234	0.65
CNY	790,000,000	China Development Bank 3.450% 20/09/2029	123,615	1.14
CNY	2,352,500,000	China Development Bank 3.480% 08/01/2029	369,954	3.40
CNY	531,000,000	China Development Bank 3.500% 13/08/2026	84,244	0.77
CNY	50,000,000	China Development Bank 3.590% 22/10/2022	7,944	0.07
CNY	1,730,000,000	China Development Bank 3.650% 21/05/2029	274,880	2.53
CNY	150,000,000	China Development Bank 3.680% 26/02/2026	23,996	0.22
CNY	493,000,000	China Development Bank 3.740% 10/09/2025	78,921	0.73
CNY	540,000,000	China Development Bank 3.760% 14/08/2023	86,261	0.79
CNY	470,100,000	China Development Bank 3.800% 25/01/2036	74,815	0.69
CNY	210,000,000	China Development Bank 3.810% 05/02/2025	33,705	0.31
CNY	563,500,000	China Development Bank 4.040% 10/04/2027	91,675	0.84
CNY	474,300,000	China Development Bank 4.040% 06/07/2028	77,293	0.71
CNY	40,000,000	China Development Bank 4.150% 26/10/2025	6,512	0.06
CNY	589,000,000	China Development Bank 4.210% 13/04/2025	95,910	0.88
CNY	87,700,000	China Development Bank 4.240% 24/08/2027	14,426	0.13
CNY	90,000,000	China Development Bank 4.300% 21/08/2024	14,660	0.13
CNY	738,000,000	China Development Bank 4.690% 23/03/2023	119,614	1.10
CNY	623,500,000	China Development Bank 4.730% 02/04/2025	103,395	0.95
CNY	6,140,500,000	China Government Bond 1.990% 09/04/2025	931,857	8.57
CNY	5,392,500,000	China Government Bond 2.360% 02/07/2023	841,034	7.73
CNY	1,703,100,000	China Government Bond 2.640% 13/08/2022	267,827	2.46
CNY	2,328,000,000	China Government Bond 2.680% 21/05/2030	352,512	3.24
CNY	28,800,000	China Government Bond 2.700% 03/11/2026	4,469	0.04
CNY	1,170,500,000	China Government Bond 2.750% 08/08/2022	184,313	1.69
CNY	130,000,000	China Government Bond 2.750% 17/03/2023	20,460	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 98.33%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 98.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	450,400,000	China Government Bond 2.750% 01/09/2023	70,833	0.65
CNY	25,400,000	China Government Bond 2.790% 17/11/2023	3,998	0.04
CNY	310,000,000	China Government Bond 2.850% 28/01/2026	48,611	0.45
CNY	3,886,500,000	China Government Bond 2.850% 04/06/2027	603,724	5.55
CNY	592,900,000	China Government Bond 2.900% 05/05/2026	92,819	0.85
CNY	210,000,000	China Government Bond 2.940% 17/10/2024	33,109	0.30
CNY	169,000,000	China Government Bond 2.990% 15/10/2025	26,680	0.25
CNY	1,540,000,000	China Government Bond 3.130% 21/11/2029	242,116	2.23
CNY	100,000,000	China Government Bond 3.190% 11/04/2024	15,903	0.15
CNY	350,000,000	China Government Bond 3.250% 22/11/2028	55,723	0.51
CNY	20,400,000	China Government Bond 3.270% 22/08/2046	3,034	0.03
CNY	490,000,000	China Government Bond 3.280% 03/12/2027	78,059	0.72
CNY	960,000,000	China Government Bond 3.290% 23/05/2029	153,295	1.41
CNY	3,303,820,000	China Government Bond 3.390% 16/03/2050	495,715	4.56
CNY	190,000,000	China Government Bond 3.520% 25/04/2046	29,474	0.27
CNY	557,000,000	China Government Bond 3.730% 25/05/2070	89,495	0.82
CNY	677,000,000	China Government Bond 3.760% 22/03/2071	109,473	1.01
CNY	799,000,000	China Government Bond 3.810% 14/09/2050	130,145	1.20
CNY	932,400,000	China Government Bond 3.860% 22/07/2049	152,386	1.40
CNY	10,000,000	China Government Bond 3.910% 23/10/2038	1,657	0.02
CNY	99,800,000	China Government Bond 3.970% 23/07/2048	16,561	0.15
CNY	61,500,000	China Government Bond 4.050% 24/07/2047	10,364	0.10
CNY	114,400,000	China Government Bond 4.080% 22/10/2048	19,457	0.18
CNY	10,000,000	China Government Bond 4.090% 27/04/2035	1,703	0.02
CNY	28,500,000	China Government Bond 4.220% 19/03/2048	4,944	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 98.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	12,713	0.12
CNY	580,000,000	Export-Import Bank of China 2.170% 07/04/2023	89,992	0.83
CNY	110,000,000	Export-Import Bank of China 2.750% 11/01/2023	17,266	0.16
CNY	1,367,000,000	Export-Import Bank of China 2.930% 02/03/2025	212,888	1.96
CNY	640,000,000	Export-Import Bank of China 2.950% 10/08/2022	100,883	0.93
CNY	20,000,000	Export-Import Bank of China 3.040% 08/03/2023	3,152	0.03
CNY	400,200,000	Export-Import Bank of China 3.180% 05/09/2026	62,592	0.58
CNY	50,000,000	Export-Import Bank of China 3.230% 04/11/2022	7,907	0.07
CNY	530,000,000	Export-Import Bank of China 3.230% 23/03/2030	81,482	0.75
CNY	135,000,000	Export-Import Bank of China 3.260% 24/02/2027	21,083	0.19
CNY	240,000,000	Export-Import Bank of China 3.280% 11/02/2024	37,940	0.35
CNY	50,000,000	Export-Import Bank of China 3.330% 22/02/2026	7,874	0.07
CNY	370,000,000	Export-Import Bank of China 3.340% 04/09/2023	58,601	0.54
CNY	70,000,000	Export-Import Bank of China 3.370% 03/06/2022	11,081	0.10
CNY	140,000,000	Export-Import Bank of China 3.400% 11/01/2028	22,006	0.20
CNY	120,000,000	Export-Import Bank of China 3.430% 23/10/2025	18,986	0.17
CNY	1,061,900,000	Export-Import Bank of China 3.860% 20/05/2029	171,220	1.57
CNY	169,700,000	Export-Import Bank of China 3.870% 14/09/2025	27,357	0.25
CNY	13,000,000	Export-Import Bank of China 3.880% 12/01/2036	2,083	0.02
CNY	110,000,000	Export-Import Bank of China 3.990% 09/02/2025	17,765	0.16
CNY	100,000,000	Export-Import Bank of China 4.110% 10/07/2022	15,961	0.15
CNY	169,000,000	Export-Import Bank of China 4.110% 20/03/2027	27,590	0.25
CNY	150,000,000	Export-Import Bank of China 4.290% 07/04/2025	24,487	0.22
CNY	160,000,000	Export-Import Bank of China 4.370% 19/06/2023	25,880	0.24
<b>Total People's Republic of China</b>			<b>10,731,468</b>	<b>98.64</b>
<b>Total bonds</b>			<b>10,731,468</b>	<b>98.64</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.24%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 May 2020: 0.24%)</b>							
CNY	9,202,905	EUR	1,172,385	2,873,842	02/06/2021	16	0.00
CNY	180,506	GBP	19,985	56,692	02/06/2021	-	0.00
CNY	192,859,089	USD	30,020,271	30,020,271	02/06/2021	277	0.00
CNY	20,000,000	USD	3,103,133	3,103,133	16/06/2021	36	0.00
EUR	7,039,932	CNY	55,235,621	17,252,764	02/06/2021	(90)	0.00
GBP	2,377,958	CNY	21,477,706	6,745,562	02/06/2021	2	0.00
GBP	13,514	CNY	122,529	38,409	02/06/2021	-	0.00
USD	334,332,362	CNY	2,165,246,306	334,332,362	02/06/2021	(5,812)	(0.05)
<b>Total unrealised gains on forward currency contracts</b>						<b>331</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,902)</b>	<b>(0.05)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,571)</b>	<b>(0.05)</b>
<b>Total financial derivative instruments</b>						<b>(5,571)</b>	<b>(0.05)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2021

	Fair Value USD'000	% of net asset value
Total value of investments	10,725,897	98.59
Cash <sup>†</sup>	91,518	0.84
Other net assets	61,831	0.57
Net asset value attributable to redeemable shareholders at the end of the financial year	10,879,246	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>Ⓔ</sup>The counterparties for forward currency contracts are: State Street Bank and Trust Company and Bank of America NA.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,237,538	11.29
Transferable securities traded on another regulated market	8,651,744	78.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	842,186	7.68
Over-the-counter financial derivative instruments	331	0.00
Other assets	236,126	2.15
<b>Total current assets</b>	<b>10,967,925</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>People's Republic of China</b>				
<b>Government Bonds</b>				
CNY	54,200,000	China Government Bond 1.990% 09/04/2025	8,222	23.93
CNY	23,000,000	China Government Bond 2.360% 02/07/2023	3,587	10.44
CNY	7,500,000	China Government Bond 2.640% 13/08/2022	1,179	3.43
CNY	16,000,000	China Government Bond 2.680% 21/05/2030	2,423	7.05
CNY	20,000,000	China Government Bond 2.750% 08/08/2022	3,149	9.17
CNY	10,000,000	China Government Bond 2.750% 17/03/2023	1,573	4.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	40,600,000	China Government Bond 2.850% 04/06/2027	6,302	18.34
CNY	6,100,000	China Government Bond 2.880% 05/11/2023	961	2.80
CNY	11,000,000	China Government Bond 3.290% 23/05/2029	1,753	5.10
CNY	22,100,000	China Government Bond 3.390% 16/03/2050	3,310	9.63
CNY	8,000,000	China Government Bond 3.520% 25/04/2046	1,229	3.58
CNY	1,000,000	China Government Bond 3.810% 14/09/2050	163	0.47
<b>Total People's Republic of China</b>			<b>33,851</b>	<b>98.52</b>
<b>Total bonds</b>			<b>33,851</b>	<b>98.52</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
CNY	70,896	USD	11,000	11,000	16/06/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>33,851</b>	<b>98.52</b>
<b>Cash<sup>†</sup></b>	<b>75</b>	<b>0.22</b>
<b>Other net assets</b>	<b>432</b>	<b>1.26</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>34,358</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>o</sup>The counterparty for forward currency contracts is Bank of America NA.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,975	29.03
Transferable securities traded on another regulated market	21,074	61.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,802	8.15
Over-the-counter financial derivative instruments	-	0.00
Other assets	513	1.49
<b>Total current assets</b>	<b>34,364</b>	<b>100.00</b>

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

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.73%)</b>				
<b>Equities (31 May 2020: 99.73%)</b>				
<b>Australia (31 May 2020: 1.10%)</b>				
<b>Telecommunications</b>				
AUD	1,407,803	NEXTDC Ltd <sup>^</sup>	11,993	0.85
<b>Total Australia</b>			<b>11,993</b>	<b>0.85</b>
<b>Austria (31 May 2020: 1.27%)</b>				
<b>Computers</b>				
EUR	197,941	S&T AG <sup>^</sup>	4,967	0.35
<b>Semiconductors</b>				
CHF	856,706	ams AG <sup>^</sup>	16,867	1.19
<b>Total Austria</b>			<b>21,834</b>	<b>1.54</b>
<b>Belgium (31 May 2020: 0.77%)</b>				
<b>Semiconductors</b>				
EUR	77,089	Melexis NV	8,048	0.57
<b>Total Belgium</b>			<b>8,048</b>	<b>0.57</b>
<b>Bermuda (31 May 2020: 0.81%)</b>				
<b>Canada (31 May 2020: 0.00%)</b>				
<b>Computers</b>				
CAD	208,843	CGI Inc	18,668	1.32
<b>Software</b>				
CAD	2,050,499	BlackBerry Ltd	20,607	1.45
<b>Total Canada</b>			<b>39,275</b>	<b>2.77</b>
<b>Cayman Islands (31 May 2020: 0.59%)</b>				
<b>Internet</b>				
HKD	2,404,000	SUNeVision Holdings Ltd <sup>^</sup>	2,496	0.18
<b>Total Cayman Islands</b>			<b>2,496</b>	<b>0.18</b>
<b>Finland (31 May 2020: 0.74%)</b>				
<b>Computers</b>				
EUR	307,589	TietoEVERY Oyj <sup>^</sup>	10,034	0.71
<b>Total Finland</b>			<b>10,034</b>	<b>0.71</b>
<b>France (31 May 2020: 1.32%)</b>				
<b>Germany (31 May 2020: 3.22%)</b>				
<b>Computers</b>				
EUR	81,619	Bechtle AG	15,803	1.12
<b>Software</b>				
EUR	200,875	Software AG <sup>^</sup>	8,858	0.62
<b>Total Germany</b>			<b>24,661</b>	<b>1.74</b>
<b>India (31 May 2020: 3.19%)</b>				
<b>Computers</b>				
INR	4,884,614	Wipro Ltd	36,323	2.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 3.19%) (cont)</b>				
<b>Software</b>				
INR	1,819,716	Tech Mahindra Ltd	25,779	1.82
<b>Total India</b>			<b>62,102</b>	<b>4.38</b>
<b>Ireland (31 May 2020: 0.91%)</b>				
<b>Computers</b>				
USD	70,090	Accenture Plc 'A'	19,777	1.40
<b>Total Ireland</b>			<b>19,777</b>	<b>1.40</b>
<b>Israel (31 May 2020: 1.47%)</b>				
<b>Computers</b>				
USD	130,692	Check Point Software Technologies Ltd	15,288	1.08
USD	143,473	CyberArk Software Ltd	18,155	1.28
<b>Total Israel</b>			<b>33,443</b>	<b>2.36</b>
<b>Japan (31 May 2020: 13.88%)</b>				
<b>Commercial services</b>				
JPY	153,900	Secom Co Ltd	12,190	0.86
JPY	272,900	Sohgo Security Services Co Ltd	12,780	0.90
<b>Computers</b>				
JPY	122,800	Fujitsu Ltd <sup>^</sup>	20,049	1.42
JPY	388,000	Itochu Techno-Solutions Corp <sup>^</sup>	12,331	0.87
JPY	375,000	NEC Networks & System Integration Corp	6,008	0.42
JPY	351,900	NET One Systems Co Ltd <sup>^</sup>	10,783	0.76
JPY	263,700	Otsuka Corp <sup>^</sup>	14,267	1.01
<b>Electronics</b>				
JPY	489,000	Azbil Corp <sup>^</sup>	19,787	1.40
JPY	173,600	Horiba Ltd <sup>^</sup>	11,192	0.79
JPY	142,300	Optex Group Co Ltd	2,519	0.18
JPY	900,200	Yokogawa Electric Corp <sup>^</sup>	14,636	1.03
<b>Internet</b>				
JPY	44,100	Digital Arts Inc <sup>^</sup>	3,248	0.23
JPY	240,400	Trend Micro Inc <sup>^</sup>	12,241	0.86
<b>Machinery - diversified</b>				
JPY	32,900	Keyence Corp	16,328	1.15
<b>Office &amp; business equipment</b>				
JPY	116,700	Toshiba TEC Corp	4,573	0.32
<b>Software</b>				
JPY	650,200	TIS Inc	16,714	1.18
<b>Total Japan</b>			<b>189,646</b>	<b>13.38</b>
<b>Jersey (31 May 2020: 0.79%)</b>				
<b>Internet</b>				
USD	229,441	Mimecast Ltd	11,470	0.81
<b>Total Jersey</b>			<b>11,470</b>	<b>0.81</b>
<b>Malaysia (31 May 2020: 0.73%)</b>				
<b>Internet</b>				
MYR	10,371,700	My EG Services Bhd	4,893	0.34
<b>Total Malaysia</b>			<b>4,893</b>	<b>0.34</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.73%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 0.76%)</b>				
<b>Telecommunications</b>				
HKD	3,104,800	ZTE Corp 'H'^	8,381	0.59
<b>Total People's Republic of China</b>			<b>8,381</b>	<b>0.59</b>
<b>Republic of South Korea (31 May 2020: 2.12%)</b>				
<b>Commercial services</b>				
KRW	90,984	S-1 Corp	6,608	0.47
<b>Internet</b>				
KRW	28,284	Ahnlab Inc	1,722	0.12
<b>Total Republic of South Korea</b>			<b>8,330</b>	<b>0.59</b>
<b>Spain (31 May 2020: 0.39%)</b>				
<b>Commercial services</b>				
EUR	867,455	Prosegur Cia de Seguridad SA^	2,690	0.19
<b>Total Spain</b>			<b>2,690</b>	<b>0.19</b>
<b>Sweden (31 May 2020: 2.28%)</b>				
<b>Commercial services</b>				
SEK	307,691	Loomis AB^	9,850	0.70
<b>Electronics</b>				
SEK	1,246,873	Fingerprint Cards AB 'B'	5,169	0.36
<b>Machinery - diversified</b>				
SEK	1,726,732	Hexagon AB 'B'^	24,661	1.74
<b>Total Sweden</b>			<b>39,680</b>	<b>2.80</b>
<b>Switzerland (31 May 2020: 1.65%)</b>				
<b>Electronics</b>				
CHF	12,554	dormakaba Holding AG^	8,606	0.61
<b>Machinery - diversified</b>				
CHF	7,070	Inficon Holding AG RegS	8,154	0.57
<b>Total Switzerland</b>			<b>16,760</b>	<b>1.18</b>
<b>Taiwan (31 May 2020: 5.26%)</b>				
<b>Computers</b>				
TWD	854,000	Systemex Corp	2,672	0.19
<b>Telecommunications</b>				
TWD	1,825,000	Accton Technology Corp	19,276	1.36
TWD	689,958	Arcadyan Technology Corp	2,358	0.16
TWD	2,612,000	D-Link Corp	1,822	0.13
TWD	943,000	Sercomm Corp	2,244	0.16
<b>Total Taiwan</b>			<b>28,372</b>	<b>2.00</b>
<b>United Kingdom (31 May 2020: 4.15%)</b>				
<b>Computers</b>				
GBP	368,082	Computacenter Plc	14,018	0.99
<b>Electronics</b>				
GBP	491,856	Halma Plc	18,159	1.28
GBP	435,686	Spectris Plc	19,842	1.40
<b>Software</b>				
GBP	1,367,719	Micro Focus International Plc	10,084	0.71
<b>Total United Kingdom</b>			<b>62,103</b>	<b>4.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 52.33%)</b>				
<b>Commercial services</b>				
USD	531,661	ADT Inc^	5,498	0.39
USD	167,005	Alarm.com Holdings Inc	13,674	0.97
USD	178,810	Booz Allen Hamilton Holding Corp	15,186	1.07
USD	205,286	Brink's Co^	15,481	1.09
<b>Computers</b>				
USD	929,414	DXC Technology Co	35,243	2.49
USD	104,464	Fortinet Inc	22,830	1.61
USD	307,148	NetScout Systems Inc	9,030	0.64
USD	133,912	Qualys Inc^	12,947	0.91
USD	201,222	Rapid7 Inc^	16,832	1.19
USD	148,868	Tenable Holdings Inc	6,223	0.44
USD	373,922	Varonis Systems Inc^	18,060	1.27
USD	133,692	Zscaler Inc	25,963	1.83
<b>Distribution &amp; wholesale</b>				
USD	500,102	Resideo Technologies Inc	14,953	1.05
<b>Electrical components &amp; equipment</b>				
USD	155,834	AMETEK Inc	21,053	1.49
USD	227,075	Emerson Electric Co	21,729	1.53
<b>Electronics</b>				
USD	74,887	OSI Systems Inc^	7,216	0.51
<b>Internet</b>				
USD	99,829	F5 Networks Inc	18,511	1.31
USD	887,625	FireEye Inc^	19,856	1.40
USD	690,321	NortonLifeLock Inc	19,094	1.35
USD	76,745	Okta Inc	17,071	1.20
USD	61,858	Palo Alto Networks Inc	22,470	1.58
USD	127,039	Proofpoint Inc	21,954	1.55
<b>Real estate investment trusts</b>				
USD	193,030	CyrusOne Inc (REIT)	14,236	1.00
USD	20,694	Equinix Inc (REIT)	15,246	1.08
USD	222,088	QTS Realty Trust Inc (REIT) 'A'^	14,076	0.99
<b>Semiconductors</b>				
USD	118,801	Analog Devices Inc	19,555	1.38
USD	204,085	Cirrus Logic Inc	15,933	1.12
USD	240,579	Maxim Integrated Products Inc	24,541	1.73
USD	111,262	Skyworks Solutions Inc	18,915	1.34
USD	110,180	Texas Instruments Inc	20,914	1.48
<b>Software</b>				
USD	136,105	Akamai Technologies Inc	15,545	1.10
USD	609,779	Box Inc 'A'^	14,214	1.00
USD	99,174	Citrix Systems Inc	11,401	0.80
USD	92,192	DocuSign Inc	18,588	1.31
USD	387,343	Dynatrace Inc	20,041	1.41
USD	105,357	Everbridge Inc^	12,379	0.87
USD	202,770	New Relic Inc^	12,710	0.90
USD	267,761	Oracle Corp	21,083	1.49
USD	339,273	Sailpoint Technologies Holdings Inc	15,786	1.11
USD	245,151	SolarWinds Corp^	4,057	0.29
USD	101,025	VMware Inc 'A'	15,951	1.13
<b>Telecommunications</b>				
USD	198,419	ADTRAN Inc	3,931	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.73%) (cont)</b>				
<b>United States (31 May 2020: 52.33%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	62,775	Arista Networks Inc <sup>^</sup>	21,305	1.50
USD	261,750	Ciena Corp	13,839	0.98
USD	315,330	Cisco Systems Inc	16,681	1.18
USD	478,859	Extreme Networks Inc	5,478	0.39
USD	746,879	Infinera Corp <sup>^</sup>	7,170	0.50
USD	127,608	InterDigital Inc	10,308	0.73
USD	590,174	Juniper Networks Inc	15,539	1.09
USD	123,187	NETGEAR Inc <sup>^</sup>	4,789	0.34
USD	276,435	Switch Inc 'A'	5,216	0.37
USD	54,639	Ubiquiti Inc <sup>^</sup>	16,475	1.16
<b>Total United States</b>			<b>806,776</b>	<b>56.92</b>
<b>Total equities</b>			<b>1,412,764</b>	<b>99.68</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.02%)</b>			
<b>Futures contracts (31 May 2020: 0.02%)</b>			
USD	8	MSCI Emerging Markets Index Futures June 2021	540 4 0.00
USD	10	NASDAQ 100 E-Mini Index Futures June 2021	2,786 (49) (0.01)
<b>Total unrealised gains on futures contracts</b>			<b>4 0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(49) (0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(45) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(45) (0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,412,719</b>	<b>99.67</b>
<b>Cash<sup>†</sup></b>	<b>3,227</b>	<b>0.23</b>
<b>Other net assets</b>	<b>1,381</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,417,327</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,961,607 are held with State Street Bank and Trust Company.

USD265,291 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,412,764	99.65
Exchange traded financial derivative instruments	4	0.00
Other assets	5,032	0.35
<b>Total current assets</b>	<b>1,417,800</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.74%)</b>				
<b>Equities (31 May 2020: 99.74%)</b>				
<b>Australia (31 May 2020: 5.84%)</b>				
<b>Commercial services</b>				
AUD	247,955	Afterpay Ltd	17,956	1.16
AUD	354,231	EML Payments Ltd <sup>^</sup>	934	0.06
<b>Internet</b>				
AUD	275,419	carsales.com Ltd <sup>^</sup>	4,132	0.27
AUD	259,953	Domain Holdings Australia Ltd	1,012	0.07
AUD	189,919	IRESS Ltd <sup>^</sup>	1,559	0.10
AUD	390,457	SEEK Ltd	9,344	0.60
<b>Real estate investment &amp; services</b>				
AUD	56,388	REA Group Ltd <sup>^</sup>	7,150	0.46
<b>Software</b>				
AUD	267,680	Bravura Solutions Ltd <sup>^</sup>	677	0.04
AUD	68,378	HUB24 Ltd <sup>^</sup>	1,415	0.09
AUD	131,877	Megaport Ltd <sup>^</sup>	1,526	0.10
<b>Telecommunications</b>				
AUD	389,991	NEXTDC Ltd	3,322	0.21
<b>Total Australia</b>			<b>49,027</b>	<b>3.16</b>
<b>Austria (31 May 2020: 0.64%)</b>				
<b>Transportation</b>				
EUR	34,576	Oesterreichische Post AG <sup>^</sup>	1,790	0.12
<b>Total Austria</b>			<b>1,790</b>	<b>0.12</b>
<b>Belgium (31 May 2020: 0.46%)</b>				
<b>Transportation</b>				
EUR	106,498	bpost SA	1,423	0.09
<b>Total Belgium</b>			<b>1,423</b>	<b>0.09</b>
<b>Brazil (31 May 2020: 1.89%)</b>				
<b>Commercial services</b>				
BRL	1,259,714	Cielo SA	1,008	0.06
<b>Internet</b>				
BRL	226,401	B2W Cia Digital	2,597	0.17
<b>Software</b>				
BRL	173,411	Linx SA	1,249	0.08
<b>Total Brazil</b>			<b>4,854</b>	<b>0.31</b>
<b>Canada (31 May 2020: 0.83%)</b>				
<b>Software</b>				
CAD	14,211	Constellation Software Inc	20,398	1.31
CAD	78,866	Lightspeed POS Inc	5,684	0.37
<b>Total Canada</b>			<b>26,082</b>	<b>1.68</b>
<b>Cayman Islands (31 May 2020: 2.67%)</b>				
<b>Diversified financial services</b>				
USD	137,381	Pageseguro Digital Ltd 'A'	6,747	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 2.67%) (cont)</b>				
<b>Internet</b>				
HKD	644,000	SUNeVision Holdings Ltd	668	0.04
<b>Total Cayman Islands</b>			<b>7,415</b>	<b>0.48</b>
<b>Denmark (31 May 2020: 0.75%)</b>				
<b>Software</b>				
DKK	44,984	SimCorp AS <sup>^</sup>	6,094	0.39
<b>Total Denmark</b>			<b>6,094</b>	<b>0.39</b>
<b>Finland (31 May 2020: 0.00%)</b>				
<b>Computers</b>				
EUR	82,118	TietoEVRY Oyj <sup>^</sup>	2,679	0.17
<b>Total Finland</b>			<b>2,679</b>	<b>0.17</b>
<b>France (31 May 2020: 1.88%)</b>				
<b>Commercial services</b>				
EUR	269,989	Edenred	14,869	0.96
EUR	148,137	Worldline SA	14,243	0.92
<b>Computers</b>				
EUR	107,157	Atos SE	7,172	0.46
<b>Total France</b>			<b>36,284</b>	<b>2.34</b>
<b>Germany (31 May 2020: 4.43%)</b>				
<b>Commercial services</b>				
EUR	4,892	Hypoport SE <sup>^</sup>	2,738	0.18
<b>Internet</b>				
EUR	2,987	New Work SE	859	0.06
EUR	119,760	Scout24 AG	9,742	0.63
EUR	6,586	zooplus AG <sup>^</sup>	1,908	0.12
<b>Retail</b>				
EUR	179,417	Zalando SE <sup>^</sup>	19,176	1.23
<b>Transportation</b>				
EUR	453,667	Deutsche Post AG RegS	30,809	1.98
<b>Total Germany</b>			<b>65,232</b>	<b>4.20</b>
<b>Hong Kong (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
HKD	524,000	Hong Kong Television Network Ltd <sup>^</sup>	635	0.04
<b>Total Hong Kong</b>			<b>635</b>	<b>0.04</b>
<b>India (31 May 2020: 1.51%)</b>				
<b>Internet</b>				
INR	94,193	Info Edge India Ltd	5,802	0.37
<b>Software</b>				
INR	24,707	Oracle Financial Services Software Ltd	1,202	0.08
<b>Total India</b>			<b>7,004</b>	<b>0.45</b>
<b>Israel (31 May 2020: 0.63%)</b>				
<b>Computers</b>				
USD	137,652	Check Point Software Technologies Ltd	16,102	1.04
<b>Total Israel</b>			<b>16,102</b>	<b>1.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.74%) (cont)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Commercial services</b>				
EUR	331,254	Nexi SpA <sup>^</sup>	6,725	0.43
<b>Total Italy</b>			<b>6,725</b>	<b>0.43</b>
<b>Japan (31 May 2020: 10.30%)</b>				
<b>Advertising</b>				
JPY	38,100	Digital Garage Inc <sup>^</sup>	1,583	0.10
<b>Commercial services</b>				
JPY	47,388	GMO Payment Gateway Inc	5,688	0.37
<b>Computers</b>				
JPY	28,300	Infocom Corp	666	0.04
<b>Internet</b>				
JPY	50,200	ASKUL Corp	808	0.05
JPY	451,700	CyberAgent Inc <sup>^</sup>	8,999	0.58
JPY	12,600	Digital Arts Inc	928	0.06
JPY	146,981	Kakaku.com Inc <sup>^</sup>	4,384	0.28
JPY	85,063	LIFULL Co Ltd <sup>^</sup>	283	0.02
JPY	83,268	SMS Co Ltd	2,321	0.15
JPY	143,989	Trend Micro Inc <sup>^</sup>	7,332	0.48
JPY	2,986,922	Z Holdings Corp	14,275	0.92
JPY	117,700	ZOZO Inc	4,024	0.26
<b>Software</b>				
JPY	110,282	DeNA Co Ltd <sup>^</sup>	2,234	0.14
JPY	37,100	Oracle Corp Japan <sup>^</sup>	3,364	0.22
<b>Transportation</b>				
JPY	560,000	SG Holdings Co Ltd <sup>^</sup>	12,409	0.80
JPY	459,282	Yamato Holdings Co Ltd	12,571	0.81
<b>Total Japan</b>			<b>81,869</b>	<b>5.28</b>
<b>Jersey (31 May 2020: 0.62%)</b>				
<b>Internet</b>				
USD	63,248	Mimecast Ltd	3,162	0.20
<b>Total Jersey</b>			<b>3,162</b>	<b>0.20</b>
<b>Luxembourg (31 May 2020: 0.82%)</b>				
<b>Internet</b>				
USD	87,062	Spotify Technology SA	21,031	1.36
<b>Total Luxembourg</b>			<b>21,031</b>	<b>1.36</b>
<b>Netherlands (31 May 2020: 1.08%)</b>				
<b>Commercial services</b>				
EUR	11,340	Adyen NV	26,277	1.69
<b>Internet</b>				
EUR	175,353	Prosus NV	18,124	1.17
<b>Total Netherlands</b>			<b>44,401</b>	<b>2.86</b>
<b>Norway (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
NOK	255,612	Adevinta ASA	4,962	0.32
<b>Total Norway</b>			<b>4,962</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (31 May 2020: 0.60%)</b>				
<b>Commercial services</b>				
EUR	144,822	CTT-Correios de Portugal SA <sup>^</sup>	744	0.05
<b>Total Portugal</b>			<b>744</b>	<b>0.05</b>
<b>Puerto Rico (31 May 2020: 0.64%)</b>				
<b>Commercial services</b>				
USD	65,358	EVERTEC Inc	2,845	0.18
<b>Total Puerto Rico</b>			<b>2,845</b>	<b>0.18</b>
<b>Republic of South Korea (31 May 2020: 5.01%)</b>				
<b>Computers</b>				
KRW	18,920	NHN KCP Corp	845	0.06
<b>Internet</b>				
KRW	7,891	Ahnlab Inc	480	0.03
KRW	17,267	Cafe24 Corp	473	0.03
KRW	320,080	Kakao Corp	35,013	2.26
KRW	20,884	Kginicis Co Ltd	410	0.02
KRW	76,793	NAVER Corp	24,650	1.59
<b>Retail</b>				
KRW	5,115	GS Home Shopping Inc	685	0.04
<b>Total Republic of South Korea</b>			<b>62,556</b>	<b>4.03</b>
<b>Singapore (31 May 2020: 0.51%)</b>				
<b>Transportation</b>				
SGD	1,578,179	Singapore Post Ltd <sup>^</sup>	859	0.06
<b>Total Singapore</b>			<b>859</b>	<b>0.06</b>
<b>South Africa (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
ZAR	89,504	Naspers Ltd 'N'	19,709	1.27
<b>Total South Africa</b>			<b>19,709</b>	<b>1.27</b>
<b>Sweden (31 May 2020: 0.63%)</b>				
<b>Electronics</b>				
SEK	337,606	Fingerprint Cards AB 'B'	1,400	0.09
<b>Internet</b>				
SEK	59,624	BHG Group AB <sup>^</sup>	1,157	0.07
<b>Total Sweden</b>			<b>2,557</b>	<b>0.16</b>
<b>Switzerland (31 May 2020: 0.57%)</b>				
<b>Retail</b>				
CHF	8,464	Zur Rose Group AG <sup>^</sup>	3,179	0.21
<b>Software</b>				
CHF	72,121	Temenos AG RegS <sup>^</sup>	11,170	0.72
<b>Total Switzerland</b>			<b>14,349</b>	<b>0.93</b>
<b>Taiwan (31 May 2020: 0.63%)</b>				
<b>Internet</b>				
TWD	47,000	momo.com Inc	2,118	0.14
<b>Total Taiwan</b>			<b>2,118</b>	<b>0.14</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.74%) (cont)</b>				
<b>United Kingdom (31 May 2020: 2.67%)</b>				
<b>Diversified financial services</b>				
GBP	478,315	Network International Holdings Plc	2,705	0.18
<b>Internet</b>				
GBP	1,020,778	Auto Trader Group Plc	8,128	0.52
GBP	106,294	Future Plc	4,277	0.28
GBP	983,432	Rightmove Plc	8,408	0.54
<b>Transportation</b>				
GBP	1,134,035	Royal Mail Plc	9,303	0.60
<b>Total United Kingdom</b>			<b>32,821</b>	<b>2.12</b>
<b>United States (31 May 2020: 54.13%)</b>				
<b>Advertising</b>				
USD	86,831	Quotient Technology Inc <sup>^</sup>	1,021	0.07
<b>Commercial services</b>				
USD	46,167	Alarm.com Holdings Inc	3,780	0.24
USD	44,718	Evo Payments Inc 'A'	1,281	0.08
USD	60,246	FleetCor Technologies Inc	16,534	1.07
USD	88,069	Global Payments Inc	17,060	1.10
USD	54,679	Green Dot Corp 'A'	2,219	0.14
USD	101,448	PayPal Holdings Inc	26,378	1.70
USD	180,274	Square Inc 'A'	40,115	2.59
USD	47,647	WEX Inc	9,335	0.60
<b>Computers</b>				
USD	117,971	Fortinet Inc	25,781	1.66
USD	245,529	NetApp Inc	18,997	1.22
USD	85,654	NetScout Systems Inc	2,518	0.16
USD	23,372	Parsons Corp	926	0.06
USD	37,388	Qualys Inc <sup>^</sup>	3,615	0.23
USD	39,642	Tenable Holdings Inc	1,657	0.11
USD	69,085	Zscaler Inc	13,416	0.87
<b>Distribution &amp; wholesale</b>				
USD	147,786	IAA Inc	8,419	0.54
<b>Diversified financial services</b>				
USD	54,727	Alliance Data Systems Corp	6,625	0.43
USD	53,543	Blucora Inc	928	0.06
USD	53,422	Mastercard Inc 'A'	19,263	1.24
USD	82,407	Visa Inc 'A' <sup>^</sup>	18,731	1.21
<b>Internet</b>				
USD	31,873	1-800-Flowers.com Inc 'A'	971	0.06
USD	5,507	Alphabet Inc 'A'	12,979	0.84
USD	5,536	Alphabet Inc 'C'	13,350	0.86
USD	6,069	Amazon.com Inc	19,561	1.26
USD	97,652	Cargurus Inc <sup>^</sup>	2,756	0.18
USD	73,090	Cars.com Inc	1,068	0.07
USD	322,259	eBay Inc	19,619	1.26
USD	132,168	Etsy Inc	21,772	1.40
USD	67,640	F5 Networks Inc	12,542	0.81
USD	69,279	Facebook Inc 'A'	22,774	1.47
USD	244,364	FireEye Inc	5,466	0.35
USD	192,316	GoDaddy Inc 'A'	15,570	1.00
USD	24,699	Groupon Inc	1,167	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 54.13%) (cont)</b>				
<b>Internet (cont)</b>				
USD	58,519	IAC/InterActiveCorp	9,332	0.60
USD	60,111	Match Group Inc <sup>^</sup>	8,619	0.56
USD	18,090	MercadoLibre Inc	24,578	1.58
USD	36,604	Netflix Inc	18,405	1.19
USD	665,496	NortonLifeLock Inc	18,408	1.19
USD	43,726	Overstock.com Inc <sup>^</sup>	3,735	0.24
USD	69,958	Palo Alto Networks Inc	25,412	1.64
USD	339,448	Pinterest Inc 'A'	22,166	1.43
USD	63,235	Proofpoint Inc	10,928	0.70
USD	49,990	Q2 Holdings Inc <sup>^</sup>	4,746	0.31
USD	51,355	QuinStreet Inc	930	0.06
USD	43,783	RealReal Inc	765	0.05
USD	59,910	Stitch Fix Inc 'A'	3,203	0.21
USD	123,225	TripAdvisor Inc <sup>^</sup>	5,354	0.34
USD	470,359	Twitter Inc	27,281	1.76
USD	82,324	Upwork Inc	3,875	0.25
USD	4,751	Vimeo Inc	199	0.01
USD	73,353	Wayfair Inc 'A' <sup>^</sup>	22,486	1.45
USD	76,211	Yelp Inc	3,057	0.20
USD	48,478	Zillow Group Inc 'A'	5,734	0.37
USD	119,814	Zillow Group Inc 'C' <sup>^</sup>	14,057	0.91
<b>Office &amp; business equipment</b>				
USD	165,681	Pitney Bowes Inc	1,388	0.09
<b>Pharmaceuticals</b>				
USD	81,180	Cigna Corp	21,014	1.35
<b>Real estate investment trusts</b>				
USD	126,019	CyrusOne Inc (REIT)	9,294	0.60
USD	23,391	Equinix Inc (REIT)	17,233	1.11
USD	64,801	QTS Realty Trust Inc (REIT) 'A' <sup>^</sup>	4,107	0.26
<b>Retail</b>				
USD	56,059	Carvana Co	14,861	0.96
USD	85,899	Williams-Sonoma Inc	14,563	0.94
<b>Software</b>				
USD	129,662	ACI Worldwide Inc	4,961	0.32
USD	155,029	Akamai Technologies Inc <sup>^</sup>	17,706	1.14
USD	165,700	Black Knight Inc	12,161	0.78
USD	112,017	Citrix Systems Inc	12,877	0.83
USD	104,475	DocuSign Inc	21,064	1.36
USD	263,120	Dropbox Inc 'A' <sup>^</sup>	7,196	0.46
USD	311,236	Dynatrace Inc	16,103	1.04
USD	25,748	Ebix Inc <sup>^</sup>	705	0.05
USD	37,421	Everbridge Inc <sup>^</sup>	4,397	0.28
USD	32,565	Fair Isaac Corp	16,480	1.06
USD	116,062	Fidelity National Information Services Inc	17,291	1.12
USD	155,991	Fiserv Inc	17,970	1.16
USD	91,759	Guidewire Software Inc	8,969	0.58
USD	54,616	J2 Global Inc <sup>^</sup>	6,801	0.44
USD	84,978	Jack Henry & Associates Inc	13,099	0.84
USD	57,875	New Relic Inc <sup>^</sup>	3,628	0.23
USD	39,666	Roper Technologies Inc	17,850	1.15
USD	65,595	SolarWinds Corp <sup>^</sup>	1,086	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.74%) (cont)</b>				
<b>United States (31 May 2020: 54.13%) (cont)</b>				
<b>Software (cont)</b>				
USD	244,682	SS&C Technologies Holdings Inc	18,075	1.17
USD	87,781	VMware Inc 'A'	13,860	0.89
<b>Telecommunications</b>				
USD	35,749	InterDigital Inc	2,888	0.18
USD	369,776	Juniper Networks Inc	9,736	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 54.13%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	73,300	Switch Inc 'A'	1,383	0.09
<b>Transportation</b>				
USD	120,487	FedEx Corp	37,931	2.44
USD	154,471	United Parcel Service Inc 'B'	33,149	2.14
<b>Total United States</b>			<b>1,021,290</b>	<b>65.82</b>
<b>Total equities</b>			<b>1,546,619</b>	<b>99.68</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.00%)</b>							
USD	341,564	AUD	440,702	341,564	01/06/2021	2	0.00
USD	182,384	CAD	220,279	182,384	01/06/2021	-	0.00
USD	98,503	CHF	88,437	98,503	01/06/2021	1	0.00
USD	42,131	DKK	256,776	42,131	01/06/2021	-	0.00
USD	1,095,987	EUR	898,247	1,095,987	01/06/2021	2	0.00
USD	228,568	GBP	161,059	228,569	01/06/2021	-	0.00
USD	9,146	HKD	70,960	9,146	01/06/2021	-	0.00
USD	552,690	JPY	60,647,120	552,690	01/06/2021	1	0.00
USD	32,630	NOK	272,080	32,630	01/06/2021	-	0.00
USD	18,796	SEK	155,750	18,796	01/06/2021	-	0.00
USD	6,372	SGD	8,437	6,372	01/06/2021	-	0.00
USD	136,102	ZAR	1,874,143	136,102	01/06/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2020: 0.02%)</b>				
USD 40	MSCI Emerging Markets Index Futures June 2021	2,561	161	0.01
<b>Total unrealised gains on futures contracts</b>		<b>161</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>167</b>	<b>0.01</b>	

Fair Value USD'000	% of net asset value		
<b>Total value of investments</b>	<b>1,546,786</b>	<b>99.69</b>	
<b>Cash<sup>†</sup></b>	<b>4,007</b>	<b>0.26</b>	
<b>Other net assets</b>	<b>774</b>	<b>0.05</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>		<b>1,551,567</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,977,287 are held with State Street Bank and Trust Company. USD29,640 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>o</sup>The counterparties for forward currency contracts are: Citibank, Deutsche Bank AG and Morgan Stanley.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2021

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,546,619	98.97
Exchange traded financial derivative instruments	161	0.01
Over-the-counter financial derivative instruments	6	0.00
Other assets	15,872	1.02
<b>Total current assets</b>	<b>1,562,658</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.37%)</b>				
<b>Equities (31 May 2020: 99.37%)</b>				
<b>Argentina (31 May 2020: 0.31%)</b>				
<b>Oil &amp; gas</b>				
USD	35,221	YPF SA ADR	166	0.11
<b>Total Argentina</b>			<b>166</b>	<b>0.11</b>
<b>Bermuda (31 May 2020: 0.81%)</b>				
<b>Auto manufacturers</b>				
HKD	414,000	Brilliance China Automotive Holdings Ltd <sup>ADR</sup>	389	0.25
<b>Commercial services</b>				
HKD	326,000	COSCO SHIPPING Ports Ltd	265	0.17
<b>Forest products &amp; paper</b>				
HKD	294,000	Nine Dragons Paper Holdings Ltd	444	0.29
<b>Total Bermuda</b>			<b>1,098</b>	<b>0.71</b>
<b>Brazil (31 May 2020: 6.75%)</b>				
<b>Food</b>				
USD	93,923	JBS SA ADR	1,095	0.71
<b>Iron &amp; steel</b>				
USD	208,618	Vale SA ADR <sup>^</sup>	4,489	2.90
<b>Pharmaceuticals</b>				
USD	66,784	Hypera SA ADR	461	0.30
<b>Telecommunications</b>				
USD	91,332	Telefonica Brasil SA ADR <sup>^</sup>	773	0.50
<b>Total Brazil</b>			<b>6,818</b>	<b>4.41</b>
<b>Cayman Islands (31 May 2020: 15.24%)</b>				
<b>Biotechnology</b>				
HKD	226,000	3SBio Inc	274	0.18
<b>Chemicals</b>				
HKD	119,000	Kingboard Holdings Ltd	633	0.41
HKD	167,500	Kingboard Laminates Holdings Ltd	358	0.23
<b>Electronics</b>				
TWD	119,000	Zhen Ding Technology Holding Ltd	418	0.27
<b>Engineering &amp; construction</b>				
HKD	360,000	China State Construction International Holdings Ltd	256	0.17
<b>Healthcare products</b>				
HKD	243,000	China Medical System Holdings Ltd	623	0.40
<b>Internet</b>				
HKD	92,760	Alibaba Group Holding Ltd	2,522	1.63
USD	11,396	Alibaba Group Holding Ltd ADR	2,438	1.58
USD	12,313	Autohome Inc ADR	949	0.61
USD	10,423	JOYY Inc ADR	802	0.52
USD	28,677	Momo Inc ADR <sup>^</sup>	403	0.26
HKD	65,100	Tencent Holdings Ltd	5,192	3.35
<b>Mining</b>				
HKD	302,000	China Hongqiao Group Ltd	487	0.31
<b>Real estate investment &amp; services</b>				
HKD	314,000	Longfor Group Holdings Ltd	1,837	1.19
HKD	398,000	Seazen Group Ltd	457	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 15.24%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	215,500	Shimao Group Holdings Ltd	611	0.39
HKD	459,000	Sunac China Holdings Ltd	1,694	1.09
<b>Total Cayman Islands</b>			<b>19,954</b>	<b>12.89</b>
<b>Chile (31 May 2020: 0.51%)</b>				
<b>Beverages</b>				
CLP	27,100	Cia Cervecerias Unidas SA	244	0.16
<b>Food</b>				
CLP	249,163	Cencosud SA	520	0.33
<b>Total Chile</b>			<b>764</b>	<b>0.49</b>
<b>Colombia (31 May 2020: 0.21%)</b>				
<b>Egypt (31 May 2020: 0.21%)</b>				
<b>Agriculture</b>				
EGP	181,360	Eastern Co SAE	136	0.09
<b>Total Egypt</b>			<b>136</b>	<b>0.09</b>
<b>Greece (31 May 2020: 0.29%)</b>				
<b>Banks</b>				
EUR	465,073	Eurobank Ergasias Services and Holdings SA	436	0.28
<b>Retail</b>				
EUR	4,703	JUMBO SA	92	0.06
<b>Total Greece</b>			<b>528</b>	<b>0.34</b>
<b>Hong Kong (31 May 2020: 6.60%)</b>				
<b>Auto manufacturers</b>				
HKD	123,500	Sinotruk Hong Kong Ltd	290	0.19
<b>Banks</b>				
HKD	1,042,000	CITIC Ltd	1,204	0.78
<b>Commercial services</b>				
HKD	264,000	China Merchants Port Holdings Co Ltd	429	0.28
<b>Computers</b>				
HKD	1,260,000	Lenovo Group Ltd <sup>^</sup>	1,510	0.97
<b>Diversified financial services</b>				
HKD	166,000	China Everbright Ltd	210	0.13
<b>Electricity</b>				
HKD	334,000	China Resources Power Holdings Co Ltd	430	0.28
<b>Energy - alternate sources</b>				
HKD	664,000	China Everbright Environment Group Ltd <sup>^</sup>	399	0.26
<b>Gas</b>				
HKD	90,500	Beijing Enterprises Holdings Ltd	314	0.20
<b>Hotels</b>				
HKD	446,000	Fosun International Ltd	723	0.47
<b>Pharmaceuticals</b>				
HKD	287,000	China Resources Pharmaceutical Group Ltd	206	0.13
HKD	492,000	China Traditional Chinese Medicine Holdings Co Ltd	318	0.21
<b>Total Hong Kong</b>			<b>6,033</b>	<b>3.90</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.37%) (cont)</b>				
<b>Hungary (31 May 2020: 0.56%)</b>				
<b>Pharmaceuticals</b>				
HUF	25,038	Richter Gedeon Nyrt <sup>^</sup>	714	0.46
<b>Total Hungary</b>			<b>714</b>	<b>0.46</b>
<b>India (31 May 2020: 2.83%)</b>				
<b>Auto manufacturers</b>				
INR	22,969	Tata Motors Ltd	101	0.07
<b>Building materials and fixtures</b>				
INR	45,993	Grasim Industries Ltd	932	0.60
<b>Diversified financial services</b>				
INR	162,304	REC Ltd	326	0.21
<b>Gas</b>				
INR	282,752	GAIL India Ltd	623	0.40
<b>Mining</b>				
INR	276,922	Hindalco Industries Ltd	1,503	0.97
INR	24,843	Vedanta Ltd	94	0.06
USD	44,081	Vedanta Ltd ADR <sup>^</sup>	654	0.42
<b>Oil &amp; gas</b>				
INR	450,679	Oil & Natural Gas Corp Ltd	705	0.46
<b>Pharmaceuticals</b>				
INR	52,477	Aurobindo Pharma Ltd	721	0.47
INR	62,533	Sun Pharmaceutical Industries Ltd	575	0.37
<b>Software</b>				
INR	92,646	HCL Technologies Ltd	1,206	0.78
<b>Total India</b>			<b>7,440</b>	<b>4.81</b>
<b>Indonesia (31 May 2020: 0.79%)</b>				
<b>Agriculture</b>				
IDR	85,500	Gudang Garam Tbk PT	198	0.13
<b>Food</b>				
IDR	766,000	Indofood Sukses Makmur Tbk PT	341	0.22
<b>Forest products &amp; paper</b>				
IDR	490,000	Indah Kiat Pulp & Paper Tbk PT	292	0.19
<b>Retail</b>				
IDR	3,625,700	Astra International Tbk PT	1,333	0.86
<b>Total Indonesia</b>			<b>2,164</b>	<b>1.40</b>
<b>Luxembourg (31 May 2020: 0.40%)</b>				
<b>Agriculture</b>				
USD	17,865	Adecoagro SA	190	0.12
<b>Investment services</b>				
ZAR	24,568	Reinet Investments SCA	511	0.33
<b>Total Luxembourg</b>			<b>701</b>	<b>0.45</b>
<b>Malaysia (31 May 2020: 0.82%)</b>				
<b>Food</b>				
MYR	111,800	PPB Group Bhd	502	0.32
<b>Hotels</b>				
MYR	382,400	Genting Bhd	452	0.29
<b>Miscellaneous manufacturers</b>				
MYR	307,000	Hartalega Holdings Bhd	670	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2020: 0.82%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
MYR	227,600	Kossan Rubber Industries	223	0.15
MYR	266,687	Supermax Corp Bhd	267	0.17
MYR	955,100	Top Glove Corp Bhd	1,200	0.78
<b>Total Malaysia</b>			<b>3,314</b>	<b>2.14</b>
<b>Mexico (31 May 2020: 1.44%)</b>				
<b>Beverages</b>				
MXN	79,142	Arca Continental SAB de CV	449	0.29
MXN	91,884	Coca-Cola Femsa SAB de CV	458	0.30
<b>Total Mexico</b>			<b>907</b>	<b>0.59</b>
<b>Pakistan (31 May 2020: 0.07%)</b>				
<b>People's Republic of China (31 May 2020: 18.58%)</b>				
<b>Agriculture</b>				
CNH	33,300	Jiangxi Zhengbang Technology Co Ltd 'A'	66	0.04
CNH	40,434	Muyuan Foods Co Ltd 'A'	565	0.37
CNH	47,000	New Hope Liuhe Co Ltd 'A'	112	0.07
CNH	67,881	Wens Foodstuffs Group Co Ltd 'A'	149	0.10
<b>Auto manufacturers</b>				
HKD	486,000	Dongfeng Motor Group Co Ltd 'H'	455	0.30
HKD	528,000	Guangzhou Automobile Group Co Ltd 'H'	450	0.29
CNH	82,600	SAIC Motor Corp Ltd 'A'	263	0.17
<b>Banks</b>				
CNH	800,600	Agricultural Bank of China Ltd 'A'	410	0.26
HKD	4,680,000	Agricultural Bank of China Ltd 'H'	1,899	1.23
CNH	229,600	Bank of Beijing Co Ltd 'A'	177	0.11
CNH	378,500	Bank of China Ltd 'A'	198	0.13
HKD	8,738,000	Bank of China Ltd 'H'	3,276	2.12
CNH	413,600	Bank of Communications Co Ltd 'A'	318	0.21
HKD	1,568,000	Bank of Communications Co Ltd 'H'	1,057	0.68
CNH	120,940	Bank of Jiangsu Co Ltd 'A'	145	0.09
HKD	444,500	China Bohai Bank Co Ltd 'H'	190	0.12
HKD	1,599,000	China CITIC Bank Corp Ltd 'H'	873	0.56
HKD	3,985,000	China Construction Bank Corp 'H'	3,276	2.12
CNH	444,400	China Everbright Bank Co Ltd 'A'	267	0.17
HKD	570,000	China Everbright Bank Co Ltd 'H'	242	0.16
CNH	373,500	China Minsheng Banking Corp Ltd 'A'	277	0.18
HKD	1,043,000	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	559	0.36
CNH	95,000	Chongqing Rural Commercial Bank Co Ltd 'A'	63	0.04
HKD	408,000	Chongqing Rural Commercial Bank Co Ltd 'H'	184	0.12
CNH	130,400	Huaxia Bank Co Ltd 'A'	132	0.09
HKD	5,631,000	Industrial & Commercial Bank of China Ltd 'H'	3,700	2.39
CNH	315,458	Shanghai Pudong Development Bank Co Ltd 'A'	508	0.33
<b>Biotechnology</b>				
HKD	14,200	CanSino Biologics Inc 'H'	628	0.41
<b>Building materials and fixtures</b>				
HKD	96,000	Anhui Conch Cement Co Ltd 'H'	600	0.39
HKD	692,000	China National Building Material Co Ltd 'H'	925	0.60
CNH	14,500	Tangshan Jidong Cement Co Ltd 'A'	32	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.37%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 18.58%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
CNH	51,400	Wuchan Zhongda Group Co Ltd 'A'	58	0.04
<b>Diversified financial services</b>				
HKD	1,556,000	China Cinda Asset Management Co Ltd 'H'	333	0.21
HKD	1,402,000	China Huarong Asset Management Co Ltd 'H'	138	0.09
<b>Electronics</b>				
CNH	25,200	Tianma Microelectronics Co Ltd 'A'	55	0.03
CNH	13,400	Wingtech Technology Co Ltd 'A'	184	0.12
<b>Energy - alternate sources</b>				
CNH	12,500	JA Solar Technology Co Ltd 'A'	67	0.04
<b>Engineering &amp; construction</b>				
HKD	428,000	China Communications Services Corp Ltd 'H'	180	0.12
CNH	53,000	China National Chemical Engineering Co Ltd 'A'	53	0.03
CNH	220,600	China Railway Group Ltd 'A'	187	0.12
HKD	716,000	China Railway Group Ltd 'H'	378	0.24
CNH	441,100	China State Construction Engineering Corp Ltd 'A'	338	0.22
CNH	191,900	Metallurgical Corp of China Ltd 'A'	91	0.06
<b>Healthcare products</b>				
CNH	3,300	Intco Medical Technology Co Ltd 'A'	74	0.05
<b>Insurance</b>				
HKD	1,485,000	People's Insurance Co Group of China Ltd 'H'	549	0.36
<b>Internet</b>				
CNH	51,200	360 Security Technology Inc 'A'	99	0.06
<b>Iron &amp; steel</b>				
CNH	67,400	Hunan Valin Steel Co Ltd 'A'	72	0.05
<b>Media</b>				
CNH	19,300	China South Publishing & Media Group Co Ltd 'A'	29	0.02
<b>Pharmaceuticals</b>				
CNH	9,300	China National Medicines Corp Ltd 'A'	53	0.04
CNH	10,500	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	43	0.03
CNH	15,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	80	0.05
CNH	11,900	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	29	0.02
CNH	19,100	Jointown Pharmaceutical Group Co Ltd 'A'	52	0.03
CNH	12,500	Shandong Buchang Pharmaceuticals Co Ltd 'A'	46	0.03
HKD	240,400	Sinopharm Group Co Ltd 'H'	818	0.53
CNH	25,980	Zhejiang NHU Co Ltd 'A'	130	0.08
<b>Real estate investment &amp; services</b>				
CNH	85,489	Shenzhen Overseas Chinese Town Co Ltd 'A'	112	0.07
CNH	97,900	Zhongtian Financial Group Co Ltd 'A'	44	0.03
<b>Retail</b>				
CNH	19,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	70	0.04
HKD	138,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	313	0.20
CNH	32,500	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	73	0.05
<b>Software</b>				
CNH	80,100	Zhejiang Century Huatong Group Co Ltd 'A'	83	0.05
<b>Telecommunications</b>				
CNH	25,400	Hengtong Optic-electric Co Ltd 'A'	47	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 18.58%) (cont)</b>				
<b>Textile</b>				
CNH	19,500	Tongkun Group Co Ltd 'A'	65	0.04
<b>Transportation</b>				
CNH	27,800	Xiamen C & D Inc 'A'	36	0.02
<b>Total People's Republic of China</b>			<b>26,975</b>	<b>17.43</b>
<b>Philippines (31 May 2020: 0.28%)</b>				
<b>Auto manufacturers</b>				
PHP	14,740	GT Capital Holdings Inc	182	0.12
<b>Total Philippines</b>			<b>182</b>	<b>0.12</b>
<b>Poland (31 May 2020: 0.53%)</b>				
<b>Electricity</b>				
PLN	148,364	PGE Polska Grupa Energetyczna SA	405	0.26
<b>Media</b>				
PLN	50,235	Cyfrowy Polsat SA	418	0.27
<b>Oil &amp; gas</b>				
PLN	310,506	Polskie Gornictwo Naftowe i Gazownictwo SA	558	0.36
<b>Total Poland</b>			<b>1,381</b>	<b>0.89</b>
<b>Qatar (31 May 2020: 0.25%)</b>				
<b>Telecommunications</b>				
QAR	134,512	Ooredoo QPSC	251	0.16
<b>Total Qatar</b>			<b>251</b>	<b>0.16</b>
<b>Republic of South Korea (31 May 2020: 16.42%)</b>				
<b>Agriculture</b>				
KRW	20,903	KT&G Corp	1,586	1.03
<b>Auto manufacturers</b>				
KRW	6,535	Hyundai Motor Co (2nd Pref)	659	0.42
KRW	4,163	Hyundai Motor Co (Pref)	416	0.27
KRW	45,590	Kia Corp	3,512	2.27
<b>Auto parts &amp; equipment</b>				
KRW	13,313	Hankook Tire & Technology Co Ltd	586	0.38
KRW	11,918	Hyundai Mobis Co Ltd	3,003	1.94
<b>Banks</b>				
KRW	45,125	Industrial Bank of Korea	439	0.28
<b>Electricity</b>				
KRW	45,995	Korea Electric Power Corp	1,068	0.69
<b>Electronics</b>				
KRW	41,660	LG Display Co Ltd	900	0.58
<b>Food</b>				
KRW	1,444	CJ CheilJedang Corp	635	0.41
<b>Iron &amp; steel</b>				
KRW	10,415	POSCO	3,328	2.15
<b>Retail</b>				
KRW	3,495	E-MART Inc	500	0.33
KRW	2,023	Lotte Shopping Co Ltd	221	0.14
<b>Semiconductors</b>				
KRW	43,648	Samsung Electronics Co Ltd	3,163	2.05
KRW	26,213	Samsung Electronics Co Ltd (Pref)	1,722	1.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.37%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 16.42%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	38,163	SK Hynix Inc	4,362	2.82
<b>Telecommunications</b>				
KRW	6,902	SK Telecom Co Ltd	1,969	1.27
<b>Total Republic of South Korea</b>			<b>28,069</b>	<b>18.14</b>
<b>Russian Federation (31 May 2020: 6.16%)</b>				
<b>Banks</b>				
RUB	337,073	Sberbank of Russia PJSC	1,424	0.92
RUB	590,482,233	VTB Bank PJSC	392	0.25
<b>Electricity</b>				
RUB	6,553,875	Inter RAO UES PJSC	451	0.29
<b>Oil &amp; gas</b>				
RUB	1,074,455	Gazprom PJSC	3,815	2.47
RUB	1,279,856	Surgutneftegas PJSC	632	0.41
RUB	1,241,632	Surgutneftegas PJSC (Pref)	789	0.51
<b>Total Russian Federation</b>			<b>7,503</b>	<b>4.85</b>
<b>South Africa (31 May 2020: 4.32%)</b>				
<b>Chemicals</b>				
ZAR	43,897	Sasol Ltd	716	0.46
<b>Mining</b>				
ZAR	20,132	African Rainbow Minerals Ltd	390	0.25
ZAR	99,313	Harmony Gold Mining Co Ltd	536	0.35
ZAR	141,864	Impala Platinum Holdings Ltd	2,590	1.68
ZAR	502,834	Sibanye Stillwater Ltd	2,386	1.54
<b>Pharmaceuticals</b>				
ZAR	69,496	Aspen Pharmacare Holdings Ltd <sup>^</sup>	816	0.53
<b>Telecommunications</b>				
ZAR	303,761	MTN Group Ltd <sup>^</sup>	2,202	1.42
<b>Total South Africa</b>			<b>9,636</b>	<b>6.23</b>
<b>Taiwan (31 May 2020: 12.75%)</b>				
<b>Apparel retailers</b>				
TWD	422,000	Pou Chen Corp	576	0.37
<b>Computers</b>				
TWD	510,000	Acer Inc	590	0.38
TWD	123,000	Asustek Computer Inc	1,760	1.14
TWD	750,000	Compal Electronics Inc	637	0.41
TWD	162,000	Foxconn Technology Co Ltd	383	0.25
TWD	1,566,000	Innolux Corp	1,381	0.89
TWD	484,000	Quanta Computer Inc	1,573	1.02
TWD	8,000	Wiwynn Corp	270	0.17
<b>Electronics</b>				
TWD	1,465,000	AU Optronics Corp	1,372	0.89
TWD	1,062,000	Hon Hai Precision Industry Co Ltd	4,366	2.82
TWD	287,000	WPG Holdings Ltd	540	0.35
<b>Home furnishings</b>				
TWD	379,000	Lite-On Technology Corp	909	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 12.75%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
TWD	123,000	Catcher Technology Co Ltd	820	0.53
<b>Semiconductors</b>				
TWD	584,000	ASE Technology Holding Co Ltd	2,359	1.53
TWD	214,000	Nanya Technology Corp	635	0.41
TWD	125,000	Powertech Technology Inc	484	0.31
TWD	291,500	Taiwan Semiconductor Manufacturing Co Ltd	6,304	4.07
<b>Transportation</b>				
TWD	284,000	Yang Ming Marine Transport Corp	1,054	0.68
<b>Total Taiwan</b>			<b>26,013</b>	<b>16.81</b>
<b>Thailand (31 May 2020: 0.95%)</b>				
<b>Banks</b>				
THB	101,600	Bangkok Bank PCL RegS	374	0.24
<b>Food</b>				
THB	198,900	Berli Jucker PCL NVDR	221	0.14
THB	690,000	Charoen Pokphand Foods PCL NVDR	602	0.39
THB	536,800	Thai Union Group PCL NVDR	306	0.20
<b>Miscellaneous manufacturers</b>				
THB	178,400	Sri Trang Gloves Thailand PCL NVDR	250	0.16
<b>Total Thailand</b>			<b>1,753</b>	<b>1.13</b>
<b>Turkey (31 May 2020: 1.29%)</b>				
<b>Airlines</b>				
TRY	24,953	Turk Hava Yollari AO	39	0.02
<b>Banks</b>				
TRY	558,858	Akbank T.A.S.	343	0.22
TRY	253,148	Turkiye Garanti Bankasi AS	238	0.15
TRY	278,087	Turkiye Is Bankasi AS 'C'	167	0.11
<b>Telecommunications</b>				
TRY	211,201	Turkcell Iletisim Hizmetleri AS	395	0.26
<b>Total Turkey</b>			<b>1,182</b>	<b>0.76</b>
<b>Total equities</b>			<b>153,682</b>	<b>99.31</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.05%)</b>				
<b>Futures contracts (31 May 2020: 0.05%)</b>				
USD	16	MSCI Emerging Markets Index Futures June 2021	1,059	0.30
<b>Total unrealised gains on futures contracts</b>			<b>30</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>30</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>153,712</b>	<b>99.33</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	313,371	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	313	0.20
<b>Cash<sup>†</sup></b>			<b>9,848</b>	<b>6.36</b>
<b>Other net liabilities</b>			<b>(9,128)</b>	<b>(5.89)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>154,745</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,801,455 are held with State Street Bank and Trust Company.

USD46,531 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	153,682	91.78
Exchange traded financial derivative instruments	30	0.02
UCITS collective investment schemes - Money Market Funds	313	0.19
Other assets	13,413	8.01
<b>Total current assets</b>	<b>167,438</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.40%)</b>				
<b>Equities (31 May 2020: 99.40%)</b>				
<b>Austria (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
EUR	36,070	Erste Group Bank AG	1,226	0.29
<b>Iron &amp; steel</b>				
EUR	19,277	voestalpine AG	711	0.17
<b>Oil &amp; gas</b>				
EUR	26,878	OMV AG	1,280	0.30
<b>Total Austria</b>			<b>3,217</b>	<b>0.76</b>
<b>Belgium (31 May 2020: 2.01%)</b>				
<b>Investment services</b>				
EUR	2,231	Sofina SA	752	0.18
<b>Total Belgium</b>			<b>752</b>	<b>0.18</b>
<b>Denmark (31 May 2020: 10.79%)</b>				
<b>Building materials and fixtures</b>				
DKK	773	ROCKWOOL International AS 'B'	315	0.07
<b>Energy - alternate sources</b>				
DKK	144,797	Vestas Wind Systems AS	4,650	1.10
<b>Healthcare products</b>				
DKK	16,836	Ambu AS 'B'	528	0.13
DKK	19,706	Demant AS	864	0.20
DKK	13,013	GN Store Nord AS	908	0.22
<b>Retail</b>				
DKK	16,672	Pandora AS	1,852	0.44
<b>Transportation</b>				
DKK	699	AP Moller - Maersk AS 'A'	1,514	0.36
DKK	1,247	AP Moller - Maersk AS 'B'	2,828	0.67
DKK	39,854	DSV PANALPINA AS	7,977	1.90
<b>Total Denmark</b>			<b>21,436</b>	<b>5.09</b>
<b>Finland (31 May 2020: 2.23%)</b>				
<b>Food</b>				
EUR	28,126	Kesko Oyj 'B'	802	0.19
<b>Marine transportation</b>				
EUR	60,603	Wartsila Oyj Abp	672	0.16
<b>Total Finland</b>			<b>1,474</b>	<b>0.35</b>
<b>France (31 May 2020: 16.47%)</b>				
<b>Advertising</b>				
EUR	46,273	Publicis Groupe SA	2,568	0.61
<b>Apparel retailers</b>				
EUR	5,263	Hermes International	6,021	1.43
EUR	32,952	LVMH Moet Hennessy Louis Vuitton SE	21,610	5.14
<b>Banks</b>				
EUR	199,083	BNP Paribas SA	11,244	2.67
EUR	221,592	Credit Agricole SA	2,726	0.65
EUR	126,874	Natixis SA	515	0.12
EUR	138,873	Societe Generale SA	3,646	0.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 16.47%) (cont)</b>				
<b>Beverages</b>				
EUR	2,176	Remy Cointreau SA^	372	0.09
<b>Building materials and fixtures</b>				
EUR	98,908	Cie de Saint-Gobain	5,454	1.30
<b>Computers</b>				
EUR	26,002	Capgemini SE	3,993	0.95
EUR	5,917	Teleperformance	1,861	0.44
<b>Diversified financial services</b>				
EUR	7,649	Eurazeo SE	555	0.13
<b>Electrical components &amp; equipment</b>				
EUR	69,035	Schneider Electric SE	9,017	2.14
<b>Electricity</b>				
EUR	3,647	Electricite de France SA	42	0.01
<b>Healthcare products</b>				
EUR	2,667	Sartorius Stedim Biotech	949	0.22
<b>Insurance</b>				
EUR	305,726	AXA SA	6,972	1.66
<b>Investment services</b>				
EUR	3,379	Wendel SE	388	0.09
<b>Media</b>				
EUR	138,787	Bollore SA	590	0.14
<b>Miscellaneous manufacturers</b>				
EUR	25,379	Alstom SA	1,176	0.28
<b>Software</b>				
EUR	15,908	Dassault Systemes SE	3,003	0.71
<b>Water</b>				
EUR	52,324	Suez SA	1,046	0.25
EUR	85,305	Veolia Environnement SA	2,207	0.52
<b>Total France</b>			<b>85,955</b>	<b>20.42</b>
<b>Germany (31 May 2020: 9.70%)</b>				
<b>Auto manufacturers</b>				
EUR	8,654	Bayerische Motoren Werke AG (Pref)	648	0.15
EUR	174,249	Daimler AG	13,355	3.17
EUR	31,142	Porsche Automobil Holding SE (Pref)	2,845	0.68
EUR	8,007	Volkswagen AG	2,402	0.57
EUR	29,194	Volkswagen AG (Pref)	6,602	1.57
<b>Banks</b>				
EUR	205,726	Deutsche Bank AG	2,540	0.60
<b>Building materials and fixtures</b>				
EUR	21,935	HeidelbergCement AG	1,646	0.39
<b>Chemicals</b>				
EUR	25,900	Brenntag SE	1,996	0.47
<b>Electronics</b>				
EUR	3,275	Sartorius AG (Pref)	1,331	0.32
<b>Food</b>				
EUR	16,922	HelloFresh SE	1,256	0.30
<b>Internet</b>				
EUR	14,083	Delivery Hero SE	1,567	0.37
<b>Machinery - diversified</b>				
EUR	6,806	KION Group AG	594	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.40%) (cont)</b>				
<b>Germany (31 May 2020: 9.70%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	54,128	Siemens Energy AG	1,414	0.34
<b>Miscellaneous manufacturers</b>				
EUR	131,557	Siemens AG RegS	17,747	4.22
<b>Semiconductors</b>				
EUR	157,784	Infineon Technologies AG	5,241	1.25
<b>Transportation</b>				
EUR	160,814	Deutsche Post AG RegS	8,966	2.13
<b>Total Germany</b>			<b>70,150</b>	<b>16.67</b>
<b>Ireland (31 May 2020: 1.87%)</b>				
<b>Isle of Man (31 May 2020: 0.17%)</b>				
<b>Entertainment</b>				
GBP	86,555	Entain Plc	1,662	0.40
<b>Total Isle of Man</b>			<b>1,662</b>	<b>0.40</b>
<b>Italy (31 May 2020: 3.56%)</b>				
<b>Banks</b>				
EUR	2,608,459	Intesa Sanpaolo SpA	6,284	1.49
EUR	84,113	Mediobanca Banca di Credito Finanziario SpA	822	0.20
<b>Retail</b>				
EUR	25,179	Moncler SpA	1,461	0.35
<b>Transportation</b>				
EUR	66,671	Poste Italiane SpA	767	0.18
<b>Total Italy</b>			<b>9,334</b>	<b>2.22</b>
<b>Jersey (31 May 2020: 1.45%)</b>				
<b>Advertising</b>				
GBP	161,866	WPP Plc	1,835	0.44
<b>Distribution &amp; wholesale</b>				
GBP	19,299	Ferguson Plc	2,153	0.51
<b>Mining</b>				
GBP	2,182,119	Glencore Plc	8,164	1.94
<b>Total Jersey</b>			<b>12,152</b>	<b>2.89</b>
<b>Luxembourg (31 May 2020: 0.40%)</b>				
<b>Healthcare services</b>				
EUR	11,537	Eurofins Scientific SE <sup>1</sup>	1,014	0.24
<b>Iron &amp; steel</b>				
EUR	160,646	ArcelorMittal SA	4,256	1.01
<b>Metal fabricate/ hardware</b>				
EUR	86,248	Tenaris SA	807	0.19
<b>Total Luxembourg</b>			<b>6,077</b>	<b>1.44</b>
<b>Netherlands (31 May 2020: 11.89%)</b>				
<b>Auto manufacturers</b>				
EUR	361,113	Stellantis NV (Italy listed)	5,816	1.38
<b>Banks</b>				
EUR	737,510	ING Groep NV	8,419	2.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 11.89%) (cont)</b>				
<b>Commercial services</b>				
EUR	3,650	Adyen NV	6,943	1.65
<b>Machinery - diversified</b>				
EUR	233,304	CNH Industrial NV	3,289	0.78
<b>Semiconductors</b>				
EUR	9,884	ASM International NV	2,533	0.61
EUR	39,634	ASML Holding NV	21,890	5.20
<b>Total Netherlands</b>			<b>48,890</b>	<b>11.62</b>
<b>Norway (31 May 2020: 0.53%)</b>				
<b>Internet</b>				
NOK	24,945	Adevinta ASA <sup>1</sup>	397	0.10
<b>Media</b>				
NOK	7,275	Schibsted ASA 'A'	292	0.07
<b>Mining</b>				
NOK	366,529	Norsk Hydro ASA	1,951	0.46
<b>Total Norway</b>			<b>2,640</b>	<b>0.63</b>
<b>Portugal (31 May 2020: 0.62%)</b>				
<b>Spain (31 May 2020: 4.55%)</b>				
<b>Banks</b>				
EUR	1,051,363	Banco Bilbao Vizcaya Argentaria SA	5,389	1.28
EUR	2,921,749	Banco Santander SA	10,082	2.39
EUR	677,994	CaixaBank SA	1,926	0.46
<b>Energy - alternate sources</b>				
EUR	31,806	Siemens Gamesa Renewable Energy SA	862	0.21
<b>Oil &amp; gas</b>				
EUR	230,837	Repsol SA	2,531	0.60
<b>Total Spain</b>			<b>20,790</b>	<b>4.94</b>
<b>Sweden (31 May 2020: 7.12%)</b>				
<b>Auto manufacturers</b>				
SEK	127,360	Volvo AB 'B'	2,753	0.65
<b>Building materials and fixtures</b>				
SEK	20,936	Investment AB Latour 'B'	581	0.14
SEK	235,804	Nibe Industrier AB 'B'	2,034	0.48
<b>Diversified financial services</b>				
SEK	69,201	EQT AB	2,063	0.49
<b>Entertainment</b>				
SEK	50,319	Evolution AB	7,691	1.83
<b>Home furnishings</b>				
SEK	24,094	Electrolux AB 'B' <sup>1</sup>	562	0.13
<b>Investment services</b>				
SEK	14,818	Industrivarden AB 'A'	495	0.12
SEK	23,595	Industrivarden AB 'C'	756	0.18
SEK	274,822	Investor AB 'B'	5,177	1.23
SEK	52,836	Kinnevik AB 'B' <sup>1</sup>	1,568	0.37
SEK	76,701	Kinnevik AB 'B' 'non-voting share'	1,188	0.28
<b>Machinery - diversified</b>				
SEK	75,120	Atlas Copco AB 'A'	3,764	0.90
SEK	36,066	Atlas Copco AB 'B'	1,542	0.37

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.40%) (cont)</b>				
<b>Sweden (31 May 2020: 7.12%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	206,178	Hexagon AB 'B'	2,417	0.57
SEK	59,486	Husqvarna AB 'B'	719	0.17
<b>Machinery, construction &amp; mining</b>				
SEK	112,133	Epiroc AB 'A'^	2,096	0.50
SEK	112,654	Epiroc AB 'A' 'non-voting share'	33	0.01
SEK	53,585	Epiroc AB 'B'	891	0.21
SEK	63,122	Epiroc AB 'B' 'non-voting share'	19	0.00
<b>Miscellaneous manufacturers</b>				
SEK	50,224	Alfa Laval AB	1,536	0.37
<b>Software</b>				
SEK	44,694	Embracer Group AB	1,075	0.25
SEK	7,637	Sinch AB	1,123	0.27
<b>Total Sweden</b>			<b>40,083</b>	<b>9.52</b>
<b>Switzerland (31 May 2020: 11.11%)</b>				
<b>Building materials and fixtures</b>				
CHF	3,584	Geberit AG RegS	2,137	0.51
CHF	18,624	Sika AG RegS <sup>†</sup>	4,928	1.17
<b>Computers</b>				
CHF	31,762	Logitech International SA RegS	3,210	0.76
<b>Diversified financial services</b>				
CHF	4,782	Partners Group Holding AG	5,932	1.41
<b>Electrical components &amp; equipment</b>				
CHF	237,454	ABB Ltd RegS	6,644	1.58
<b>Healthcare products</b>				
CHF	1,332	Straumann Holding AG RegS	1,713	0.41
<b>Retail</b>				
CHF	101,796	Cie Financiere Richemont SA RegS	10,148	2.41
CHF	3,688	Swatch Group AG	1,097	0.26
CHF	6,710	Swatch Group AG RegS	381	0.09
<b>Transportation</b>				
CHF	15,382	Kuehne + Nagel International AG RegS <sup>^</sup>	4,264	1.01
<b>Total Switzerland</b>			<b>40,454</b>	<b>9.61</b>
<b>United Kingdom (31 May 2020: 14.93%)</b>				
<b>Banks</b>				
GBP	2,274,075	Barclays Plc	4,847	1.15
GBP	636,762	Natwest Group Plc	1,534	0.37
<b>Beverages</b>				
USD	26,919	Coca-Cola Europacific Partners Plc	1,337	0.32
<b>Chemicals</b>				
GBP	12,164	Croda International Plc	990	0.24
GBP	29,962	Johnson Matthey Plc	1,062	0.25
<b>Commercial services</b>				
GBP	87,862	Ashtead Group Plc	5,265	1.25
<b>Diversified financial services</b>				
GBP	64,873	St James's Place Plc	1,055	0.25
<b>Insurance</b>				
GBP	17,322	Admiral Group Plc <sup>^</sup>	592	0.14
GBP	579,584	Aviva Plc	2,774	0.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 14.93%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	346,063	M&G Plc	985	0.23
<b>Iron &amp; steel</b>				
GBP	119,411	Evrast Plc	886	0.21
<b>Media</b>				
GBP	147,849	Pearson Plc	1,408	0.33
<b>Mining</b>				
GBP	254,044	Anglo American Plc	9,270	2.20
GBP	106,262	Antofagasta Plc	1,910	0.46
GBP	312,690	BHP Group Plc	7,727	1.84
GBP	168,851	Rio Tinto Plc	11,918	2.83
<b>Retail</b>				
GBP	344,137	Kingfisher Plc	1,443	0.34
<b>Telecommunications</b>				
GBP	1,127,547	BT Group Plc	2,295	0.55
<b>Total United Kingdom</b>			<b>57,298</b>	<b>13.62</b>
<b>Total equities</b>			<b>422,364</b>	<b>100.36</b>
<b>Rights (31 May 2020: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 0.00%)</b>				
<b>Financial derivative instruments (31 May 2020: 0.06%)</b>				
<b>Futures contracts (31 May 2020: 0.06%)</b>				
EUR	79	Euro Stoxx 50 Index Futures June 2021	2,669	0.66
<b>Total unrealised gains on futures contracts</b>			<b>66</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>66</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>422,430</b>	<b>100.38</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	13,325	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	1,317	0.31
<b>Cash<sup>†</sup></b>			<b>30,644</b>	<b>7.28</b>
<b>Other net liabilities</b>			<b>(33,551)</b>	<b>(7.97)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>420,840</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR30,492,607 are held with State Street Bank and Trust Company.

EUR151,099 is held as security for futures contracts with Barclays Bank Plc.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	422,364	86.04
Exchange traded financial derivative instruments	66	0.01
UCITS collective investment schemes - Money Market Funds	1,317	0.27
Other assets	67,156	13.68
<b>Total current assets</b>	<b>490,903</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.40%)</b>				
<b>Equities (31 May 2020: 100.40%)</b>				
<b>Belgium (31 May 2020: 4.38%)</b>				
<b>Food</b>				
EUR	11,051	Etablissements Franz Colruyt NV	552	0.29
<b>Insurance</b>				
EUR	35,318	Ageas SA/NV	1,876	0.99
<b>Investment services</b>				
EUR	8,058	Groupe Bruxelles Lambert SA	751	0.39
EUR	3,134	Sofina SA	1,056	0.56
<b>Pharmaceuticals</b>				
EUR	25,654	UCB SA	1,979	1.04
<b>Telecommunications</b>				
EUR	31,465	Proximus SADP	526	0.28
<b>Total Belgium</b>			<b>6,740</b>	<b>3.55</b>
<b>Denmark (31 May 2020: 5.79%)</b>				
<b>Building materials and fixtures</b>				
DKK	1,759	ROCKWOOL International AS 'B'	717	0.38
<b>Healthcare products</b>				
DKK	26,076	GN Store Nord AS*	1,820	0.96
<b>Pharmaceuticals</b>				
DKK	90,706	Novo Nordisk AS 'B'	5,887	3.10
<b>Retail</b>				
DKK	20,504	Pandora AS	2,278	1.20
<b>Transportation</b>				
DKK	655	AP Moller - Maersk AS 'A'	1,419	0.74
DKK	1,255	AP Moller - Maersk AS 'B'	2,846	1.50
<b>Total Denmark</b>			<b>14,967</b>	<b>7.88</b>
<b>Finland (31 May 2020: 2.08%)</b>				
<b>Food</b>				
EUR	36,571	Kesko Oyj 'B'	1,043	0.55
<b>Pharmaceuticals</b>				
EUR	21,641	Orion Oyj 'B'	784	0.41
<b>Telecommunications</b>				
EUR	7,065	Elisa Oyj	344	0.18
<b>Total Finland</b>			<b>2,171</b>	<b>1.14</b>
<b>France (31 May 2020: 10.49%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	16,815	Cie Generale des Etablissements Michelin SCA	2,112	1.11
<b>Building materials and fixtures</b>				
EUR	77,646	Cie de Saint-Gobain	4,281	2.25
<b>Computers</b>				
EUR	20,392	Atos SE	1,120	0.59
EUR	10,872	Capgemini SE	1,670	0.88
<b>Engineering &amp; construction</b>				
EUR	46,830	Bouygues SA	1,564	0.82
<b>Entertainment</b>				
EUR	19,544	La Francaise des Jeux SAEM	905	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 10.49%) (cont)</b>				
<b>Food</b>				
EUR	125,699	Carrefour SA	2,099	1.11
<b>Healthcare services</b>				
EUR	8,426	BioMerieux	798	0.42
<b>Home furnishings</b>				
EUR	5,662	SEB SA	872	0.46
<b>Insurance</b>				
EUR	35,129	CNP Assurances	530	0.28
EUR	31,944	SCOR SE	853	0.45
<b>Pharmaceuticals</b>				
EUR	7,749	Ipsen SA	664	0.35
<b>Real estate investment trusts</b>				
EUR	9,299	Gecina SA (REIT)	1,220	0.64
<b>Total France</b>			<b>18,688</b>	<b>9.84</b>
<b>Germany (31 May 2020: 9.56%)</b>				
<b>Auto manufacturers</b>				
EUR	67,041	Daimler AG	5,138	2.70
EUR	31,337	Porsche Automobil Holding SE (Pref)	2,863	1.51
EUR	6,643	Volkswagen AG	1,993	1.05
<b>Chemicals</b>				
EUR	31,619	Brenntag SE	2,437	1.28
EUR	39,539	Covestro AG	2,266	1.19
EUR	42,433	Evonik Industries AG	1,251	0.66
EUR	14,313	FUCHS PETROLUB SE (Pref)	603	0.32
EUR	17,180	LANXESS AG	1,054	0.56
<b>Computers</b>				
EUR	5,554	Bechtle AG	883	0.46
<b>Electricity</b>				
EUR	18,724	Uniper SE	564	0.30
<b>Food</b>				
EUR	33,803	HelloFresh SE	2,509	1.32
<b>Home furnishings</b>				
EUR	1,044	Rational AG	778	0.41
<b>Internet</b>				
EUR	18,334	Scout24 AG	1,224	0.64
<b>Machinery - diversified</b>				
EUR	31,397	GEA Group AG	1,121	0.59
<b>Real estate investment &amp; services</b>				
EUR	14,755	LEG Immobilien SE	1,781	0.94
<b>Software</b>				
EUR	11,843	Nemetschek SE	724	0.38
<b>Transportation</b>				
EUR	92,514	Deutsche Post AG RegS	5,158	2.72
<b>Total Germany</b>			<b>32,347</b>	<b>17.03</b>
<b>Italy (31 May 2020: 0.70%)</b>				
<b>Healthcare products</b>				
EUR	5,156	DiaSorin SpA	743	0.39
<b>Telecommunications</b>				
EUR	2,039,185	Telecom Italia SpA	897	0.47

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 100.40%) (cont)</b>				
<b>Italy (31 May 2020: 0.70%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	1,243,075	Telecom Italia SpA 'non-voting share'	583	0.31
<b>Total Italy</b>			<b>2,223</b>	<b>1.17</b>
<b>Jersey (31 May 2020: 4.55%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	39,034	Ferguson Plc	4,354	2.29
<b>Total Jersey</b>			<b>4,354</b>	<b>2.29</b>
<b>Luxembourg (31 May 2020: 0.02%)</b>				
<b>Iron &amp; steel</b>				
EUR	104,498	ArcelorMittal SA	2,769	1.46
<b>Total Luxembourg</b>			<b>2,769</b>	<b>1.46</b>
<b>Netherlands (31 May 2020: 15.26%)</b>				
<b>Auto manufacturers</b>				
EUR	1,109	Stellantis NV	18	0.01
EUR	284,183	Stellantis NV (Italy listed)	4,577	2.41
<b>Commercial services</b>				
EUR	24,498	Randstad NV <sup>^</sup>	1,565	0.82
<b>Food</b>				
EUR	175,740	Koninklijke Ahold Delhaize NV	4,189	2.21
<b>Healthcare products</b>				
EUR	91,394	Koninklijke Philips NV	4,236	2.23
<b>Insurance</b>				
EUR	361,736	Aegon NV	1,403	0.74
EUR	57,453	NN Group NV	2,396	1.26
<b>Media</b>				
EUR	47,173	Wolters Kluwer NV <sup>^</sup>	3,714	1.95
<b>Pipelines</b>				
EUR	14,030	Koninklijke Vopak NV	545	0.29
<b>Semiconductors</b>				
EUR	7,261	ASM International NV	1,861	0.98
EUR	1,490	ASML Holding NV	823	0.43
EUR	119,598	STMicroelectronics NV <sup>^</sup>	3,667	1.93
<b>Total Netherlands</b>			<b>28,994</b>	<b>15.26</b>
<b>Norway (31 May 2020: 0.86%)</b>				
<b>Chemicals</b>				
NOK	35,668	Yara International ASA	1,563	0.82
<b>Food</b>				
NOK	153,709	Orkla ASA	1,317	0.70
<b>Mining</b>				
NOK	275,226	Norsk Hydro ASA	1,465	0.77
<b>Total Norway</b>			<b>4,345</b>	<b>2.29</b>
<b>Spain (31 May 2020: 1.58%)</b>				
<b>Electricity</b>				
EUR	75,686	Red Electrica Corp SA <sup>^</sup>	1,243	0.65

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 1.58%) (cont)</b>				
<b>Gas</b>				
EUR	36,655	Enagas SA <sup>^</sup>	706	0.37
<b>Total Spain</b>			<b>1,949</b>	<b>1.02</b>
<b>Sweden (31 May 2020: 5.11%)</b>				
<b>Commercial services</b>				
SEK	63,726	Securitas AB 'B'	856	0.45
<b>Food</b>				
SEK	20,524	ICA Gruppen AB <sup>^</sup>	825	0.43
<b>Home furnishings</b>				
SEK	46,158	Electrolux AB 'B'	1,077	0.57
<b>Investment services</b>				
SEK	21,802	Industrivarden AB 'A'	728	0.38
SEK	32,457	Industrivarden AB 'C'	1,040	0.55
SEK	49,724	Kinnevik AB 'B'	1,476	0.78
SEK	49,058	Kinnevik AB 'B' 'non-voting share'	760	0.40
SEK	15,553	L E Lundbergforetagen AB 'B'	783	0.41
<b>Machinery - diversified</b>				
SEK	84,849	Husqvarna AB 'B'	1,025	0.54
<b>Machinery, construction &amp; mining</b>				
SEK	8,318	Epiroc AB 'A'	156	0.08
<b>Metal fabricate/ hardware</b>				
SEK	78,101	SKF AB 'B'	1,733	0.91
<b>Mining</b>				
SEK	56,154	Boliden AB	1,848	0.97
SEK	56,148	Boliden AB 'non-voting share'	33	0.02
<b>Total Sweden</b>			<b>12,340</b>	<b>6.49</b>
<b>Switzerland (31 May 2020: 15.69%)</b>				
<b>Commercial services</b>				
CHF	31,552	Adecco Group AG RegS	1,796	0.95
<b>Computers</b>				
CHF	35,030	Logitech International SA RegS	3,540	1.86
<b>Food</b>				
CHF	22,204	Nestle SA RegS <sup>^</sup>	2,250	1.18
<b>Healthcare products</b>				
CHF	11,143	Sonova Holding AG RegS	3,241	1.71
<b>Pharmaceuticals</b>				
CHF	5,567	Roche Holdings AG 'non-voting share' <sup>^</sup>	1,602	0.84
<b>Real estate investment &amp; services</b>				
CHF	15,547	Swiss Prime Site AG RegS	1,312	0.69
<b>Retail</b>				
CHF	5,844	Swatch Group AG <sup>^</sup>	1,738	0.92
CHF	10,842	Swatch Group AG RegS <sup>^</sup>	616	0.32
<b>Telecommunications</b>				
CHF	5,241	Swisscom AG RegS <sup>^</sup>	2,432	1.28
<b>Transportation</b>				
CHF	11,035	Kuehne + Nagel International AG RegS <sup>^</sup>	3,059	1.61
<b>Total Switzerland</b>			<b>21,586</b>	<b>11.36</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 100.40%) (cont)</b>				
<b>United Kingdom (31 May 2020: 24.33%)</b>				
<b>Apparel retailers</b>				
GBP	21,188	Burberry Group Plc	527	0.28
<b>Diversified financial services</b>				
GBP	41,709	3i Group Plc	603	0.32
GBP	57,960	Hargreaves Lansdown Plc	1,118	0.59
GBP	25,441	Schroders Plc	1,053	0.55
GBP	446,616	Standard Life Aberdeen Plc	1,430	0.75
<b>Electronics</b>				
GBP	76,820	Halma Plc	2,328	1.23
<b>Food</b>				
GBP	341,432	J Sainsbury Plc <sup>^</sup>	1,056	0.56
GBP	498,473	Wm Morrison Supermarkets Plc	1,026	0.54
<b>Home builders</b>				
GBP	65,300	Persimmon Plc	2,402	1.26
<b>Insurance</b>				
GBP	804,012	Aviva Plc	3,848	2.02
GBP	277,729	Direct Line Insurance Group Plc	961	0.51
GBP	99,589	RSA Insurance Group Ltd	793	0.42
<b>Iron &amp; steel</b>				
GBP	104,353	Evraz Plc	774	0.41
<b>Media</b>				
GBP	154,244	Pearson Plc	1,469	0.77
<b>Mining</b>				
GBP	184,186	BHP Group Plc	4,551	2.39
GBP	73,697	Rio Tinto Plc	5,202	2.74
<b>Pharmaceuticals</b>				
GBP	35,177	Hikma Pharmaceuticals Plc	1,001	0.53
<b>Retail</b>				
GBP	431,968	Kingfisher Plc	1,812	0.95
<b>Software</b>				
GBP	224,341	Sage Group Plc	1,714	0.90
<b>Telecommunications</b>				
GBP	483,591	BT Group Plc	984	0.52
<b>Total United Kingdom</b>			<b>34,652</b>	<b>18.24</b>
<b>Total equities</b>			<b>188,125</b>	<b>99.02</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2020: 0.05%)</b>			
<b>Futures contracts (31 May 2020: 0.05%)</b>			
EUR	19	Euro Stoxx 50 Index Futures June 2021	0.01
EUR	6	Ibex 35 Index Futures June 2021	0.00
<b>Total unrealised gains on futures contracts</b>			<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>188,139</b>	<b>99.03</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	1,080	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	107	0.06
<b>Bank overdraft<sup>†</sup></b>			<b>(4,149)</b>	<b>(2.18)</b>
<b>Other net assets</b>			<b>5,882</b>	<b>3.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>189,979</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(4,250,178) are due to State Street Bank and Trust Company.

EUR101,029 is held as security for futures contracts with Citibank NA.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	188,125	89.33
Exchange traded financial derivative instruments	14	0.01
UCITS collective investment schemes - Money Market Funds	107	0.05
Other assets	22,339	10.61
<b>Total current assets</b>	<b>210,585</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.46%)</b>				
<b>Equities (31 May 2020: 99.46%)</b>				
<b>Austria (31 May 2020: 0.14%)</b>				
<b>Electricity</b>				
EUR	5,878	Verbund AG <sup>^</sup>	441	0.26
<b>Oil &amp; gas</b>				
EUR	27,704	OMV AG	1,297	0.76
<b>Total Austria</b>			<b>1,738</b>	<b>1.02</b>
<b>Belgium (31 May 2020: 0.43%)</b>				
<b>Food</b>				
EUR	3,713	Etablissements Franz Colruyt NV	185	0.11
<b>Investment services</b>				
EUR	851	Sofina SA	289	0.17
<b>Telecommunications</b>				
EUR	15,585	Proximus SADP	259	0.15
<b>Total Belgium</b>			<b>733</b>	<b>0.43</b>
<b>Denmark (31 May 2020: 9.11%)</b>				
<b>Beverages</b>				
DKK	4,276	Carlsberg AS 'B'	642	0.38
<b>Biotechnology</b>				
DKK	3,596	Genmab AS	1,191	0.70
<b>Chemicals</b>				
DKK	6,437	Chr Hansen Holding AS	473	0.27
DKK	19,993	Novozymes AS 'B' <sup>^</sup>	1,193	0.70
<b>Energy - alternate sources</b>				
DKK	74,897	Vestas Wind Systems AS	2,385	1.39
<b>Healthcare products</b>				
DKK	10,773	Coloplast AS 'B'	1,391	0.81
<b>Insurance</b>				
DKK	14,717	Tryg AS	283	0.17
<b>Pharmaceuticals</b>				
DKK	127,745	Novo Nordisk AS 'B'	8,267	4.83
<b>Retail</b>				
DKK	14,438	Pandora AS	1,599	0.93
<b>Total Denmark</b>			<b>17,424</b>	<b>10.18</b>
<b>Finland (31 May 2020: 4.46%)</b>				
<b>Electricity</b>				
EUR	27,736	Fortum Oyj	647	0.38
<b>Insurance</b>				
EUR	24,286	Sampo Oyj 'A'	925	0.54
<b>Machinery - diversified</b>				
EUR	34,622	Kone Oyj 'B'	2,290	1.34
<b>Oil &amp; gas</b>				
EUR	111,608	Neste Oyj	6,016	3.51
<b>Pharmaceuticals</b>				
EUR	8,385	Orion Oyj 'B'	295	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2020: 4.46%) (cont)</b>				
<b>Telecommunications</b>				
EUR	16,213	Elisa Oyj	782	0.46
<b>Total Finland</b>			<b>10,955</b>	<b>6.40</b>
<b>France (31 May 2020: 10.69%)</b>				
<b>Apparel retailers</b>				
EUR	3,463	Hermes International	3,991	2.33
<b>Cosmetics &amp; personal care</b>				
EUR	11,706	L'Oreal SA	4,311	2.52
<b>Diversified financial services</b>				
EUR	2,394	Amundi SA	174	0.10
<b>Entertainment</b>				
EUR	12,204	La Francaise des Jeux SAEM	568	0.33
<b>Healthcare products</b>				
EUR	1,650	Sartorius Stedim Biotech	585	0.34
<b>Insurance</b>				
EUR	77,840	AXA SA	1,758	1.03
EUR	6,588	CNP Assurances	98	0.05
EUR	6,355	SCOR SE	169	0.10
<b>Media</b>				
EUR	49,433	Vivendi SE	1,469	0.86
<b>Pharmaceuticals</b>				
EUR	2,613	Ipsen SA	216	0.13
<b>Real estate investment trusts</b>				
EUR	1,784	Gecina SA (REIT)	233	0.14
<b>Total France</b>			<b>13,572</b>	<b>7.93</b>
<b>Germany (31 May 2020: 5.27%)</b>				
<b>Chemicals</b>				
EUR	5,314	FUCHS PETROLUB SE (Pref)	220	0.13
EUR	5,783	LANXESS AG	354	0.21
<b>Cosmetics &amp; personal care</b>				
EUR	4,476	Beiersdorf AG	434	0.25
<b>Diversified financial services</b>				
EUR	11,271	Deutsche Boerse AG	1,507	0.88
<b>Home furnishings</b>				
EUR	355	Rational AG	261	0.15
<b>Insurance</b>				
EUR	20,975	Allianz SE RegS	4,519	2.64
EUR	3,006	Hannover Rueck SE	430	0.25
<b>Miscellaneous manufacturers</b>				
EUR	5,125	Knorr-Bremse AG	521	0.31
<b>Software</b>				
EUR	3,326	Nemetschek SE	201	0.12
<b>Total Germany</b>			<b>8,447</b>	<b>4.94</b>
<b>Ireland (31 May 2020: 0.01%)</b>				
<b>Italy (31 May 2020: 1.20%)</b>				
<b>Banks</b>				
EUR	35,667	FincoBank Banca Finco SpA	490	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>Italy (31 May 2020: 1.20%) (cont)</b>				
<b>Healthcare products</b>				
EUR	1,770	DiaSorin SpA	256	0.15
<b>Insurance</b>				
EUR	52,312	Assicurazioni Generali SpA	880	0.51
<b>Pharmaceuticals</b>				
EUR	6,322	Recordati Industria Chimica e Farmaceutica SpA	288	0.17
<b>Retail</b>				
EUR	20,381	Moncler SpA	1,184	0.69
<b>Total Italy</b>			<b>3,098</b>	<b>1.81</b>
<b>Jersey (31 May 2020: 2.46%)</b>				
<b>Advertising</b>				
GBP	20,597	WPP Plc	233	0.14
<b>Distribution &amp; wholesale</b>				
GBP	18,168	Ferguson Plc	2,025	1.18
<b>Total Jersey</b>			<b>2,258</b>	<b>1.32</b>
<b>Luxembourg (31 May 2020: 0.23%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	38,897	Aroundtown SA	267	0.16
<b>Total Luxembourg</b>			<b>267</b>	<b>0.16</b>
<b>Netherlands (31 May 2020: 9.28%)</b>				
<b>Auto manufacturers</b>				
EUR	14,992	Ferrari NV	2,593	1.51
EUR	310,035	Stellantis NV (Italy listed)	5,041	2.95
<b>Commercial services</b>				
EUR	1,170	Adyen NV	2,212	1.29
<b>Insurance</b>				
EUR	13,097	NN Group NV	544	0.32
<b>Media</b>				
EUR	22,908	Wolters Kluwer NV <sup>^</sup>	1,797	1.05
<b>Pipelines</b>				
EUR	16,761	Koninklijke Vopak NV	648	0.38
<b>Semiconductors</b>				
EUR	15,355	ASML Holding NV	8,402	4.91
<b>Total Netherlands</b>			<b>21,237</b>	<b>12.41</b>
<b>Norway (31 May 2020: 0.17%)</b>				
<b>Food</b>				
NOK	33,435	Orkla ASA	285	0.17
<b>Insurance</b>				
NOK	11,952	Gjensidige Forsikring ASA	219	0.13
<b>Media</b>				
NOK	5,432	Schibsted ASA 'A'	218	0.12
NOK	7,387	Schibsted ASA 'B'	253	0.15
<b>Total Norway</b>			<b>975</b>	<b>0.57</b>
<b>Spain (31 May 2020: 5.72%)</b>				
<b>Electricity</b>				
EUR	34,237	Endesa SA	764	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 5.72%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	418,409	Iberdrola SA	4,600	2.69
EUR	29,968	Red Electrica Corp SA <sup>^</sup>	492	0.29
<b>Gas</b>				
EUR	2,730	Enagas SA <sup>^</sup>	52	0.03
<b>Retail</b>				
EUR	9,028	Industria de Diseno Textil SA	350	0.21
<b>Total Spain</b>			<b>6,258</b>	<b>3.66</b>
<b>Sweden (31 May 2020: 3.36%)</b>				
<b>Engineering &amp; construction</b>				
SEK	27,863	Skanska AB 'B'	641	0.38
<b>Entertainment</b>				
SEK	15,878	Evolution AB	2,486	1.45
<b>Home furnishings</b>				
SEK	22,417	Electrolux AB 'B'	520	0.30
<b>Investment services</b>				
SEK	4,178	Industrivarden AB 'A'	139	0.08
SEK	7,433	Industrivarden AB 'C'	239	0.14
<b>Machinery - diversified</b>				
SEK	59,268	Atlas Copco AB 'A'	2,940	1.72
SEK	34,441	Atlas Copco AB 'B'	1,453	0.85
SEK	44,294	Husqvarna AB 'B'	531	0.31
<b>Machinery, construction &amp; mining</b>				
SEK	52,741	Epiroc AB 'A' <sup>^</sup>	976	0.57
SEK	44,524	Epiroc AB 'A' 'non-voting share'	13	0.01
SEK	31,210	Epiroc AB 'B'	509	0.30
SEK	25,898	Epiroc AB 'B' 'non-voting share'	8	0.00
<b>Mining</b>				
SEK	19,153	Boliden AB	628	0.37
SEK	16,211	Boliden AB 'non-voting share'	10	0.00
<b>Real estate investment &amp; services</b>				
SEK	4,471	Fastighets AB Balder 'B'	232	0.14
<b>Total Sweden</b>			<b>11,325</b>	<b>6.62</b>
<b>Switzerland (31 May 2020: 18.18%)</b>				
<b>Building materials and fixtures</b>				
CHF	3,822	Geberit AG RegS	2,261	1.32
<b>Chemicals</b>				
CHF	780	EMS-Chemie Holding AG RegS <sup>^</sup>	598	0.35
CHF	630	Givaudan SA RegS	2,299	1.34
<b>Computers</b>				
CHF	14,855	Logitech International SA RegS	1,505	0.88
<b>Diversified financial services</b>				
CHF	1,774	Partners Group Holding AG	2,205	1.29
<b>Food</b>				
CHF	60,048	Nestle SA RegS <sup>^</sup>	6,045	3.53
<b>Hand &amp; machine tools</b>				
CHF	3,614	Schindler Holding AG	873	0.51
CHF	1,740	Schindler Holding AG RegS	412	0.24
<b>Healthcare products</b>				
CHF	3,442	Sonova Holding AG RegS	1,001	0.59

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>Switzerland (31 May 2020: 18.18%) (cont)</b>				
<b>Healthcare products (cont)</b>				
CHF	670	Straumann Holding AG RegS	858	0.50
<b>Insurance</b>				
CHF	2,132	Baloise Holding AG RegS	287	0.17
CHF	1,303	Swiss Life Holding AG RegS	553	0.32
CHF	7,828	Zurich Insurance Group AG <sup>^</sup>	2,674	1.56
<b>Pharmaceuticals</b>				
CHF	1,322	Roche Holding AG	405	0.24
CHF	29,025	Roche Holdings AG 'non-voting share' <sup>^</sup>	8,254	4.82
<b>Real estate investment &amp; services</b>				
CHF	2,844	Swiss Prime Site AG RegS <sup>^</sup>	238	0.14
<b>Software</b>				
CHF	4,188	Temenos AG RegS	527	0.31
<b>Telecommunications</b>				
CHF	2,462	Swisscom AG RegS <sup>^</sup>	1,133	0.66
<b>Transportation</b>				
CHF	5,320	Kuehne + Nagel International AG RegS <sup>^</sup>	1,469	0.86
<b>Total Switzerland</b>			<b>33,597</b>	<b>19.63</b>
<b>United Kingdom (31 May 2020: 28.75%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	263,854	BAE Systems Plc	1,615	0.94
<b>Agriculture</b>				
GBP	51,103	Imperial Tobacco Group Plc	951	0.56
<b>Chemicals</b>				
GBP	9,661	Croda International Plc	785	0.46
<b>Commercial services</b>				
GBP	25,733	Bunzl Plc	684	0.40
GBP	13,440	Intertek Group Plc	848	0.49
<b>Cosmetics &amp; personal care</b>				
GBP	119,991	Unilever Plc (UK listed)	5,896	3.45
<b>Diversified financial services</b>				
GBP	44,313	3i Group Plc	640	0.38
GBP	29,981	Hargreaves Lansdown Plc <sup>^</sup>	578	0.34
GBP	19,681	London Stock Exchange Group Plc	1,733	1.01
GBP	7,069	Schroders Plc	292	0.17
GBP	33,795	St James's Place Plc	549	0.32
<b>Electronics</b>				
GBP	21,722	Halma Plc	658	0.38
<b>Forest products &amp; paper</b>				
GBP	30,942	Mondi Plc	686	0.40
<b>Home builders</b>				
GBP	86,047	Barratt Developments Plc	756	0.44
GBP	11,063	Berkeley Group Holdings Plc	602	0.35
GBP	38,018	Persimmon Plc	1,397	0.82
<b>Household goods &amp; home construction</b>				
GBP	40,312	Reckitt Benckiser Group Plc	2,985	1.74
<b>Insurance</b>				
GBP	14,804	Admiral Group Plc	506	0.29
GBP	171,706	Aviva Plc	821	0.48
GBP	74,805	Direct Line Insurance Group Plc	258	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 28.75%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	132,558	M&G Plc	377	0.22
GBP	168,882	Prudential Plc	2,947	1.72
GBP	50,813	RSA Insurance Group Ltd	404	0.24
<b>Internet</b>				
GBP	114,253	Auto Trader Group Plc	746	0.44
<b>Machinery - diversified</b>				
GBP	5,672	Spirax-Sarco Engineering Plc	837	0.49
<b>Media</b>				
GBP	52,007	Pearson Plc	495	0.29
<b>Mining</b>				
GBP	98,192	Rio Tinto Plc	6,923	4.05
<b>Real estate investment trusts</b>				
GBP	45,317	British Land Co Plc (REIT)	269	0.16
GBP	33,714	Land Securities Group Plc (REIT)	276	0.16
GBP	60,709	Segro Plc (REIT)	736	0.43
<b>Software</b>				
GBP	57,231	Sage Group Plc	437	0.26
<b>Telecommunications</b>				
GBP	710,750	BT Group Plc	1,445	0.84
<b>Total United Kingdom</b>			<b>39,132</b>	<b>22.87</b>
<b>Total equities</b>			<b>171,016</b>	<b>99.95</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.04%)</b>				
<b>Futures contracts (31 May 2020: 0.04%)</b>				
EUR	17	Euro Stoxx 50 Index Futures June 2021	583	5 0.00
EUR	3	Ibex 35 Index Futures June 2021	276	- 0.00
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>5</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>171,021</b>	<b>99.95</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	10,778	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	1,066	0.62

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bank overdraft†	(275)	(0.16)
		Other net liabilities	(710)	(0.41)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>171,102</b>	<b>100.00</b>

†Cash holdings of EUR(348,374) are due to State Street Bank and Trust Company. EUR73,057 is held as security for futures contracts with Barclays Bank Plc.

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

‡Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	171,016	93.72
Exchange traded financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	1,066	0.58
Other assets	10,393	5.70
<b>Total current assets</b>	<b>182,480</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.19%)</b>				
<b>Equities (31 May 2020: 99.14%)</b>				
<b>Austria (31 May 2020: 2.46%)</b>				
<b>Banks</b>				
EUR	4,098	Erste Group Bank AG	139	0.42
EUR	7,008	Raiffeisen Bank International AG	137	0.42
<b>Electricity</b>				
EUR	1,922	Verbund AG	146	0.44
<b>Iron &amp; steel</b>				
EUR	3,723	voestalpine AG	137	0.42
<b>Oil &amp; gas</b>				
EUR	2,992	OMV AG	143	0.44
<b>Total Austria</b>			<b>702</b>	<b>2.14</b>
<b>Belgium (31 May 2020: 3.60%)</b>				
<b>Chemicals</b>				
EUR	1,258	Solvay SA	140	0.43
EUR	2,765	Umicore SA	136	0.41
<b>Electricity</b>				
EUR	1,542	Elia Group SA <sup>^</sup>	138	0.42
<b>Food</b>				
EUR	2,712	Etablissements Franz Colruyt NV	135	0.41
<b>Insurance</b>				
EUR	2,627	Ageas SA/NV	140	0.43
<b>Investment services</b>				
EUR	441	Sofina SA	149	0.45
<b>Telecommunications</b>				
EUR	8,019	Proximus SADP	134	0.41
<b>Total Belgium</b>			<b>972</b>	<b>2.96</b>
<b>Denmark (31 May 2020: 4.48%)</b>				
<b>Banks</b>				
DKK	8,637	Danske Bank AS	133	0.41
<b>Biotechnology</b>				
DKK	436	Genmab AS <sup>^</sup>	146	0.44
<b>Building materials and fixtures</b>				
DKK	360	ROCKWOOL International AS 'B'	147	0.45
<b>Chemicals</b>				
DKK	1,857	Chr Hansen Holding AS <sup>^</sup>	137	0.42
DKK	2,389	Novozymes AS 'B' <sup>^</sup>	143	0.43
<b>Healthcare products</b>				
DKK	4,510	Ambu AS 'B' <sup>^</sup>	141	0.43
DKK	3,448	Demant AS	151	0.46
DKK	2,097	GN Store Nord AS	147	0.45
<b>Insurance</b>				
DKK	7,005	Tryg AS	136	0.41
<b>Retail</b>				
DKK	1,356	Pandora AS	151	0.46
<b>Total Denmark</b>			<b>1,432</b>	<b>4.36</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2020: 2.53%)</b>				
<b>Food</b>				
EUR	5,157	Kesko Oyj 'B'	147	0.45
<b>Forest products &amp; paper</b>				
EUR	8,962	Stora Enso Oyj 'R'	131	0.40
EUR	4,511	UPM-Kymmene Oyj	141	0.43
<b>Marine transportation</b>				
EUR	12,928	Wartsila Oyj Abp	143	0.44
<b>Pharmaceuticals</b>				
EUR	3,739	Orion Oyj 'B'	136	0.41
<b>Telecommunications</b>				
EUR	2,651	Elisa Oyj <sup>^</sup>	129	0.39
<b>Total Finland</b>			<b>827</b>	<b>2.52</b>
<b>France (31 May 2020: 18.67%)</b>				
<b>Advertising</b>				
EUR	2,511	Publicis Groupe SA	139	0.42
<b>Aerospace &amp; defence</b>				
EUR	142	Dassault Aviation SA	146	0.44
<b>Auto manufacturers</b>				
EUR	3,886	Renault SA	133	0.41
<b>Auto parts &amp; equipment</b>				
EUR	2,963	Faurecia SE	134	0.41
EUR	5,373	Valeo SA	145	0.44
<b>Banks</b>				
EUR	33,889	Natixis SA	138	0.42
<b>Beverages</b>				
EUR	797	Remy Cointreau SA <sup>^</sup>	136	0.41
<b>Chemicals</b>				
EUR	1,305	Arkema SA	142	0.43
<b>Commercial services</b>				
EUR	5,573	Bureau Veritas SA <sup>^</sup>	140	0.43
EUR	3,054	Edenred	138	0.42
<b>Computers</b>				
EUR	2,534	Atos SE <sup>^</sup>	139	0.43
EUR	899	Capgemini SE	138	0.42
EUR	440	Teleperformance	139	0.42
<b>Diversified financial services</b>				
EUR	1,774	Amundi SA	129	0.39
EUR	1,936	Eurazeo SE	141	0.43
<b>Electrical components &amp; equipment</b>				
EUR	1,678	Legrand SA	144	0.44
<b>Engineering &amp; construction</b>				
EUR	1,238	Aeroports de Paris <sup>^</sup>	138	0.42
EUR	4,030	Bouygues SA	135	0.41
EUR	1,458	Eiffage SA	132	0.40
<b>Entertainment</b>				
EUR	3,159	La Francaise des Jeux SAEM	146	0.44
<b>Food</b>				
EUR	7,995	Carrefour SA	133	0.41
<b>Food Service</b>				
EUR	1,722	Sodexo SA	136	0.41



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.14%) (cont)</b>				
<b>France (31 May 2020: 18.67%) (cont)</b>				
<b>Healthcare services</b>				
EUR	1,454	BioMerieux	138	0.42
EUR	1,284	Orpea SA <sup>^</sup>	132	0.40
<b>Home furnishings</b>				
EUR	911	SEB SA	140	0.43
<b>Hotels</b>				
EUR	4,087	Accor SA	134	0.41
<b>Insurance</b>				
EUR	9,690	CNP Assurances	146	0.45
EUR	5,036	SCOR SE	135	0.41
<b>Internet</b>				
EUR	910	Iliad SA <sup>^</sup>	123	0.37
<b>Investment services</b>				
EUR	1,277	Wendel SE	147	0.45
<b>Media</b>				
EUR	32,905	Bolloré SA	140	0.43
<b>Miscellaneous manufacturers</b>				
EUR	3,144	Alstom SA <sup>^</sup>	146	0.44
<b>Pharmaceuticals</b>				
EUR	1,645	Ipsen SA	141	0.43
<b>Real estate investment trusts</b>				
EUR	1,682	Covivio (REIT)	130	0.40
EUR	1,077	Gecina SA (REIT)	141	0.43
EUR	6,455	Klepierre SA (REIT)	154	0.47
EUR	2,055	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	149	0.45
<b>Software</b>				
EUR	2,523	Ubisoft Entertainment SA	151	0.46
<b>Transportation</b>				
EUR	10,430	Getlink SE	135	0.41
<b>Water</b>				
EUR	7,066	Suez SA	141	0.43
EUR	5,420	Veolia Environnement SA	140	0.43
<b>Total France</b>			<b>5,704</b>	<b>17.37</b>
<b>Germany (31 May 2020: 11.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	661	MTU Aero Engines AG	141	0.43
<b>Airlines</b>				
EUR	12,082	Deutsche Lufthansa AG RegS <sup>^</sup>	129	0.39
<b>Apparel retailers</b>				
EUR	1,524	Puma SE	143	0.44
<b>Banks</b>				
EUR	21,330	Commerzbank AG	141	0.43
<b>Building materials and fixtures</b>				
EUR	1,838	HeidelbergCement AG	138	0.42
<b>Chemicals</b>				
EUR	1,907	Brenntag SE	147	0.45
EUR	2,622	Covestro AG	150	0.46
EUR	3,272	FUCHS PETROLUB SE (Pref)	138	0.42
EUR	2,215	LANXESS AG	136	0.41
EUR	1,316	Symrise AG	144	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 11.41%) (cont)</b>				
<b>Computers</b>				
EUR	910	Bechtle AG	145	0.44
<b>Electricity</b>				
EUR	4,327	RWE AG	135	0.41
EUR	4,470	Uniper SE	135	0.41
<b>Food</b>				
EUR	1,999	HelloFresh SE	148	0.45
<b>Healthcare products</b>				
EUR	1,031	Carl Zeiss Meditec AG	157	0.48
<b>Home furnishings</b>				
EUR	171	Rational AG <sup>^</sup>	127	0.39
<b>Internet</b>				
EUR	1,265	Delivery Hero SE	141	0.43
EUR	2,172	Scout24 AG	145	0.44
EUR	3,725	United Internet AG RegS	127	0.39
<b>Machinery - diversified</b>				
EUR	3,904	GEA Group AG	139	0.42
EUR	1,667	KION Group AG	146	0.45
<b>Real estate investment &amp; services</b>				
EUR	3,165	Deutsche Wohnen SE	165	0.50
EUR	1,188	LEG Immobilien SE	144	0.44
<b>Retail</b>				
EUR	1,535	Zalando SE	135	0.41
<b>Software</b>				
EUR	2,439	Nemetschek SE	149	0.45
EUR	4,468	TeamViewer AG <sup>^</sup>	144	0.44
<b>Telecommunications</b>				
EUR	51,513	Telefonica Deutschland Holding AG	116	0.35
<b>Total Germany</b>			<b>3,805</b>	<b>11.59</b>
<b>Ireland (31 May 2020: 1.33%)</b>				
<b>Building materials and fixtures</b>				
EUR	1,856	Kingspan Group Plc	145	0.44
<b>Forest products &amp; paper</b>				
EUR	3,149	Smurfit Kappa Group Plc	137	0.42
<b>Oil &amp; gas</b>				
GBP	1,951	DCC Plc	136	0.41
<b>Total Ireland</b>			<b>418</b>	<b>1.27</b>
<b>Isle of Man (31 May 2020: 0.39%)</b>				
<b>Entertainment</b>				
GBP	7,669	Entain Plc	147	0.45
<b>Total Isle of Man</b>			<b>147</b>	<b>0.45</b>
<b>Italy (31 May 2020: 5.69%)</b>				
<b>Banks</b>				
EUR	9,501	FinecoBank Banca Fineco SpA	130	0.40
EUR	14,128	Mediobanca Banca di Credito Finanziario SpA	138	0.42
<b>Commercial services</b>				
EUR	8,673	Nexi SpA	145	0.44
<b>Electrical components &amp; equipment</b>				
EUR	4,669	Prysmian SpA	132	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.14%) (cont)</b>				
<b>Italy (31 May 2020: 5.69%) (cont)</b>				
<b>Electricity</b>				
EUR	22,063	Terna SpA	138	0.42
<b>Engineering &amp; construction</b>				
EUR	14,572	Infrastrutture Wireless Italiane SpA <sup>^</sup>	134	0.41
<b>Healthcare products</b>				
EUR	981	DiaSorin SpA	142	0.43
<b>Pharmaceuticals</b>				
EUR	3,978	Amplifon SpA	153	0.46
EUR	3,073	Recordati Industria Chimica e Farmaceutica SpA	141	0.43
<b>Retail</b>				
EUR	2,660	Moncler SpA	154	0.47
<b>Telecommunications</b>				
EUR	188,277	Telecom Italia SpA	83	0.25
EUR	114,393	Telecom Italia SpA 'non-voting share'	54	0.17
<b>Transportation</b>				
EUR	12,241	Poste Italiane SpA	141	0.43
<b>Total Italy</b>			<b>1,685</b>	<b>5.13</b>
<b>Jersey (31 May 2020: 0.83%)</b>				
<b>Advertising</b>				
GBP	12,731	WPP Plc	144	0.44
<b>Distribution &amp; wholesale</b>				
GBP	1,343	Ferguson Plc	150	0.46
<b>Total Jersey</b>			<b>294</b>	<b>0.90</b>
<b>Luxembourg (31 May 2020: 1.72%)</b>				
<b>Healthcare services</b>				
EUR	1,750	Eurofins Scientific SE <sup>^</sup>	154	0.47
<b>Metal fabricate/ hardware</b>				
EUR	14,102	Tenaris SA	132	0.40
<b>Real estate investment &amp; services</b>				
EUR	21,808	Aroundtown SA	151	0.46
<b>Transportation</b>				
EUR	9,921	InPost SA	158	0.48
<b>Total Luxembourg</b>			<b>595</b>	<b>1.81</b>
<b>Netherlands (31 May 2020: 4.87%)</b>				
<b>Banks</b>				
EUR	13,110	ABN AMRO Bank NV - CVA <sup>^</sup>	144	0.44
<b>Beverages</b>				
EUR	13,656	Davide Campari-Milano NV	144	0.44
<b>Biotechnology</b>				
EUR	611	Argenx SE <sup>^</sup>	141	0.43
<b>Commercial services</b>				
EUR	2,238	Randstad NV <sup>^</sup>	143	0.43
<b>Healthcare products</b>				
EUR	3,577	QIAGEN NV <sup>^</sup>	146	0.44
<b>Insurance</b>				
EUR	34,464	Aegon NV	134	0.41
EUR	3,180	NN Group NV	132	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 4.87%) (cont)</b>				
<b>Internet</b>				
EUR	1,933	Just Eat Takeaway.com NV <sup>^</sup>	143	0.43
<b>Investment services</b>				
EUR	2,118	EXOR NV	150	0.46
<b>Machinery - diversified</b>				
EUR	9,760	CNH Industrial NV	137	0.42
<b>Pipelines</b>				
EUR	3,566	Koninklijke Vopak NV	139	0.42
<b>Semiconductors</b>				
EUR	586	ASM International NV	150	0.46
<b>Telecommunications</b>				
EUR	46,515	Koninklijke KPN NV <sup>^</sup>	127	0.39
<b>Total Netherlands</b>			<b>1,830</b>	<b>5.57</b>
<b>Norway (31 May 2020: 2.47%)</b>				
<b>Chemicals</b>				
NOK	3,123	Yara International ASA	137	0.42
<b>Food</b>				
NOK	6,951	Mowi ASA	149	0.46
NOK	16,575	Orkla ASA	142	0.43
<b>Insurance</b>				
NOK	7,332	Gjensidige Forsikring ASA	136	0.41
<b>Internet</b>				
NOK	9,610	Adevinta ASA	153	0.46
<b>Media</b>				
NOK	1,685	Schibsted ASA 'A'	68	0.21
NOK	2,184	Schibsted ASA 'B'	74	0.22
<b>Mining</b>				
NOK	25,780	Norsk Hydro ASA	137	0.42
<b>Total Norway</b>			<b>996</b>	<b>3.03</b>
<b>Portugal (31 May 2020: 0.81%)</b>				
<b>Food</b>				
EUR	8,728	Jeronimo Martins SGPS SA	139	0.42
<b>Oil &amp; gas</b>				
EUR	13,256	Galp Energia SGPS SA	136	0.42
<b>Total Portugal</b>			<b>275</b>	<b>0.84</b>
<b>Spain (31 May 2020: 2.58%)</b>				
<b>Electricity</b>				
EUR	5,749	Red Electrica Corp SA <sup>^</sup>	94	0.29
<b>Energy - alternate sources</b>				
EUR	5,441	Siemens Gamesa Renewable Energy SA	148	0.45
<b>Engineering &amp; construction</b>				
EUR	5,195	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	131	0.40
<b>Gas</b>				
EUR	4,510	Enagas SA <sup>^</sup>	87	0.27
<b>Oil &amp; gas</b>				
EUR	12,353	Repsol SA	136	0.41
<b>Total Spain</b>			<b>596</b>	<b>1.82</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.14%) (cont)</b>				
<b>Sweden (31 May 2020: 8.41%)</b>				
<b>Agriculture</b>				
SEK	17,751	Swedish Match AB	135	0.41
<b>Building materials and fixtures</b>				
SEK	5,402	Investment AB Latour 'B'	150	0.46
SEK	20,876	Nibe Industrier AB 'B'	180	0.55
<b>Commercial services</b>				
SEK	9,809	Securitas AB 'B'	132	0.40
<b>Engineering &amp; construction</b>				
SEK	5,986	Skanska AB 'B'^	139	0.42
<b>Food</b>				
SEK	3,462	ICA Gruppen AB	139	0.42
<b>Forest products &amp; paper</b>				
SEK	9,127	Svenska Cellulosa AB SCA 'B'	125	0.38
<b>Home furnishings</b>				
SEK	6,057	Electrolux AB 'B'^	141	0.43
<b>Investment services</b>				
SEK	1,851	Industrivarden AB 'A'	62	0.19
SEK	2,648	Industrivarden AB 'C'^	85	0.26
SEK	3,119	Kinnevik AB 'B'	93	0.28
SEK	3,119	Kinnevik AB 'B' 'non-voting share'	48	0.15
SEK	2,766	L E Lundbergforetagen AB 'B'	139	0.42
<b>Machinery - diversified</b>				
SEK	11,665	Husqvarna AB 'B'	141	0.43
<b>Machinery, construction &amp; mining</b>				
SEK	4,686	Epiroc AB 'A'^	88	0.27
SEK	5,370	Epiroc AB 'A' 'non-voting share'	1	0.01
SEK	3,213	Epiroc AB 'B'	53	0.16
SEK	3,213	Epiroc AB 'B' 'non-voting share'	1	0.00
<b>Metal fabricate/ hardware</b>				
SEK	5,991	SKF AB 'B'	133	0.40
<b>Mining</b>				
SEK	4,019	Boliden AB	132	0.40
SEK	4,413	Boliden AB 'non-voting share'	3	0.01
<b>Miscellaneous manufacturers</b>				
SEK	4,680	Alfa Laval AB	143	0.44
<b>Oil &amp; gas</b>				
SEK	4,955	Lundin Energy AB	139	0.42
<b>Real estate investment &amp; services</b>				
SEK	2,598	Fastighets AB Balder 'B'	134	0.41
<b>Software</b>				
SEK	6,386	Embracer Group AB	154	0.47
SEK	1,091	Sinch AB	160	0.49
<b>Telecommunications</b>				
SEK	12,599	Tele2 AB 'B'	141	0.43
<b>Total Sweden</b>			<b>2,991</b>	<b>9.11</b>
<b>Switzerland (31 May 2020: 6.87%)</b>				
<b>Banks</b>				
CHF	1,735	Banque Cantonale Vaudoise RegS	134	0.41
<b>Beverages</b>				
GBP	4,721	Coca-Cola HBC AG	141	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2020: 6.87%) (cont)</b>				
<b>Building materials and fixtures</b>				
CHF	236	Geberit AG RegS^	141	0.43
<b>Chemicals</b>				
CHF	7,769	Clariant AG RegS^	138	0.42
CHF	188	EMS-Chemie Holding AG RegS	145	0.44
<b>Commercial services</b>				
CHF	2,415	Adecco Group AG RegS	137	0.42
<b>Computers</b>				
CHF	1,587	Logitech International SA RegS^	160	0.49
<b>Diversified financial services</b>				
CHF	2,587	Julius Baer Group Ltd	145	0.44
<b>Food</b>				
CHF	75	Barry Callebaut AG RegS	140	0.43
<b>Healthcare products</b>				
CHF	578	Sonova Holding AG RegS	168	0.51
CHF	114	Straumann Holding AG RegS	147	0.45
<b>Insurance</b>				
CHF	1,005	Baloise Holding AG RegS	137	0.42
CHF	321	Swiss Life Holding AG RegS	138	0.42
<b>Pharmaceuticals</b>				
CHF	1,200	Vifor Pharma AG^	144	0.44
<b>Real estate investment &amp; services</b>				
CHF	1,684	Swiss Prime Site AG RegS^	142	0.43
<b>Retail</b>				
CHF	403	Swatch Group AG	120	0.37
CHF	732	Swatch Group AG RegS	41	0.12
<b>Software</b>				
CHF	1,170	Temenos AG RegS^	149	0.45
<b>Total Switzerland</b>			<b>2,467</b>	<b>7.52</b>
<b>United Kingdom (31 May 2020: 20.02%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	115,434	Rolls-Royce Holdings Plc^	144	0.44
<b>Apparel retailers</b>				
GBP	5,693	Burberry Group Plc	141	0.43
<b>Chemicals</b>				
GBP	1,781	Croda International Plc	145	0.44
GBP	3,709	Johnson Matthey Plc	131	0.40
<b>Commercial services</b>				
GBP	2,389	Ashtead Group Plc	143	0.44
GBP	5,124	Bunzl Plc	136	0.41
GBP	2,036	Intertek Group Plc	129	0.39
GBP	25,373	Rentokil Initial Plc	140	0.43
<b>Diversified financial services</b>				
GBP	9,859	3i Group Plc	143	0.44
GBP	7,128	Hargreaves Lansdown Plc^	138	0.42
GBP	3,363	Schroders Plc	139	0.43
GBP	8,750	St James's Place Plc	142	0.43
GBP	44,373	Standard Life Aberdeen Plc	142	0.43
<b>Electronics</b>				
GBP	4,629	Halma Plc	140	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.14%) (cont)</b>				
<b>United Kingdom (31 May 2020: 20.02%) (cont)</b>				
<b>Food</b>				
GBP	44,943	J Sainsbury Plc	139	0.42
GBP	6,046	Ocado Group Plc <sup>^</sup>	133	0.41
GBP	64,693	Wm Morrison Supermarkets Plc	133	0.40
<b>Forest products &amp; paper</b>				
GBP	6,274	Mondi Plc	139	0.42
<b>Healthcare products</b>				
GBP	7,839	Smith & Nephew Plc	141	0.43
<b>Home builders</b>				
GBP	16,146	Barratt Developments Plc	142	0.43
GBP	2,546	Berkeley Group Holdings Plc	139	0.42
GBP	3,693	Persimmon Plc	136	0.42
GBP	65,652	Taylor Wimpey Plc	131	0.40
<b>Hotels</b>				
GBP	2,329	InterContinental Hotels Group Plc	133	0.40
GBP	3,853	Whitbread Plc	143	0.44
<b>Insurance</b>				
GBP	4,032	Admiral Group Plc	138	0.42
GBP	40,585	Direct Line Insurance Group Plc	140	0.43
GBP	50,264	M&G Plc	143	0.43
GBP	16,293	Phoenix Group Holdings Plc <sup>^</sup>	140	0.43
GBP	16,128	RSA Insurance Group Ltd	128	0.39
<b>Internet</b>				
GBP	21,708	Auto Trader Group Plc	142	0.43
<b>Investment services</b>				
GBP	73,629	Melrose Industries Plc	148	0.45
<b>Iron &amp; steel</b>				
GBP	17,590	Evrast Plc	131	0.40
<b>Machinery - diversified</b>				
GBP	981	Spirax-Sarco Engineering Plc	145	0.44
<b>Media</b>				
GBP	21,669	Informa Plc	137	0.42
GBP	14,140	Pearson Plc	135	0.41
<b>Mining</b>				
GBP	6,984	Antofagasta Plc	126	0.39
<b>Miscellaneous manufacturers</b>				
GBP	7,719	Smiths Group Plc	139	0.42
<b>Pharmaceuticals</b>				
GBP	4,986	Hikma Pharmaceuticals Plc	142	0.43
<b>Real estate investment trusts</b>				
GBP	22,931	British Land Co Plc (REIT)	136	0.41
GBP	16,626	Land Securities Group Plc (REIT)	136	0.41
GBP	12,026	Segro Plc (REIT)	146	0.45
<b>Retail</b>				
GBP	13,485	JD Sports Fashion Plc	148	0.45
GBP	32,250	Kingfisher Plc	135	0.41
GBP	1,471	Next Plc	140	0.43
<b>Software</b>				
GBP	3,728	AVEVA Group Plc	152	0.46
GBP	18,482	Sage Group Plc	141	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 20.02%) (cont)</b>				
<b>Water</b>				
GBP	4,772	Severn Trent Plc	136	0.42
GBP	11,769	United Utilities Group Plc	135	0.41
<b>Total United Kingdom</b>			<b>6,801</b>	<b>20.72</b>
<b>Total equities</b>			<b>32,537</b>	<b>99.11</b>
<b>Rights (31 May 2020: 0.05%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>United Kingdom (31 May 2020: 0.05%)</b>					
<b>Financial derivative instruments (31 May 2020: 0.10%)</b>					
<b>Futures contracts (31 May 2020: 0.10%)</b>					
EUR	4	Euro Stoxx 50 Index Futures June 2021	136	3	0.01
EUR	10	Mini IBEX Index Futures June 2021	91	-	0.00
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>32,540</b>	<b>99.12</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	825	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	82	0.25
<b>Cash<sup>†</sup></b>			<b>86</b>	<b>0.26</b>
<b>Other net assets</b>			<b>122</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>32,830</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR67,406 are held with State Street Bank and Trust Company. EUR18,527 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

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	32,537	96.99
Exchange traded financial derivative instruments	3	0.01
UCITS collective investment schemes - Money Market Funds	82	0.24
Other assets	925	2.76
<b>Total current assets</b>	<b>33,547</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.83%)</b>				
<b>Equities (31 May 2020: 99.83%)</b>				
<b>Austria (31 May 2020: 0.34%)</b>				
<b>Banks</b>				
EUR	157,950	Raiffeisen Bank International AG	3,075	0.10
<b>Iron &amp; steel</b>				
EUR	70,506	voestalpine AG	2,606	0.08
<b>Oil &amp; gas</b>				
EUR	77,596	OMV AG	3,633	0.12
<b>Total Austria</b>			<b>9,314</b>	<b>0.30</b>
<b>Belgium (31 May 2020: 0.84%)</b>				
<b>Chemicals</b>				
EUR	38,495	Solvay SA	4,250	0.14
<b>Pharmaceuticals</b>				
EUR	77,912	UCB SA	5,962	0.19
<b>Telecommunications</b>				
EUR	54,028	Proximus SADP	897	0.03
<b>Total Belgium</b>			<b>11,109</b>	<b>0.36</b>
<b>Denmark (31 May 2020: 1.03%)</b>				
<b>Banks</b>				
DKK	479,250	Danske Bank AS	7,281	0.23
<b>Transportation</b>				
DKK	4,303	AP Moller - Maersk AS 'A'	9,315	0.30
DKK	9,059	AP Moller - Maersk AS 'B'	20,500	0.67
<b>Total Denmark</b>			<b>37,096</b>	<b>1.20</b>
<b>Finland (31 May 2020: 2.48%)</b>				
<b>Electricity</b>				
EUR	425,045	Fortum Oyj	9,908	0.32
<b>Forest products &amp; paper</b>				
EUR	264,143	Stora Enso Oyj 'R'	3,781	0.12
<b>Telecommunications</b>				
EUR	13,871,350	Nokia Oyj	58,925	1.92
<b>Total Finland</b>			<b>72,614</b>	<b>2.36</b>
<b>France (31 May 2020: 23.45%)</b>				
<b>Advertising</b>				
EUR	171,911	Publicis Groupe SA	9,541	0.31
<b>Aerospace &amp; defence</b>				
EUR	2,164	Dassault Aviation SA	2,222	0.07
EUR	75,255	Thales SA	6,311	0.21
<b>Auto manufacturers</b>				
EUR	179,745	Renault SA	6,082	0.20
<b>Auto parts &amp; equipment</b>				
EUR	153,454	Cie Generale des Etablissements Michelin SCA	19,305	0.63
EUR	81,205	Faurecia SE	3,592	0.12
EUR	67,345	Faurecia SE (Italy listed) <sup>^</sup>	2,983	0.10
EUR	190,780	Valeo SA	5,103	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 23.45%) (cont)</b>				
<b>Banks</b>				
EUR	988,305	BNP Paribas SA	55,197	1.79
EUR	1,012,162	Credit Agricole SA	12,350	0.40
EUR	594,740	Natixis SA	2,412	0.08
EUR	1,042,264	Societe Generale SA	27,313	0.89
<b>Building materials and fixtures</b>				
EUR	808,778	Cie de Saint-Gobain	44,337	1.44
<b>Chemicals</b>				
EUR	32,892	Arkema SA	3,544	0.11
<b>Computers</b>				
EUR	390,665	Atos SE <sup>^</sup>	21,424	0.69
EUR	326,580	Cappgemini SE	49,853	1.62
<b>Electrical components &amp; equipment</b>				
EUR	348,012	Schneider Electric SE	45,033	1.46
<b>Electricity</b>				
EUR	1,091,372	Electricite de France SA	12,469	0.40
EUR	3,078,276	Engie SA	37,401	1.22
<b>Engineering &amp; construction</b>				
EUR	353,359	Bouygues SA <sup>^</sup>	11,795	0.38
EUR	94,396	Eiffage SA	8,528	0.28
EUR	467,890	Vinci SA	43,476	1.41
<b>Food</b>				
EUR	1,307,885	Carrefour SA <sup>^</sup>	21,868	0.71
<b>Insurance</b>				
EUR	1,277,210	AXA SA <sup>^</sup>	28,839	0.94
EUR	177,892	CNP Assurances	2,638	0.08
EUR	52,927	SCOR SE	1,408	0.05
<b>Oil &amp; gas</b>				
EUR	833,661	TOTAL SE <sup>^</sup>	31,600	1.03
<b>Pharmaceuticals</b>				
EUR	28,554	Ipsen SA	2,364	0.08
EUR	859,683	Sanofi	74,766	2.43
<b>Real estate investment trusts</b>				
EUR	382,410	Klepierre SA (REIT)	9,040	0.29
<b>Telecommunications</b>				
EUR	1,650,305	Orange SA	17,180	0.56
<b>Total France</b>			<b>619,974</b>	<b>20.14</b>
<b>Germany (31 May 2020: 17.39%)</b>				
<b>Auto manufacturers</b>				
EUR	406,378	Bayerische Motoren Werke AG	35,233	1.14
EUR	85,298	Bayerische Motoren Werke AG (Pref)	6,316	0.21
EUR	983,276	Daimler AG	74,896	2.43
EUR	289,465	Porsche Automobil Holding SE (Pref)	26,776	0.87
EUR	47,024	Volkswagen AG	13,712	0.45
EUR	267,910	Volkswagen AG (Pref)	61,191	1.99
<b>Auto parts &amp; equipment</b>				
EUR	88,015	Continental AG	10,641	0.34
<b>Banks</b>				
EUR	1,083,047	Commerzbank AG	7,146	0.23
EUR	1,582,911	Deutsche Bank AG	19,299	0.63

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.83%) (cont)</b>				
<b>Germany (31 May 2020: 17.39%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	140,197	HeidelbergCement AG	10,467	0.34
<b>Chemicals</b>				
EUR	84,669	Brenntag SE	6,531	0.21
EUR	101,583	Covestro AG	5,821	0.19
EUR	102,276	Evonik Industries AG	2,991	0.10
EUR	27,761	LANXESS AG	1,702	0.05
<b>Electricity</b>				
EUR	403,928	RWE AG	12,461	0.40
EUR	192,205	Uniper SE	5,695	0.19
<b>Healthcare services</b>				
EUR	159,238	Fresenius Medical Care AG & Co KGaA	10,408	0.34
EUR	419,026	Fresenius SE & Co KGaA	18,498	0.60
<b>Machinery, construction &amp; mining</b>				
EUR	389,522	Siemens Energy AG	10,128	0.33
<b>Miscellaneous manufacturers</b>				
EUR	628,344	Siemens AG RegS	83,343	2.71
<b>Pharmaceuticals</b>				
EUR	1,115,348	Bayer AG RegS	57,418	1.87
EUR	52,652	Merck KGaA	7,769	0.25
<b>Semiconductors</b>				
EUR	1,255,103	Infineon Technologies AG	41,751	1.36
<b>Transportation</b>				
EUR	519,318	Deutsche Post AG RegS	28,978	0.94
<b>Total Germany</b>			<b>559,171</b>	<b>18.17</b>
<b>Ireland (31 May 2020: 0.02%)</b>				
<b>Oil &amp; gas</b>				
GBP	68,746	DCC Plc	4,786	0.16
<b>Total Ireland</b>			<b>4,786</b>	<b>0.16</b>
<b>Italy (31 May 2020: 5.12%)</b>				
<b>Banks</b>				
EUR	9,837,425	Intesa Sanpaolo SpA	23,772	0.77
EUR	308,659	Mediobanca Banca di Credito Finanziario SpA	3,013	0.10
EUR	2,658,024	UniCredit SpA	27,909	0.91
<b>Commercial services</b>				
EUR	394,479	Atlantia SpA	6,349	0.21
<b>Electrical components &amp; equipment</b>				
EUR	214,932	Prysmian SpA	6,067	0.20
<b>Electricity</b>				
EUR	5,696,763	Enel SpA	45,893	1.49
<b>Oil &amp; gas</b>				
EUR	870,700	Eni SpA	8,756	0.28
<b>Telecommunications</b>				
EUR	13,735,809	Telecom Italia SpA <sup>^</sup>	6,025	0.19
EUR	7,904,691	Telecom Italia SpA 'non-voting share'	3,704	0.12
<b>Total Italy</b>			<b>131,488</b>	<b>4.27</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 May 2020: 0.91%)</b>				
<b>Advertising</b>				
GBP	749,277	WPP Plc	8,485	0.28
<b>Mining</b>				
GBP	7,616,949	Glencore Plc	28,467	0.92
<b>Total Jersey</b>			<b>36,952</b>	<b>1.20</b>
<b>Luxembourg (31 May 2020: 0.48%)</b>				
<b>Iron &amp; steel</b>				
EUR	888,585	ArcelorMittal SA <sup>^</sup>	23,898	0.78
<b>Total Luxembourg</b>			<b>23,898</b>	<b>0.78</b>
<b>Netherlands (31 May 2020: 8.18%)</b>				
<b>Auto manufacturers</b>				
EUR	4,619,171	Stellantis NV (Italy listed) <sup>^</sup>	75,099	2.44
<b>Banks</b>				
EUR	273,914	ABN AMRO Bank NV - CVA	2,991	0.10
EUR	2,882,784	ING Groep NV	32,691	1.06
<b>Commercial services</b>				
EUR	129,781	Randstad NV <sup>^</sup>	8,272	0.27
<b>Food</b>				
EUR	2,363,531	Koninklijke Ahold Delhaize NV	55,838	1.81
<b>Healthcare products</b>				
EUR	358,743	Koninklijke Philips NV	16,511	0.54
<b>Insurance</b>				
EUR	2,510,879	Aegon NV	9,682	0.31
EUR	359,809	NN Group NV	14,943	0.49
<b>Investment services</b>				
EUR	50,158	EXOR NV	3,521	0.11
<b>Machinery - diversified</b>				
EUR	835,599	CNH Industrial NV	11,803	0.38
<b>Semiconductors</b>				
EUR	1,139,532	STMicroelectronics NV <sup>^</sup>	34,938	1.14
<b>Total Netherlands</b>			<b>266,289</b>	<b>8.65</b>
<b>Norway (31 May 2020: 0.19%)</b>				
<b>Chemicals</b>				
NOK	106,732	Yara International ASA	4,672	0.15
<b>Mining</b>				
NOK	921,973	Norsk Hydro ASA	4,962	0.16
<b>Total Norway</b>			<b>9,634</b>	<b>0.31</b>
<b>Portugal (31 May 2020: 0.34%)</b>				
<b>Spain (31 May 2020: 4.37%)</b>				
<b>Banks</b>				
EUR	5,016,898	Banco Bilbao Vizcaya Argentaria SA	25,767	0.83
EUR	13,821,195	Banco Santander SA	47,323	1.54
EUR	2,959,686	CaixaBank SA	8,305	0.27
<b>Engineering &amp; construction</b>				
EUR	417,288	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	10,641	0.35
<b>Gas</b>				
EUR	168,859	Naturgy Energy Group SA <sup>^</sup>	3,619	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.83%) (cont)</b>				
<b>Spain (31 May 2020: 4.37%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	944,486	Repsol SA	10,318	0.34
<b>Telecommunications</b>				
EUR	4,326,157	Telefonica SA	17,391	0.56
<b>Total Spain</b>			<b>123,364</b>	<b>4.01</b>
<b>Sweden (31 May 2020: 2.35%)</b>				
<b>Auto manufacturers</b>				
SEK	1,341,533	Volvo AB 'B'	28,727	0.93
<b>Commercial services</b>				
SEK	248,297	Securitas AB 'B'	3,251	0.11
<b>Engineering &amp; construction</b>				
SEK	347,456	Skanska AB 'B' <sup>a</sup>	7,992	0.26
<b>Food</b>				
SEK	89,193	ICA Gruppen AB	3,531	0.12
<b>Metal fabricate/ hardware</b>				
SEK	337,150	SKF AB 'B'	7,446	0.24
<b>Mining</b>				
SEK	164,263	Boliden AB	5,387	0.18
SEK	169,154	Boliden AB 'non-voting share'	100	0.00
<b>Real estate investment &amp; services</b>				
SEK	54,698	Fastighets AB Balder 'B'	2,844	0.09
<b>Telecommunications</b>				
SEK	3,570,872	Telefonaktiebolaget LM Ericsson 'B'	38,729	1.26
SEK	987,767	Telia Co AB	3,528	0.11
<b>Total Sweden</b>			<b>101,535</b>	<b>3.30</b>
<b>Switzerland (31 May 2020: 6.72%)</b>				
<b>Banks</b>				
CHF	2,140,470	Credit Suisse Group AG RegS <sup>a</sup>	19,077	0.62
<b>Building materials and fixtures</b>				
CHF	308,388	Holcim Ltd	14,993	0.49
<b>Commercial services</b>				
CHF	152,037	Adecco Group AG RegS	8,564	0.28
<b>Pharmaceuticals</b>				
CHF	1,333,390	Novartis AG RegS <sup>a</sup>	95,701	3.11
CHF	278,161	Roche Holdings AG 'non-voting share' <sup>a</sup>	79,103	2.57
<b>Retail</b>				
CHF	30,933	Swatch Group AG RegS	1,754	0.05
<b>Total Switzerland</b>			<b>219,192</b>	<b>7.12</b>
<b>United Kingdom (31 May 2020: 25.62%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,733,755	BAE Systems Plc	16,737	0.54
<b>Agriculture</b>				
GBP	5,988,853	British American Tobacco Plc	188,903	6.14
GBP	2,765,842	Imperial Tobacco Group Plc	51,451	1.67
<b>Banks</b>				
GBP	18,817,941	Barclays Plc	40,060	1.30
GBP	50,386,861	Lloyds Banking Group Plc	29,226	0.95
GBP	3,680,816	Natwest Group Plc	8,858	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 25.62%) (cont)</b>				
<b>Banks (cont)</b>				
GBP	2,626,074	Standard Chartered Plc	15,504	0.50
<b>Diversified financial services</b>				
GBP	573,542	3i Group Plc	8,289	0.27
<b>Food</b>				
GBP	328,563	Associated British Foods Plc	8,866	0.29
GBP	5,607,676	J Sainsbury Plc <sup>a</sup>	17,317	0.56
GBP	11,033,025	Tesco Plc	28,637	0.93
GBP	5,425,660	Wm Morrison Supermarkets Plc <sup>a</sup>	11,156	0.36
<b>Home builders</b>				
GBP	880,461	Barratt Developments Plc	7,743	0.25
GBP	100,915	Berkeley Group Holdings Plc	5,490	0.18
GBP	244,897	Persimmon Plc	8,997	0.29
GBP	3,110,680	Taylor Wimpey Plc	6,199	0.20
<b>Insurance</b>				
GBP	3,351,320	Aviva Plc	16,022	0.52
GBP	1,618,618	M&G Plc	4,601	0.15
GBP	189,604	Phoenix Group Holdings Plc	1,622	0.05
<b>Investment services</b>				
GBP	5,047,794	Melrose Industries Plc	10,135	0.33
<b>Iron &amp; steel</b>				
GBP	407,226	Evrax Plc	3,019	0.10
<b>Media</b>				
GBP	43,049	Pearson Plc	410	0.01
<b>Mining</b>				
GBP	1,104,050	Anglo American Plc	40,241	1.31
GBP	1,304,134	BHP Group Plc	32,190	1.05
GBP	865,506	Rio Tinto Plc	61,020	1.98
<b>Oil &amp; gas</b>				
GBP	6,503,630	BP Plc	23,149	0.75
GBP	1,886,772	Royal Dutch Shell Plc 'A'	29,517	0.96
GBP	1,784,254	Royal Dutch Shell Plc 'B'	26,628	0.87
<b>Pharmaceuticals</b>				
GBP	2,543,955	GlaxoSmithKline Plc	39,758	1.29
GBP	45,893	Hikma Pharmaceuticals Plc	1,304	0.05
<b>Real estate investment trusts</b>				
GBP	2,526,846	British Land Co Plc (REIT)	14,983	0.49
GBP	1,625,142	Land Securities Group Plc (REIT)	13,286	0.43
<b>Retail</b>				
GBP	2,339,764	Kingfisher Plc	9,801	0.32
<b>Telecommunications</b>				
GBP	9,015,015	BT Group Plc	18,326	0.60
GBP	23,191,102	Vodafone Group Plc	34,594	1.12
<b>Total United Kingdom</b>			<b>834,039</b>	<b>27.10</b>
<b>Total equities</b>			<b>3,060,455</b>	<b>99.43</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.05%)</b>					
<b>Futures contracts (31 May 2020: 0.05%)</b>					
EUR	357	Euro Stoxx 50 Index Futures June 2021	12,276	83	0.00
EUR	4	FTSE MIB Index Futures June 2021	482	22	0.00
EUR	60	Ibex 35 Index Futures June 2021	5,496	22	0.00
<b>Total unrealised gains on futures contracts</b>			<b>127</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>127</b>	<b>0.00</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>3,060,582</b>	<b>99.43</b>
<b>Cash<sup>†</sup></b>	<b>31,824</b>	<b>1.03</b>
<b>Other net liabilities</b>	<b>(14,395)</b>	<b>(0.46)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,078,011</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR30,276,346 are held with State Street Bank and Trust Company. EUR1,548,100 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,060,455	93.58
Exchange traded financial derivative instruments	127	0.00
Other assets	210,003	6.42
<b>Total current assets</b>	<b>3,270,585</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.06%)</b>				
<b>Equities (31 May 2020: 100.06%)</b>				
<b>Bermuda (31 May 2020: 0.24%)</b>				
<b>Agriculture</b>				
USD	46,722	Bunge Ltd	4,057	0.20
<b>Commercial services</b>				
USD	76,348	IHS Markit Ltd	8,040	0.41
<b>Diversified financial services</b>				
USD	182,090	Invesco Ltd	5,195	0.26
<b>Total Bermuda</b>			<b>17,292</b>	<b>0.87</b>
<b>Ireland (31 May 2020: 0.00%)</b>				
<b>Building materials and fixtures</b>				
USD	226,347	Johnson Controls International Plc	15,061	0.76
<b>Computers</b>				
USD	83,824	Seagate Technology Holdings Plc	8,026	0.40
<b>Miscellaneous manufacturers</b>				
USD	51,861	Trane Technologies Plc	9,667	0.49
<b>Pharmaceuticals</b>				
USD	43,807	Horizon Therapeutics Plc	4,015	0.20
<b>Total Ireland</b>			<b>36,769</b>	<b>1.85</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Healthcare products</b>				
USD	22,813	Novocure Ltd <sup>^</sup>	4,654	0.24
<b>Total Jersey</b>			<b>4,654</b>	<b>0.24</b>
<b>Netherlands (31 May 2020: 0.00%)</b>				
<b>Semiconductors</b>				
USD	56,009	NXP Semiconductors NV	11,841	0.60
<b>Total Netherlands</b>			<b>11,841</b>	<b>0.60</b>
<b>United States (31 May 2020: 99.82%)</b>				
<b>Advertising</b>				
USD	6,086	Interpublic Group of Cos Inc	205	0.01
USD	60,597	Omnicom Group Inc	4,984	0.25
<b>Aerospace &amp; defence</b>				
USD	108,271	Howmet Aerospace Inc	3,841	0.19
<b>Agriculture</b>				
USD	140,539	Archer-Daniels-Midland Co	9,350	0.47
<b>Auto manufacturers</b>				
USD	380,758	General Motors Co	22,583	1.14
USD	167,018	Tesla Inc <sup>^</sup>	104,423	5.27
<b>Banks</b>				
USD	2,028,071	Bank of America Corp	85,970	4.34
USD	106,032	Citizens Financial Group Inc	5,291	0.27
USD	176,170	Fifth Third Bancorp	7,424	0.37
USD	120,041	Goldman Sachs Group Inc	44,658	2.25
USD	585,057	JPMorgan Chase & Co	96,090	4.85
USD	469,385	Morgan Stanley	42,690	2.15
USD	116,830	PNC Financial Services Group Inc	22,744	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 99.82%) (cont)</b>				
<b>Banks (cont)</b>				
USD	21,337	SVB Financial Group	12,437	0.63
USD	1,356,099	Wells Fargo & Co	63,357	3.19
<b>Biotechnology</b>				
USD	166,508	Moderna Inc	30,805	1.55
USD	36,931	Novavax Inc	5,452	0.28
<b>Building materials and fixtures</b>				
USD	223,782	Carrier Global Corp	10,278	0.52
<b>Chemicals</b>				
USD	40,941	Albemarle Corp	6,841	0.34
USD	50,690	CF Industries Holdings Inc	2,695	0.14
USD	132,569	Mosaic Co	4,791	0.24
<b>Commercial services</b>				
USD	3,978	AMERCO	2,288	0.12
USD	29,432	Equifax Inc	6,918	0.35
USD	278,172	PayPal Holdings Inc	72,330	3.65
USD	34,513	Robert Half International Inc	3,064	0.15
USD	111,636	Square Inc 'A'	24,841	1.25
USD	21,054	United Rentals Inc	7,031	0.35
<b>Computers</b>				
USD	82,200	CrowdStrike Holdings Inc 'A'	18,261	0.92
USD	87,519	Dell Technologies Inc 'C'	8,633	0.44
USD	16,423	EPAM Systems Inc	7,844	0.40
USD	41,654	Fortinet Inc	9,103	0.46
USD	389,703	Hewlett Packard Enterprise Co	6,220	0.31
USD	480,481	HP Inc	14,044	0.71
USD	57,239	NetApp Inc	4,428	0.22
<b>Cosmetics &amp; personal care</b>				
USD	54,352	Estee Lauder Cos Inc 'A'	16,660	0.84
<b>Distribution &amp; wholesale</b>				
USD	7,841	Pool Corp	3,423	0.17
<b>Diversified financial services</b>				
USD	134,053	Ally Financial Inc	7,334	0.37
USD	32,831	Ameriprise Financial Inc	8,531	0.43
USD	28,824	BlackRock Inc <sup>^</sup>	25,280	1.27
USD	186,515	Blackstone Group Inc	17,284	0.87
USD	146,210	Capital One Financial Corp	23,508	1.19
USD	44,571	Carlyle Group Inc	1,945	0.10
USD	412,492	Charles Schwab Corp	30,462	1.54
USD	170,712	KKR & Co Inc	9,507	0.48
USD	41,199	Raymond James Financial Inc	5,463	0.27
<b>Electrical components &amp; equipment</b>				
USD	26,740	Generac Holdings Inc	8,790	0.44
<b>Electricity</b>				
USD	162,030	AES Corp	4,117	0.21
<b>Electronics</b>				
USD	73,764	Agilent Technologies Inc	10,189	0.51
USD	17,450	Arrow Electronics Inc	2,100	0.10
USD	5,134	Mettler-Toledo International Inc	6,679	0.34
USD	86,013	Trimble Inc	6,691	0.34
<b>Energy - alternate sources</b>				
USD	260,015	Plug Power Inc	7,982	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.06%) (cont)</b>				
<b>United States (31 May 2020: 99.82%) (cont)</b>				
<b>Entertainment</b>				
USD	77,173	Caesars Entertainment Inc	8,292	0.42
<b>Hand &amp; machine tools</b>				
USD	12,941	Snap-on Inc	3,295	0.17
<b>Healthcare products</b>				
USD	22,634	10X Genomics Inc 'A'	4,074	0.20
USD	13,842	Align Technology Inc	8,169	0.41
USD	105,008	Avantor Inc	3,376	0.17
USD	12,943	Bio-Techne Corp	5,356	0.27
USD	16,556	IDEXX Laboratories Inc	9,240	0.47
<b>Healthcare services</b>				
USD	14,178	Charles River Laboratories International Inc	4,792	0.24
USD	27,929	PPD Inc	1,288	0.07
<b>Hotels</b>				
USD	100,869	MGM Resorts International	4,324	0.22
<b>Household goods &amp; home construction</b>				
USD	23,800	Avery Dennison Corp	5,249	0.27
<b>Insurance</b>				
USD	57,250	Arthur J Gallagher & Co	8,393	0.42
USD	318,003	Berkshire Hathaway Inc 'B'	92,043	4.64
USD	36,848	Cincinnati Financial Corp	4,485	0.23
USD	97,836	Equitable Holdings Inc	3,106	0.16
USD	85,330	Hartford Financial Services Group Inc	5,576	0.28
USD	58,969	Loews Corp	3,443	0.17
USD	174,609	MetLife Inc	11,413	0.58
<b>Internet</b>				
USD	20,375	Alphabet Inc 'A'	48,021	2.42
USD	21,411	Alphabet Inc 'C'	51,634	2.61
USD	26,778	Etsy Inc	4,411	0.22
USD	42,369	Expedia Group Inc	7,497	0.38
USD	41,490	IAC/InterActiveCorp	6,616	0.33
USD	132,770	Lyft Inc 'A'	7,580	0.38
USD	8,203	MercadoLibre Inc	11,145	0.56
USD	25,224	Palo Alto Networks Inc	9,163	0.46
USD	156,853	Pinterest Inc 'A'	10,243	0.52
USD	20,014	Roku Inc	6,939	0.35
USD	241,313	Snap Inc 'A'	14,990	0.76
USD	328,418	Uber Technologies Inc	16,693	0.84
<b>Iron &amp; steel</b>				
USD	109,476	Nucor Corp	11,226	0.57
USD	71,198	Steel Dynamics Inc	4,445	0.22
<b>Machinery - diversified</b>				
USD	120,966	Deere & Co	43,681	2.20
<b>Machinery, construction &amp; mining</b>				
USD	144,864	Caterpillar Inc	34,924	1.76
<b>Media</b>				
USD	202,930	News Corp 'A'	5,477	0.28
USD	509,260	Walt Disney Co	90,979	4.59
<b>Mining</b>				
USD	767,129	Freeport-McMoRan Inc	32,772	1.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2020: 99.82%) (cont)</b>					
<b>Miscellaneous manufacturers</b>					
USD	2,036,340	General Electric Co	28,631	1.44	
USD	76,510	Textron Inc	5,239	0.27	
<b>Office &amp; business equipment</b>					
USD	16,605	Zebra Technologies Corp 'A'	8,254	0.42	
<b>Oil &amp; gas</b>					
USD	191,434	Devon Energy Corp	5,084	0.26	
USD	153,418	EOG Resources Inc	12,326	0.62	
USD	260,198	Occidental Petroleum Corp	6,755	0.34	
USD	53,127	Pioneer Natural Resources Co	8,085	0.41	
<b>Pipelines</b>					
USD	63,383	Cheniere Energy Inc	5,381	0.27	
<b>Real estate investment &amp; services</b>					
USD	89,833	CBRE Group Inc 'A'	7,886	0.40	
<b>Retail</b>					
USD	15,455	Burlington Stores Inc	4,998	0.25	
USD	14,050	Carvana Co	3,724	0.19	
USD	117,342	L Brands Inc	8,199	0.41	
USD	24,657	Lululemon Athletica Inc	7,967	0.40	
USD	109,391	Target Corp	24,823	1.25	
USD	29,038	Tractor Supply Co	5,276	0.27	
<b>Semiconductors</b>					
USD	445,335	Applied Materials Inc	61,514	3.10	
USD	35,932	KLA Corp	11,387	0.57	
USD	43,849	Lam Research Corp	28,495	1.44	
USD	25,721	Qorvo Inc	4,700	0.24	
<b>Software</b>					
USD	117,892	Cloudflare Inc 'A'	9,674	0.49	
USD	36,195	Dynatrace Inc	1,873	0.09	
USD	15,929	HubSpot Inc	8,034	0.41	
USD	276,642	Palantir Technologies Inc 'A'	6,349	0.32	
USD	29,685	Twilio Inc 'A'	9,974	0.50	
<b>Textile</b>					
USD	15,235	Mohawk Industries Inc	3,210	0.16	
<b>Transportation</b>					
USD	35,512	Kansas City Southern	10,571	0.53	
USD	21,636	Old Dominion Freight Line Inc	5,744	0.29	
USD	182,857	United Parcel Service Inc 'B'	39,241	1.98	
<b>Total United States</b>			<b>1,915,603</b>	<b>96.61</b>	
<b>Total equities</b>			<b>1,986,159</b>	<b>100.17</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2020: 0.03%)</b>					
<b>Futures contracts (31 May 2020: 0.03%)</b>					
USD	9	S&P 500 E-Mini Index Futures June 2021	1,779	112	0.00
<b>Total unrealised gains on futures contracts</b>			<b>112</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>112</b>	<b>0.00</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,986,271</b>	<b>100.17</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>3,550</b>	<b>0.18</b>
<b>Other net liabilities</b>	<b>(6,992)</b>	<b>(0.35)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,982,829</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,551,069 are held with State Street Bank and Trust Company.

USD(692) is due as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,986,159	59.92
Exchange traded financial derivative instruments	112	0.00
Other assets	1,328,503	40.08
<b>Total current assets</b>	<b>3,314,774</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.42%)</b>				
<b>Equities (31 May 2020: 100.41%)</b>				
<b>Bermuda (31 May 2020: 0.61%)</b>				
<b>Agriculture</b>				
USD	4,102	Bunge Ltd	356	0.32
<b>Diversified financial services</b>				
USD	11,223	Invesco Ltd	320	0.29
		<b>Total Bermuda</b>	<b>676</b>	<b>0.61</b>
<b>Ireland (31 May 2020: 2.56%)</b>				
<b>Building materials and fixtures</b>				
USD	21,079	Johnson Controls International Plc	1,403	1.27
<b>Computers</b>				
USD	6,234	Seagate Technology Holdings Plc	597	0.54
<b>Environmental control</b>				
USD	4,770	Pentair Plc	329	0.30
<b>Miscellaneous manufacturers</b>				
USD	2,777	Eaton Corp Plc	403	0.36
<b>Pharmaceuticals</b>				
USD	6,229	Horizon Therapeutics Plc	571	0.52
USD	1,776	Jazz Pharmaceuticals Plc	316	0.28
		<b>Total Ireland</b>	<b>3,619</b>	<b>3.27</b>
<b>Netherlands (31 May 2020: 1.15%)</b>				
<b>Switzerland (31 May 2020: 1.57%)</b>				
<b>Electronics</b>				
USD	4,485	Garmin Ltd	638	0.58
USD	9,579	TE Connectivity Ltd	1,300	1.17
		<b>Total Switzerland</b>	<b>1,938</b>	<b>1.75</b>
<b>United States (31 May 2020: 94.52%)</b>				
<b>Agriculture</b>				
USD	16,342	Archer-Daniels-Midland Co	1,087	0.98
<b>Auto manufacturers</b>				
USD	4,293	Cummins Inc	1,104	1.00
USD	37,952	General Motors Co	2,251	2.03
<b>Auto parts &amp; equipment</b>				
USD	2,386	Autoliv Inc	253	0.23
USD	7,030	BorgWarner Inc	361	0.32
USD	1,759	Lear Corp	340	0.31
<b>Banks</b>				
USD	10,295	State Street Corp	895	0.81
<b>Biotechnology</b>				
USD	4,458	Biogen Inc	1,193	1.08
USD	656	Bio-Rad Laboratories Inc 'A'	395	0.36
USD	21,767	Corteva Inc	990	0.89
<b>Building materials and fixtures</b>				
USD	23,930	Carrier Global Corp	1,099	1.00
USD	3,973	Fortune Brands Home & Security Inc <sup>^</sup>	410	0.37
USD	7,522	Masco Corp	454	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 94.52%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	3,105	Owens Corning	331	0.30
<b>Chemicals</b>				
USD	3,402	Celanese Corp	563	0.51
USD	6,150	CF Industries Holdings Inc	327	0.30
USD	3,980	Eastman Chemical Co	499	0.45
USD	10,540	Mosaic Co	381	0.34
<b>Commercial services</b>				
USD	295	AMERCO	170	0.15
USD	3,960	Booz Allen Hamilton Holding Corp	336	0.30
USD	1,113	MarketAxess Holdings Inc	519	0.47
USD	3,296	Robert Half International Inc	293	0.27
USD	6,358	Rollins Inc <sup>^</sup>	217	0.20
USD	2,108	United Rentals Inc	704	0.64
<b>Computers</b>				
USD	31,742	Apple Inc	3,956	3.58
USD	15,527	Cognizant Technology Solutions Corp 'A'	1,111	1.01
USD	1,631	EPAM Systems Inc	779	0.70
USD	37,673	Hewlett Packard Enterprise Co	601	0.54
USD	36,482	HP Inc	1,066	0.96
USD	6,537	NetApp Inc	506	0.46
<b>Distribution &amp; wholesale</b>				
USD	16,717	Fastenal Co <sup>^</sup>	887	0.80
USD	8,439	LKQ Corp	430	0.39
USD	1,160	Pool Corp	506	0.46
USD	1,310	WW Grainger Inc	605	0.55
<b>Diversified financial services</b>				
USD	10,946	Ally Financial Inc	599	0.54
USD	8,878	Franklin Resources Inc	304	0.27
USD	3,627	Raymond James Financial Inc	481	0.44
USD	3,579	SEI Investments Co	227	0.21
USD	6,671	T Rowe Price Group Inc	1,276	1.15
USD	11,815	Western Union Co	289	0.26
<b>Electrical components &amp; equipment</b>				
USD	1,841	Generac Holdings Inc	605	0.55
<b>Electricity</b>				
USD	7,237	Ameren Corp	609	0.55
USD	10,021	Consolidated Edison Inc	774	0.70
USD	28,573	Exelon Corp	1,289	1.17
USD	7,017	NRG Energy Inc	226	0.20
USD	3,237	Pinnacle West Capital Corp <sup>^</sup>	274	0.25
USD	22,484	PPL Corp	655	0.59
USD	14,732	Public Service Enterprise Group Inc	915	0.83
<b>Electronics</b>				
USD	1,671	Agilent Technologies Inc	231	0.21
USD	2,231	Arrow Electronics Inc	268	0.24
USD	5,469	Keysight Technologies Inc	779	0.71
USD	1,820	Waters Corp	586	0.53
<b>Food</b>				
USD	3,282	JM Smucker Co <sup>^</sup>	437	0.39
USD	21,167	Kroger Co	783	0.71
USD	8,602	Tyson Foods Inc 'A'	684	0.62

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.41%) (cont)</b>				
<b>United States (31 May 2020: 94.52%) (cont)</b>				
<b>Forest products &amp; paper</b>				
USD	10,931	International Paper Co	690	0.62
<b>Gas</b>				
USD	3,547	Atmos Energy Corp	352	0.32
USD	5,732	UGI Corp	264	0.24
<b>Hand &amp; machine tools</b>				
USD	1,586	Snap-on Inc <sup>^</sup>	404	0.37
<b>Healthcare products</b>				
USD	1,295	ABIOMED Inc	368	0.33
USD	1,438	Cooper Cos Inc	566	0.51
USD	7,541	Hologic Inc	476	0.43
USD	2,159	West Pharmaceutical Services Inc	750	0.68
<b>Healthcare services</b>				
USD	6,295	Anthem Inc	2,507	2.27
USD	2,081	DaVita Inc	250	0.22
USD	2,856	Laboratory Corp of America Holdings	784	0.71
USD	1,698	Molina Healthcare Inc <sup>^</sup>	427	0.39
USD	3,862	Quest Diagnostics Inc	508	0.46
USD	2,303	Universal Health Services Inc 'B'	367	0.33
<b>Home builders</b>				
USD	10,064	DR Horton Inc	959	0.87
USD	8,005	Lennar Corp 'A'	792	0.71
USD	101	NVR Inc	494	0.45
USD	7,711	PulteGroup Inc	446	0.40
<b>Home furnishings</b>				
USD	1,840	Whirlpool Corp	436	0.39
<b>Household products</b>				
USD	3,447	Newell Brands Inc	99	0.09
<b>Insurance</b>				
USD	8,863	Allstate Corp	1,211	1.10
USD	730	Erie Indemnity Co 'A'	147	0.13
USD	8,331	Fidelity National Financial Inc	391	0.35
USD	2,518	Globe Life Inc	265	0.24
USD	10,465	Hartford Financial Services Group Inc	684	0.62
<b>Internet</b>				
USD	581	Amazon.com Inc	1,873	1.69
USD	19,912	eBay Inc	1,212	1.10
USD	1,818	F5 Networks Inc <sup>^</sup>	337	0.31
USD	79	Facebook Inc 'A'	26	0.02
USD	2,331	IAC/InterActiveCorp	372	0.34
<b>Iron &amp; steel</b>				
USD	8,821	Nucor Corp	904	0.82
USD	6,048	Steel Dynamics Inc	378	0.34
<b>Machinery - diversified</b>				
USD	5,152	Cognex Corp	409	0.37
<b>Marine transportation</b>				
USD	1,164	Huntington Ingalls Industries Inc	252	0.23
<b>Media</b>				
USD	4,606	Discovery Inc 'A' <sup>^</sup>	148	0.14
USD	8,850	Discovery Inc 'C'	266	0.24
USD	4,498	Fox Corp 'B'	163	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 94.52%) (cont)</b>				
<b>Media (cont)</b>				
USD	11,596	News Corp 'A'	313	0.28
<b>Miscellaneous manufacturers</b>				
USD	3,891	AO Smith Corp	277	0.25
USD	6,559	Textron Inc	449	0.41
<b>Office &amp; business equipment</b>				
USD	1,557	Zebra Technologies Corp 'A'	774	0.70
<b>Packaging &amp; containers</b>				
USD	2,800	Packaging Corp of America	416	0.38
USD	4,474	Sealed Air Corp	255	0.23
<b>Pharmaceuticals</b>				
USD	4,105	Henry Schein Inc	312	0.28
<b>Real estate investment &amp; services</b>				
USD	9,777	CBRE Group Inc 'A'	858	0.78
<b>Real estate investment trusts</b>				
USD	6,523	Omega Healthcare Investors Inc (REIT)	239	0.21
USD	4,607	Public Storage (REIT)	1,301	1.18
USD	21,884	Weyerhaeuser Co (REIT)	831	0.75
<b>Retail</b>				
USD	1,917	Advance Auto Parts Inc	364	0.33
USD	6,778	Best Buy Co Inc	788	0.71
USD	1,855	L Brands Inc	129	0.12
USD	2,185	Lululemon Athletica Inc	706	0.64
USD	11,920	Target Corp	2,705	2.44
USD	3,405	Tractor Supply Co	619	0.56
USD	16,578	Walmart Inc	2,354	2.13
<b>Semiconductors</b>				
USD	51,574	Intel Corp	2,946	2.66
USD	1,072	IPG Photonics Corp	224	0.20
USD	7,784	Maxim Integrated Products Inc	794	0.72
USD	30,587	Micron Technology Inc	2,574	2.33
USD	3,344	Qorvo Inc	611	0.55
USD	4,860	Skyworks Solutions Inc	826	0.75
USD	4,858	Teradyne Inc <sup>^</sup>	643	0.58
USD	7,098	Texas Instruments Inc	1,347	1.22
<b>Software</b>				
USD	22,674	Activision Blizzard Inc	2,205	1.99
USD	4,678	Akamai Technologies Inc	534	0.48
USD	5,022	Bentley Systems Inc 'B'	288	0.26
USD	8,175	Cadence Design Systems Inc	1,038	0.94
USD	8,927	Cerner Corp	699	0.63
USD	3,599	Citrix Systems Inc	414	0.38
USD	8,377	Electronic Arts Inc	1,197	1.08
USD	2,203	Jack Henry & Associates Inc	340	0.31
USD	11,994	Microsoft Corp	2,995	2.71
USD	33,366	Oracle Corp	2,627	2.38
USD	4,408	Synopsys Inc	1,121	1.01
USD	3,348	Take-Two Interactive Software Inc	621	0.56
<b>Telecommunications</b>				
USD	53,830	Cisco Systems Inc	2,848	2.57
USD	9,538	Juniper Networks Inc <sup>^</sup>	251	0.23
USD	24,398	Verizon Communications Inc	1,378	1.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.41%) (cont)</b>				
<b>United States (31 May 2020: 94.52%) (cont)</b>				
<b>Textile</b>				
USD	1,740	Mohawk Industries Inc	367	0.33
<b>Transportation</b>				
USD	3,875	CH Robinson Worldwide Inc <sup>^</sup>	376	0.34
USD	4,920	Expeditors International of Washington Inc	618	0.56
USD	2,492	JB Hunt Transport Services Inc	428	0.38
USD	1,602	Kansas City Southern	477	0.43
USD	4,605	Knight-Swift Transportation Holdings Inc	220	0.20
USD	2,909	Old Dominion Freight Line Inc	772	0.70
<b>Total United States</b>			<b>104,356</b>	<b>94.38</b>
<b>Total equities</b>			<b>110,589</b>	<b>100.01</b>
<b>Rights (31 May 2020: 0.01%)</b>				
<b>United States (31 May 2020: 0.01%)</b>				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.06%)</b>				
<b>Futures contracts (31 May 2020: 0.06%)</b>				
USD	7	S&P 500 Micro E-Mini Index Futures June 2021	138	0.01
<b>Total unrealised gains on futures contracts</b>			<b>9</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>9</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>110,598</b>	<b>100.02</b>
<b>Cash<sup>†</sup></b>	<b>351</b>	<b>0.32</b>
<b>Other net liabilities</b>	<b>(377)</b>	<b>(0.34)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>110,572</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD351,683 are held with State Street Bank and Trust Company.

USD(1,049) is due as security for futures contracts with Citibank NA.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	110,589	83.63
Exchange traded financial derivative instruments	9	0.01
Other assets	21,636	16.36
<b>Total current assets</b>	<b>132,234</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.20%)</b>				
<b>Equities (31 May 2020: 100.20%)</b>				
<b>Ireland (31 May 2020: 2.72%)</b>				
<b>Computers</b>				
USD	34,837	Accenture Plc 'A'	9,829	1.27
USD	12,226	Seagate Technology Holdings Plc	1,171	0.15
<b>Electronics</b>				
USD	10,301	Allegion Plc	1,447	0.18
<b>Insurance</b>				
USD	41,487	Aon Plc 'A'	10,512	1.36
<b>Total Ireland</b>			<b>22,959</b>	<b>2.96</b>
<b>Netherlands (31 May 2020: 0.25%)</b>				
<b>Switzerland (31 May 2020: 0.26%)</b>				
<b>Electronics</b>				
USD	27,686	Garmin Ltd	3,938	0.51
<b>Total Switzerland</b>			<b>3,938</b>	<b>0.51</b>
<b>United States (31 May 2020: 96.97%)</b>				
<b>Advertising</b>				
USD	14,954	Interpublic Group of Cos Inc	504	0.06
USD	13,742	Omnicom Group Inc	1,130	0.15
<b>Aerospace &amp; defence</b>				
USD	43,401	Lockheed Martin Corp	16,588	2.14
<b>Apparel retailers</b>				
USD	198,733	NIKE Inc 'B'	27,119	3.50
<b>Banks</b>				
USD	8,808	SVB Financial Group	5,134	0.66
<b>Beverages</b>				
USD	25,112	Brown-Forman Corp 'B'	2,018	0.26
USD	41,254	Monster Beverage Corp	3,889	0.50
<b>Biotechnology</b>				
USD	30,873	Amgen Inc	7,346	0.95
USD	8,540	Biogen Inc	2,284	0.29
USD	5,851	Regeneron Pharmaceuticals Inc	2,940	0.38
<b>Building materials and fixtures</b>				
USD	5,214	Martin Marietta Materials Inc	1,896	0.24
<b>Chemicals</b>				
USD	18,036	Air Products and Chemicals Inc	5,405	0.70
USD	9,940	Celanese Corp	1,644	0.21
USD	20,392	PPG Industries Inc	3,665	0.47
USD	24,729	Sherwin-Williams Co	7,011	0.91
<b>Commercial services</b>				
USD	25,640	Automatic Data Processing Inc	5,026	0.65
USD	8,621	MarketAxess Holdings Inc	4,022	0.52
USD	12,696	Robert Half International Inc	1,127	0.15
USD	25,867	Rollins Inc <sup>1</sup>	882	0.11
<b>Computers</b>				
USD	198,522	Apple Inc	24,738	3.20
USD	7,600	Fortinet Inc	1,661	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.97%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	24,876	Copart Inc	3,209	0.41
USD	76,775	Fastenal Co <sup>1</sup>	4,072	0.53
USD	7,886	Pool Corp	3,443	0.44
USD	5,954	WW Grainger Inc	2,752	0.36
<b>Diversified financial services</b>				
USD	21,651	Ameriprise Financial Inc	5,626	0.73
USD	27,191	BlackRock Inc <sup>1</sup>	23,848	3.08
USD	57,987	Mastercard Inc 'A'	20,909	2.70
USD	25,064	SEI Investments Co	1,590	0.20
USD	51,725	T Rowe Price Group Inc	9,897	1.28
USD	80,786	Visa Inc 'A' <sup>1</sup>	18,363	2.37
<b>Electricity</b>				
USD	169,751	Alliant Energy Corp	9,701	1.25
<b>Electronics</b>				
USD	13,779	Agilent Technologies Inc	1,903	0.25
<b>Food</b>				
USD	20,204	Hershey Co	3,496	0.45
<b>Gas</b>				
USD	99,592	Atmos Energy Corp	9,876	1.28
<b>Healthcare products</b>				
USD	2,093	ABIOMED Inc	596	0.08
USD	4,660	Align Technology Inc	2,750	0.35
USD	2,863	Cooper Cos Inc	1,126	0.15
USD	29,955	Edwards Lifesciences Corp	2,873	0.37
USD	7,346	IDEXX Laboratories Inc	4,100	0.53
USD	7,223	ResMed Inc	1,487	0.19
USD	3,779	West Pharmaceutical Services Inc	1,313	0.17
<b>Healthcare services</b>				
USD	46,897	UnitedHealth Group Inc	19,318	2.50
<b>Home builders</b>				
USD	61,631	DR Horton Inc	5,873	0.76
USD	651	NVR Inc	3,181	0.41
USD	45,701	PulteGroup Inc	2,641	0.34
<b>Household goods &amp; home construction</b>				
USD	8,160	Avery Dennison Corp	1,799	0.24
USD	19,162	Church & Dwight Co Inc	1,643	0.21
USD	13,233	Clorox Co	2,339	0.30
USD	61,553	Kimberly-Clark Corp	8,041	1.04
<b>Insurance</b>				
USD	119,944	Aflac Inc	6,798	0.88
USD	4,976	Erie Indemnity Co 'A'	1,001	0.13
USD	35,493	Fidelity National Financial Inc	1,668	0.22
USD	16,409	Globe Life Inc	1,730	0.22
USD	135,134	Progressive Corp	13,389	1.73
<b>Internet</b>				
USD	7,606	Alphabet Inc 'A'	17,926	2.32
USD	7,456	Alphabet Inc 'C'	17,981	2.32
USD	20,817	eBay Inc	1,267	0.17
USD	110,059	Facebook Inc 'A'	36,180	4.67
<b>Machinery - diversified</b>				
USD	18,805	Rockwell Automation Inc	4,959	0.64



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.20%) (cont)</b>				
<b>United States (31 May 2020: 96.97%) (cont)</b>				
<b>Marine transportation</b>				
USD	4,440	Huntington Ingalls Industries Inc	960	0.12
<b>Media</b>				
USD	7,746	FactSet Research Systems Inc	2,590	0.34
USD	23,650	Fox Corp 'A'	883	0.11
USD	10,873	Fox Corp 'B'	395	0.05
USD	34,379	ViacomCBS Inc 'B'	1,458	0.19
<b>Miscellaneous manufacturers</b>				
USD	67,760	3M Co	13,758	1.78
USD	15,565	AO Smith Corp	1,106	0.14
USD	39,686	Illinois Tool Works Inc	9,198	1.19
<b>Oil &amp; gas</b>				
USD	141,538	Marathon Petroleum Corp	8,747	1.13
<b>Oil &amp; gas services</b>				
USD	140,034	Baker Hughes Co	3,417	0.44
<b>Pharmaceuticals</b>				
USD	52,669	Eli Lilly & Co	10,520	1.36
USD	6,364	Henry Schein Inc	484	0.06
USD	142,695	Johnson & Johnson	24,151	3.12
USD	151,640	Merck & Co Inc	11,508	1.49
USD	22,934	Zoetis Inc	4,052	0.52
<b>Pipelines</b>				
USD	437,444	Kinder Morgan Inc	8,023	1.04
<b>Real estate investment &amp; services</b>				
USD	25,287	CBRE Group Inc 'A'	2,220	0.29
<b>Real estate investment trusts</b>				
USD	9,151	AvalonBay Communities Inc (REIT)	1,894	0.24
USD	24,478	Duke Realty Corp (REIT)	1,137	0.15
USD	21,433	Equity Residential (REIT)	1,660	0.21
USD	4,011	Essex Property Trust Inc (REIT)	1,184	0.15
USD	49,972	Prologis Inc (REIT)	5,889	0.76
USD	14,241	Public Storage (REIT)	4,023	0.52
USD	23,309	Realty Income Corp (REIT)	1,594	0.21
USD	31,373	VICI Properties Inc (REIT)	977	0.13
<b>Retail</b>				
USD	45,824	Best Buy Co Inc	5,326	0.69
USD	38,905	Costco Wholesale Corp	14,717	1.90
USD	22,903	Lululemon Athletica Inc	7,401	0.96
USD	88,337	Target Corp	20,045	2.59
USD	20,681	Tractor Supply Co	3,758	0.48
USD	117,289	Walmart Inc	16,658	2.15
<b>Semiconductors</b>				
USD	44,087	Applied Materials Inc	6,090	0.79
USD	199,771	Intel Corp	11,411	1.47
USD	8,787	KLA Corp	2,785	0.36
USD	7,920	Lam Research Corp	5,147	0.66
USD	14,205	Maxim Integrated Products Inc	1,449	0.19
USD	1,994	Monolithic Power Systems Inc	684	0.09
USD	28,549	NVIDIA Corp	18,551	2.40
USD	8,488	Skyworks Solutions Inc	1,443	0.19
USD	9,047	Teradyne Inc <sup>^</sup>	1,197	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.97%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	59,474	Texas Instruments Inc	11,289	1.46
USD	11,569	Xilinx Inc	1,469	0.19
<b>Software</b>				
USD	55,614	Activision Blizzard Inc	5,408	0.70
USD	27,056	Adobe Inc	13,652	1.76
USD	9,565	Autodesk Inc	2,734	0.35
USD	9,705	Bentley Systems Inc 'B'	557	0.07
USD	14,101	Cadence Design Systems Inc	1,791	0.23
USD	22,959	Electronic Arts Inc	3,281	0.42
USD	1,762	Fair Isaac Corp	892	0.12
USD	12,013	Intuit Inc	5,275	0.68
USD	3,886	Jack Henry & Associates Inc	599	0.08
USD	102,241	Microsoft Corp	25,528	3.30
USD	18,383	Paychex Inc	1,859	0.24
USD	2,358	Paycom Software Inc	777	0.10
USD	8,687	Take-Two Interactive Software Inc	1,612	0.21
USD	6,549	Veeva Systems Inc 'A'	1,908	0.25
<b>Telecommunications</b>				
USD	209,224	Cisco Systems Inc	11,068	1.43
<b>Transportation</b>				
USD	14,231	CH Robinson Worldwide Inc <sup>^</sup>	1,381	0.18
USD	21,224	Expeditors International of Washington Inc	2,667	0.34
USD	11,033	Old Dominion Freight Line Inc	2,929	0.38
<b>Total United States</b>			<b>741,859</b>	<b>95.83</b>
<b>Total equities</b>			<b>768,756</b>	<b>99.30</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	19	S&P 500 E-Mini Index Futures June 2021	3,923	0.51
<b>Total unrealised gains on futures contracts</b>			<b>70</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>70</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>768,826</b>	<b>99.31</b>
<b>Cash<sup>†</sup></b>	<b>1,432</b>	<b>0.18</b>
<b>Other net assets</b>	<b>3,887</b>	<b>0.51</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>774,145</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,265,453 are held with State Street Bank and Trust Company.

USD166,731 is held as security for futures contracts with HSBC Bank Plc.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	768,756	78.25
Exchange traded financial derivative instruments	70	0.01
Other assets	213,602	21.74
<b>Total current assets</b>	<b>982,428</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.14%)</b>				
<b>Equities (31 May 2020: 99.13%)</b>				
<b>Bermuda (31 May 2020: 2.55%)</b>				
<b>Agriculture</b>				
USD	4,561	Bunge Ltd	396	0.29
<b>Diversified financial services</b>				
USD	14,711	Invesco Ltd	420	0.31
<b>Insurance</b>				
USD	9,844	Arch Capital Group Ltd	393	0.29
USD	6,565	Athene Holding Ltd 'A'	411	0.30
USD	1,429	Everest Re Group Ltd	371	0.27
USD	2,626	RenaissanceRe Holdings Ltd	405	0.29
<b>Total Bermuda</b>			<b>2,396</b>	<b>1.75</b>
<b>Ireland (31 May 2020: 1.77%)</b>				
<b>Computers</b>				
USD	3,918	Seagate Technology Holdings Plc	375	0.27
<b>Electronics</b>				
USD	3,007	Allegion Plc	423	0.31
<b>Environmental control</b>				
USD	5,999	Pentair Plc	414	0.30
<b>Healthcare products</b>				
USD	2,077	STERIS Plc	396	0.29
<b>Pharmaceuticals</b>				
USD	4,355	Horizon Therapeutics Plc	399	0.29
USD	2,328	Jazz Pharmaceuticals Plc	415	0.31
<b>Total Ireland</b>			<b>2,422</b>	<b>1.77</b>
<b>Jersey (31 May 2020: 0.34%)</b>				
<b>Healthcare products</b>				
USD	2,334	Novocure Ltd <sup>^</sup>	476	0.35
<b>Packaging &amp; containers</b>				
USD	33,228	Amcor Plc	392	0.29
<b>Software</b>				
USD	14,324	Clarivate Plc	430	0.31
<b>Total Jersey</b>			<b>1,298</b>	<b>0.95</b>
<b>Liberia (31 May 2020: 0.35%)</b>				
<b>Leisure time</b>				
USD	4,826	Royal Caribbean Cruises Ltd <sup>^</sup>	450	0.33
<b>Total Liberia</b>			<b>450</b>	<b>0.33</b>
<b>Netherlands (31 May 2020: 0.32%)</b>				
<b>Panama (31 May 2020: 0.32%)</b>				
<b>Leisure time</b>				
USD	14,839	Carnival Corp	439	0.32
<b>Total Panama</b>			<b>439</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 0.31%)</b>				
<b>Electronics</b>				
USD	2,999	Garmin Ltd	426	0.31
<b>Total Switzerland</b>			<b>426</b>	<b>0.31</b>
<b>United Kingdom (31 May 2020: 0.87%)</b>				
<b>Biotechnology</b>				
USD	9,840	Royalty Pharma Plc 'A'	395	0.29
<b>Electronics</b>				
USD	7,073	Sensata Technologies Holding Plc <sup>^</sup>	420	0.31
<b>Media</b>				
USD	4,510	Liberty Global Plc 'A'	123	0.09
USD	10,417	Liberty Global Plc 'C'	284	0.21
<b>Total United Kingdom</b>			<b>1,222</b>	<b>0.90</b>
<b>United States (31 May 2020: 92.30%)</b>				
<b>Advertising</b>				
USD	12,538	Interpublic Group of Cos Inc	422	0.31
USD	4,914	Omnicom Group Inc	404	0.29
USD	804	Trade Desk Inc 'A'	473	0.35
<b>Aerospace &amp; defence</b>				
USD	1,203	HEICO Corp	169	0.12
USD	2,027	HEICO Corp 'A'	268	0.20
USD	12,114	Howmet Aerospace Inc	430	0.31
USD	981	Teledyne Technologies Inc <sup>^</sup>	412	0.30
<b>Auto parts &amp; equipment</b>				
USD	3,841	Autoliv Inc	407	0.30
USD	7,907	BorgWarner Inc	405	0.30
USD	2,227	Lear Corp	431	0.31
<b>Banks</b>				
USD	8,048	Citizens Financial Group Inc	402	0.29
USD	9,519	Fifth Third Bancorp	401	0.29
USD	2,149	First Republic Bank	411	0.30
USD	25,635	Huntington Bancshares Inc	407	0.30
USD	17,363	KeyCorp	400	0.29
USD	2,441	M&T Bank Corp	392	0.29
USD	17,452	Regions Financial Corp <sup>^</sup>	409	0.30
USD	707	SVB Financial Group	412	0.30
<b>Beverages</b>				
USD	7,052	Molson Coors Beverage Co 'B'	411	0.30
<b>Biotechnology</b>				
USD	3,005	Alnylam Pharmaceuticals Inc	427	0.31
USD	5,280	BioMarin Pharmaceutical Inc	408	0.30
USD	692	Bio-Rad Laboratories Inc 'A'	417	0.31
USD	4,314	Exact Sciences Corp	477	0.35
USD	4,964	Incyte Corp	416	0.30
USD	2,914	Novavax Inc	430	0.31
<b>Building materials and fixtures</b>				
USD	8,731	Carrier Global Corp	401	0.29
USD	4,008	Fortune Brands Home & Security Inc	413	0.30
USD	1,169	Lennox International Inc <sup>^</sup>	409	0.30
USD	1,086	Martin Marietta Materials Inc <sup>^</sup>	395	0.29
USD	6,245	Masco Corp	377	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.13%) (cont)</b>				
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	3,842	Owens Corning	410	0.30
USD	2,115	Vulcan Materials Co	388	0.28
<b>Chemicals</b>				
USD	2,645	Albemarle Corp	442	0.32
USD	2,413	Celanese Corp	399	0.29
USD	7,478	CF Industries Holdings Inc	398	0.29
USD	3,144	Eastman Chemical Co	394	0.29
USD	3,449	FMC Corp	403	0.30
USD	11,019	Mosaic Co	398	0.29
USD	4,232	RPM International Inc <sup>^</sup>	396	0.29
<b>Commercial services</b>				
USD	660	AMERCO	380	0.28
USD	3,377	Avalara Inc	446	0.33
USD	4,905	Booz Allen Hamilton Holding Corp	417	0.30
USD	499	CoStar Group Inc	426	0.31
USD	1,718	Equifax Inc	404	0.29
USD	1,501	FleetCor Technologies Inc	412	0.30
USD	1,786	Gartner Inc	414	0.30
USD	897	MarketAxess Holdings Inc	418	0.31
USD	4,551	Robert Half International Inc	404	0.30
USD	11,312	Rollins Inc <sup>^</sup>	386	0.28
USD	3,780	TransUnion	404	0.30
USD	1,197	United Rentals Inc	400	0.29
<b>Computers</b>				
USD	912	EPAM Systems Inc	435	0.32
USD	1,998	Fortinet Inc	437	0.32
USD	24,690	Hewlett Packard Enterprise Co	394	0.29
USD	3,950	Leidos Holdings Inc	406	0.30
USD	5,206	NetApp Inc	403	0.29
USD	5,344	Western Digital Corp	402	0.29
USD	2,515	Zscaler Inc	488	0.36
<b>Distribution &amp; wholesale</b>				
USD	3,321	Copart Inc	428	0.31
USD	7,609	Fastenal Co <sup>^</sup>	404	0.29
USD	7,998	LKQ Corp	408	0.30
USD	937	Pool Corp	409	0.30
USD	874	WW Grainger Inc	404	0.30
<b>Diversified financial services</b>				
USD	7,537	Ally Financial Inc	412	0.30
USD	7,117	Apollo Global Management Inc <sup>^</sup>	408	0.30
USD	9,471	Carlyle Group Inc	413	0.30
USD	3,622	Cboe Global Markets Inc	403	0.29
USD	3,457	Discover Financial Services	406	0.30
USD	11,803	Franklin Resources Inc	404	0.29
USD	7,366	KKR & Co Inc <sup>^</sup>	410	0.30
USD	2,494	Nasdaq Inc	418	0.31
USD	3,049	Raymond James Financial Inc	404	0.30
USD	6,480	SEI Investments Co	411	0.30
USD	8,705	Synchrony Financial	413	0.30
USD	4,875	Tradeweb Markets Inc 'A'	409	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	15,868	Western Union Co	388	0.28
<b>Electrical components &amp; equipment</b>				
USD	3,049	AMETEK Inc	412	0.30
USD	1,389	Generac Holdings Inc	457	0.33
<b>Electricity</b>				
USD	15,996	AES Corp	407	0.30
USD	7,230	Alliant Energy Corp	413	0.30
USD	4,897	Ameren Corp	412	0.30
USD	16,315	CenterPoint Energy Inc	413	0.30
USD	6,484	CMS Energy Corp	407	0.30
USD	2,901	DTE Energy Co	400	0.29
USD	3,870	Entergy Corp	407	0.30
USD	6,245	Eversource Energy Inc	387	0.28
USD	10,829	FirstEnergy Corp	411	0.30
USD	11,951	NRG Energy Inc	384	0.28
USD	37,638	PG&E Corp	382	0.28
USD	4,780	Pinnacle West Capital Corp <sup>^</sup>	404	0.30
USD	25,651	Verde Energy Inc	415	0.30
<b>Electronics</b>				
USD	3,368	Arrow Electronics Inc	405	0.30
USD	2,970	Keysight Technologies Inc	423	0.31
USD	324	Mettler-Toledo International Inc	421	0.31
USD	5,357	Trimble Inc	417	0.30
USD	1,322	Waters Corp	426	0.31
<b>Energy - alternate sources</b>				
USD	3,449	Enphase Energy Inc	493	0.36
USD	16,374	Plug Power Inc	503	0.37
USD	1,873	SolarEdge Technologies Inc	483	0.35
USD	10,209	Sunrun Inc <sup>^</sup>	457	0.33
<b>Engineering &amp; construction</b>				
USD	2,937	Jacobs Engineering Group Inc	417	0.30
<b>Entertainment</b>				
USD	4,069	Caesars Entertainment Inc	437	0.32
USD	9,386	DraftKings Inc 'A' <sup>^</sup>	469	0.34
USD	4,985	Live Nation Entertainment Inc <sup>^</sup>	449	0.33
USD	1,242	Vail Resorts Inc	406	0.30
<b>Food</b>				
USD	8,273	Campbell Soup Co	403	0.29
USD	10,826	Conagra Brands Inc	412	0.30
USD	2,968	JM Smucker Co <sup>^</sup>	396	0.29
USD	6,158	Kellogg Co	403	0.29
USD	5,257	Lamb Weston Holdings Inc	434	0.32
USD	4,581	McCormick & Co Inc	408	0.30
<b>Food Service</b>				
USD	10,570	Aramark	395	0.29
<b>Gas</b>				
USD	4,145	Atmos Energy Corp <sup>^</sup>	411	0.30
USD	16,046	NiSource Inc	409	0.30
USD	9,673	UGI Corp	446	0.32
<b>Hand &amp; machine tools</b>				
USD	1,614	Snap-on Inc <sup>^</sup>	411	0.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.13%) (cont)</b>				
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Healthcare products</b>				
USD	2,839	10X Genomics Inc 'A'^	511	0.37
USD	1,524	ABIOMED Inc	434	0.32
USD	12,921	Avantor Inc	415	0.30
USD	1,054	Bio-Techne Corp	436	0.32
USD	1,042	Cooper Cos Inc	410	0.30
USD	5,923	DENTSPLY SIRONA Inc	396	0.29
USD	6,519	Hologic Inc	411	0.30
USD	1,788	Insulet Corp	482	0.35
USD	1,917	Masimo Corp	413	0.30
USD	2,851	PerkinElmer Inc	414	0.30
USD	1,038	Teleflex Inc	418	0.31
USD	1,199	West Pharmaceutical Services Inc	417	0.31
<b>Healthcare services</b>				
USD	4,003	Catalent Inc	420	0.31
USD	1,265	Charles River Laboratories International Inc	427	0.31
USD	3,171	DaVita Inc	381	0.28
USD	1,528	Laboratory Corp of America Holdings	419	0.31
USD	1,592	Molina Healthcare Inc	400	0.29
USD	7,101	Oak Street Health Inc	429	0.31
USD	8,862	PPD Inc	409	0.30
USD	3,093	Quest Diagnostics Inc	407	0.30
USD	2,579	Universal Health Services Inc 'B'	412	0.30
<b>Home builders</b>				
USD	4,270	DR Horton Inc	407	0.30
USD	4,164	Lennar Corp 'A'	412	0.30
USD	84	NVR Inc	411	0.30
USD	7,042	PulteGroup Inc	407	0.30
<b>Home furnishings</b>				
USD	1,726	Whirlpool Corp	409	0.30
<b>Hotels</b>				
USD	10,539	MGM Resorts International	452	0.33
USD	3,275	Wynn Resorts Ltd^	432	0.32
<b>Household goods &amp; home construction</b>				
USD	1,848	Avery Dennison Corp	408	0.30
USD	4,625	Church & Dwight Co Inc	396	0.29
<b>Household products</b>				
USD	13,919	Newell Brands Inc	399	0.29
<b>Insurance</b>				
USD	553	Alleghany Corp	396	0.29
USD	3,153	American Financial Group Inc	419	0.31
USD	2,904	Arthur J Gallagher & Co	426	0.31
USD	2,503	Assurant Inc	403	0.29
USD	7,819	Brown & Brown Inc	411	0.30
USD	3,397	Cincinnati Financial Corp	413	0.30
USD	12,065	Equitable Holdings Inc	383	0.28
USD	1,927	Erie Indemnity Co 'A'	388	0.28
USD	9,504	Fidelity National Financial Inc	447	0.33
USD	3,677	Globe Life Inc	388	0.28
USD	6,173	Hartford Financial Services Group Inc	403	0.29
USD	5,820	Lincoln National Corp	406	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	6,987	Loews Corp	408	0.30
USD	340	Markel Corp	417	0.31
USD	6,107	Principal Financial Group Inc	399	0.29
USD	3,211	Reinsurance Group of America Inc	405	0.30
USD	5,893	Voya Financial Inc^	386	0.28
USD	4,938	WR Berkley Corp	385	0.28
<b>Internet</b>				
USD	2,479	CDW Corp	410	0.30
USD	5,816	Chewy Inc 'A'^	428	0.31
USD	2,472	Etsy Inc	407	0.30
USD	2,410	Expedia Group Inc	426	0.31
USD	2,201	F5 Networks Inc^	408	0.30
USD	5,031	GoDaddy Inc 'A'	407	0.30
USD	1,818	IAC/InterActiveCorp	290	0.21
USD	8,215	Lyft Inc 'A'	469	0.34
USD	2,917	Match Group Inc	418	0.31
USD	15,640	NortonLifeLock Inc	433	0.32
USD	1,815	Okta Inc	404	0.29
USD	1,192	Palo Alto Networks Inc	433	0.32
USD	1,353	Wayfair Inc 'A'^	415	0.30
USD	3,088	Zendesk Inc	422	0.31
USD	943	Zillow Group Inc 'A'	112	0.08
USD	2,654	Zillow Group Inc 'C'^	311	0.23
<b>Iron &amp; steel</b>				
USD	3,841	Nucor Corp	394	0.29
USD	6,327	Steel Dynamics Inc	395	0.29
<b>Machinery - diversified</b>				
USD	5,510	Cognex Corp	438	0.32
USD	2,692	Dover Corp	405	0.30
USD	1,729	IDEX Corp	385	0.28
USD	8,367	Ingersoll Rand Inc	415	0.30
USD	2,002	Nordson Corp	444	0.33
USD	5,079	Westinghouse Air Brake Technologies Corp	420	0.31
USD	3,513	Xylem Inc	415	0.30
<b>Marine transportation</b>				
USD	1,883	Huntington Ingalls Industries Inc	407	0.30
<b>Media</b>				
USD	10,728	Altice USA Inc 'A'^	387	0.28
USD	238	Cable One Inc	432	0.32
USD	4,840	Discovery Inc 'A'^	155	0.11
USD	8,187	Discovery Inc 'C'	246	0.18
USD	9,035	DISH Network Corp 'A'	393	0.29
USD	1,251	FactSet Research Systems Inc	418	0.31
USD	7,669	Fox Corp 'A'	286	0.21
USD	3,526	Fox Corp 'B'	128	0.09
USD	9,304	Liberty Media Corp-Liberty Formula One 'C'	415	0.30
USD	3,287	Liberty Media Corp-Liberty SiriusXM 'A'	144	0.11
USD	6,622	Liberty Media Corp-Liberty SiriusXM 'C'	288	0.21
USD	15,175	News Corp 'A'	410	0.30
USD	10,387	ViacomCBS Inc 'B'	441	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.13%) (cont)</b>				
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	5,952	AO Smith Corp	423	0.31
USD	5,980	Textron Inc	409	0.30
<b>Office &amp; business equipment</b>				
USD	847	Zebra Technologies Corp 'A'	421	0.31
<b>Oil &amp; gas</b>				
USD	15,019	Devon Energy Corp	399	0.29
USD	4,725	Hess Corp	396	0.29
USD	15,474	Occidental Petroleum Corp	402	0.30
USD	2,536	Pioneer Natural Resources Co	386	0.28
<b>Oil &amp; gas services</b>				
USD	15,522	Baker Hughes Co	379	0.28
USD	17,173	Halliburton Co	385	0.28
<b>Packaging &amp; containers</b>				
USD	4,608	Ball Corp	379	0.28
USD	3,607	Crown Holdings Inc	372	0.27
USD	2,603	Packaging Corp of America	387	0.28
USD	7,215	Sealed Air Corp	410	0.30
USD	6,607	Westrock Co	385	0.28
<b>Pharmaceuticals</b>				
USD	7,234	Cardinal Health Inc	406	0.29
USD	11,353	Elanco Animal Health Inc	408	0.30
USD	5,190	Henry Schein Inc	395	0.29
USD	4,387	Neurocrine Biosciences Inc <sup>^</sup>	422	0.31
USD	25,286	Viatis Inc	385	0.28
<b>Pipelines</b>				
USD	4,856	Cheniere Energy Inc	412	0.30
USD	7,424	ONEOK Inc	392	0.29
<b>Real estate investment &amp; services</b>				
USD	4,711	CBRE Group Inc 'A'	414	0.30
<b>Real estate investment trusts</b>				
USD	22,490	AGNC Investment Corp (REIT)	417	0.31
USD	2,363	Alexandria Real Estate Equities Inc (REIT)	421	0.31
USD	44,480	Annaly Capital Management Inc (REIT)	412	0.30
USD	3,703	Boston Properties Inc (REIT)	435	0.32
USD	3,315	Camden Property Trust (REIT)	416	0.30
USD	8,849	Duke Realty Corp (REIT)	411	0.30
USD	5,880	Equity LifeStyle Properties Inc (REIT)	417	0.31
USD	1,353	Essex Property Trust Inc (REIT)	400	0.29
USD	2,805	Extra Space Storage Inc (REIT)	420	0.31
USD	12,245	Healthpeak Properties Inc (REIT)	409	0.30
USD	23,591	Host Hotels & Resorts Inc (REIT)	405	0.30
USD	12,138	Invitation Homes Inc (REIT)	440	0.32
USD	9,377	Iron Mountain Inc (REIT) <sup>^</sup>	408	0.30
USD	19,437	Medical Properties Trust Inc (REIT)	411	0.30
USD	2,718	Mid-America Apartment Communities Inc (REIT)	437	0.32
USD	11,347	Omega Healthcare Investors Inc (REIT)	416	0.30
USD	6,244	Realty Income Corp (REIT)	427	0.31
USD	6,421	Regency Centers Corp (REIT)	415	0.30
USD	2,391	Sun Communities Inc (REIT)	400	0.29
USD	8,644	UDR Inc (REIT)	412	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	7,525	Ventas Inc (REIT)	417	0.31
USD	9,399	VEREIT Inc (REIT)	447	0.33
USD	13,289	VICI Properties Inc (REIT)	414	0.30
USD	8,422	Vornado Realty Trust (REIT)	398	0.29
USD	5,530	WP Carey Inc (REIT)	417	0.30
<b>Retail</b>				
USD	1,996	Advance Auto Parts Inc	379	0.28
USD	3,400	Best Buy Co Inc	395	0.29
USD	1,215	Burlington Stores Inc <sup>^</sup>	393	0.29
USD	3,282	CarMax Inc	378	0.28
USD	1,802	Carvana Co	478	0.35
USD	2,935	Darden Restaurants Inc	420	0.31
USD	902	Domino's Pizza Inc <sup>^</sup>	385	0.28
USD	3,086	Genuine Parts Co	405	0.29
USD	5,794	L Brands Inc	405	0.29
USD	2,191	Tractor Supply Co	398	0.29
USD	1,245	Ulta Salon Cosmetics & Fragrance Inc	430	0.31
<b>Semiconductors</b>				
USD	2,079	IPG Photonics Corp	435	0.32
USD	9,539	Marvell Technology Inc <sup>^</sup>	461	0.34
USD	4,320	Maxim Integrated Products Inc	441	0.32
USD	2,845	Microchip Technology Inc	446	0.33
USD	1,308	Monolithic Power Systems Inc	449	0.33
USD	11,115	ON Semiconductor Corp	445	0.32
USD	2,314	Qorvo Inc	423	0.31
USD	2,501	Skyworks Solutions Inc	425	0.31
USD	3,404	Teradyne Inc <sup>^</sup>	450	0.33
<b>Software</b>				
USD	3,596	Akamai Technologies Inc	411	0.30
USD	1,271	ANSYS Inc	429	0.31
USD	8,151	Bentley Systems Inc 'B'	467	0.34
USD	5,711	Black Knight Inc	419	0.31
USD	2,517	Broadridge Financial Solutions Inc	401	0.29
USD	3,352	Cadence Design Systems Inc	426	0.31
USD	4,649	Ceridian HCM Holding Inc	416	0.30
USD	3,494	Citrix Systems Inc	402	0.29
USD	5,755	Cloudflare Inc 'A'	472	0.34
USD	1,809	Coupa Software Inc	431	0.32
USD	5,040	Datadog Inc 'A'	459	0.34
USD	15,646	Dropbox Inc 'A' <sup>^</sup>	428	0.31
USD	8,756	Dynatrace Inc	453	0.33
USD	833	Fair Isaac Corp	422	0.31
USD	4,436	Guidewire Software Inc	434	0.32
USD	846	HubSpot Inc	427	0.31
USD	2,610	Jack Henry & Associates Inc	402	0.29
USD	1,546	MongoDB Inc	451	0.33
USD	1,267	Paycom Software Inc	418	0.31
USD	3,199	PTC Inc	429	0.31
USD	1,734	RingCentral Inc 'A'	455	0.33
USD	9,922	Slack Technologies Inc 'A'	437	0.32
USD	3,571	Splunk Inc <sup>^</sup>	433	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.13%) (cont)</b>				
<b>United States (31 May 2020: 92.30%) (cont)</b>				
<b>Software (cont)</b>				
USD	5,510	SS&C Technologies Holdings Inc	407	0.30
USD	2,428	Take-Two Interactive Software Inc	450	0.33
USD	1,042	Tyler Technologies Inc	420	0.31
USD	4,717	Unity Software Inc	446	0.33
<b>Telecommunications</b>				
USD	1,232	Arista Networks Inc	418	0.31
USD	15,696	Juniper Networks Inc <sup>^</sup>	413	0.30
USD	28,067	Lumen Technologies Inc	389	0.28
<b>Textile</b>				
USD	1,871	Mohawk Industries Inc	394	0.29
<b>Toys</b>				
USD	4,250	Hasbro Inc <sup>^</sup>	408	0.30
<b>Transportation</b>				
USD	4,124	CH Robinson Worldwide Inc <sup>^</sup>	400	0.29
USD	3,384	Expeditors International of Washington Inc	425	0.31
USD	2,319	JB Hunt Transport Services Inc	398	0.29
USD	1,375	Kansas City Southern	409	0.30
USD	8,263	Knight-Swift Transportation Holdings Inc	395	0.29
USD	1,511	Old Dominion Freight Line Inc	401	0.29
USD	2,831	XPO Logistics Inc	416	0.31
<b>Water</b>				
USD	8,839	Essential Utilities Inc	422	0.31
<b>Total United States</b>			<b>127,031</b>	<b>92.85</b>
<b>Total equities</b>			<b>135,684</b>	<b>99.18</b>
<b>Rights (31 May 2020: 0.01%)</b>				
<b>United States (31 May 2020: 0.01%)</b>				

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>					
<b>Futures contracts (31 May 2020: 0.00%)</b>					
USD	1	S&P MidCap 400 E-Mini Index Futures June 2021	270	3	0.00
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>135,687</b>	<b>99.18</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	489,564	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	490	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>358</b>	<b>0.26</b>
<b>Other net assets</b>			<b>277</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>136,812</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD345,829 are held with State Street Bank and Trust Company. USD12,430 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>~</sup>Investment in related party.

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

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

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	135,684	89.75
Exchange traded financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	490	0.32
Other assets	15,008	9.93
<b>Total current assets</b>	<b>151,185</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.88%)</b>				
<b>Equities (31 May 2020: 99.87%)</b>				
<b>Bermuda (31 May 2020: 0.34%)</b>				
<b>Diversified financial services</b>				
USD	329,026	Invesco Ltd	9,387	0.15
<b>Insurance</b>				
USD	147,955	Athene Holding Ltd 'A'	9,267	0.14
USD	23,885	Everest Re Group Ltd	6,209	0.10
		<b>Total Bermuda</b>	<b>24,863</b>	<b>0.39</b>
<b>Ireland (31 May 2020: 2.57%)</b>				
<b>Building materials and fixtures</b>				
USD	628,860	Johnson Controls International Plc	41,844	0.65
<b>Computers</b>				
USD	288,056	Seagate Technology Holdings Plc	27,582	0.43
<b>Miscellaneous manufacturers</b>				
USD	275,674	Eaton Corp Plc	40,042	0.63
<b>Pharmaceuticals</b>				
USD	46,973	Jazz Pharmaceuticals Plc	8,367	0.13
		<b>Total Ireland</b>	<b>117,835</b>	<b>1.84</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Software</b>				
USD	146,608	Clarivate Plc	4,404	0.07
		<b>Total Jersey</b>	<b>4,404</b>	<b>0.07</b>
<b>Liberia (31 May 2020: 0.37%)</b>				
<b>Netherlands (31 May 2020: 1.06%)</b>				
<b>Chemicals</b>				
USD	242,029	LyondellBasell Industries NV 'A'	27,257	0.42
<b>Semiconductors</b>				
USD	201,754	NXP Semiconductors NV	42,655	0.67
		<b>Total Netherlands</b>	<b>69,912</b>	<b>1.09</b>
<b>Panama (31 May 2020: 0.41%)</b>				
<b>Switzerland (31 May 2020: 0.33%)</b>				
<b>Electronics</b>				
USD	253,845	TE Connectivity Ltd	34,442	0.53
		<b>Total Switzerland</b>	<b>34,442</b>	<b>0.53</b>
<b>United Kingdom (31 May 2020: 0.13%)</b>				
<b>Electronics</b>				
USD	95,541	Sensata Technologies Holding Plc <sup>^</sup>	5,678	0.09
<b>Media</b>				
USD	187,637	Liberty Global Plc 'A'	5,124	0.08
USD	505,730	Liberty Global Plc 'C'	13,766	0.21
		<b>Total United Kingdom</b>	<b>24,568</b>	<b>0.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 94.66%)</b>				
<b>Advertising</b>				
USD	361,557	Interpublic Group of Cos Inc	12,181	0.19
<b>Aerospace &amp; defence</b>				
USD	157,274	General Dynamics Corp	29,868	0.47
USD	170,848	L3Harris Technologies Inc	37,255	0.58
USD	92,965	Northrop Grumman Corp	34,013	0.53
USD	1,247,462	Raytheon Technologies Corp	110,662	1.72
<b>Agriculture</b>				
USD	1,787,153	Altria Group Inc	87,964	1.37
<b>Auto manufacturers</b>				
USD	129,356	Cummins Inc	33,281	0.52
USD	9,905,041	Ford Motor Co	143,920	2.24
USD	3,477,956	General Motors Co	206,278	3.22
USD	349,820	PACCAR Inc	32,029	0.50
<b>Auto parts &amp; equipment</b>				
USD	46,750	Autoliv Inc	4,957	0.08
USD	455,621	BorgWarner Inc	23,369	0.36
USD	129,343	Lear Corp	25,009	0.39
<b>Banks</b>				
USD	448,069	Bank of New York Mellon Corp	23,335	0.36
USD	2,122,157	Citigroup Inc	167,035	2.61
USD	354,144	Citizens Financial Group Inc	17,672	0.28
USD	349,964	Fifth Third Bancorp	14,747	0.23
USD	248,876	Goldman Sachs Group Inc	92,587	1.44
USD	578,752	Regions Financial Corp	13,549	0.21
USD	2,175,051	Wells Fargo & Co	101,618	1.58
<b>Beverages</b>				
USD	474,223	Molson Coors Beverage Co 'B'	27,657	0.43
<b>Biotechnology</b>				
USD	133,866	Alexion Pharmaceuticals Inc	23,634	0.37
USD	103,444	Biogen Inc	27,669	0.43
USD	529,959	Corteva Inc	24,113	0.37
USD	919,142	Gilead Sciences Inc	60,765	0.95
<b>Building materials and fixtures</b>				
USD	142,477	Owens Corning	15,195	0.24
<b>Chemicals</b>				
USD	209,952	DuPont de Nemours Inc	17,760	0.28
USD	102,757	Eastman Chemical Co	12,885	0.20
USD	419,505	Mosaic Co	15,161	0.23
<b>Commercial services</b>				
USD	9,852	AMERCO	5,665	0.09
USD	138,515	Global Payments Inc	26,832	0.42
USD	90,181	United Rentals Inc	30,117	0.47
<b>Computers</b>				
USD	456,102	Cognizant Technology Solutions Corp 'A'	32,639	0.51
USD	286,647	Dell Technologies Inc 'C'	28,275	0.44
USD	2,994,854	Hewlett Packard Enterprise Co	47,798	0.74
USD	2,150,927	HP Inc	62,871	0.98
USD	1,212,608	International Business Machines Corp	174,300	2.72
USD	97,869	Leidos Holdings Inc	10,056	0.16
USD	191,334	NetApp Inc	14,803	0.23
USD	566,286	Western Digital Corp	42,602	0.66



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.87%) (cont)</b>				
<b>United States (31 May 2020: 94.66%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	351,860	LKQ Corp	17,931	0.28
<b>Diversified financial services</b>				
USD	293,199	Ally Financial Inc	16,041	0.25
USD	328,991	Capital One Financial Corp	52,895	0.82
USD	161,802	Franklin Resources Inc	5,535	0.09
USD	302,136	Western Union Co	7,394	0.12
<b>Electricity</b>				
USD	193,834	Edison International	10,830	0.17
USD	177,636	Evergy Inc	11,012	0.17
USD	1,332,942	Exelon Corp	60,142	0.94
USD	325,390	NRG Energy Inc	10,461	0.16
USD	1,954,079	PG&E Corp	19,814	0.31
USD	882,490	PPL Corp	25,689	0.40
USD	889,482	Vistra Corp	14,383	0.23
<b>Electronics</b>				
USD	153,805	Arrow Electronics Inc	18,507	0.29
<b>Food</b>				
USD	510,676	Conagra Brands Inc	19,457	0.31
USD	158,377	JM Smucker Co <sup>^</sup>	21,110	0.33
USD	1,368,977	Kraft Heinz Co	59,674	0.93
USD	1,147,633	Kroger Co	42,439	0.66
USD	502,530	Tyson Foods Inc 'A'	39,951	0.62
<b>Forest products &amp; paper</b>				
USD	273,962	International Paper Co	17,287	0.27
<b>Gas</b>				
USD	192,428	UGI Corp	8,861	0.14
<b>Hand &amp; machine tools</b>				
USD	39,275	Snap-on Inc <sup>^</sup>	10,000	0.16
<b>Healthcare services</b>				
USD	152,183	Anthem Inc	60,602	0.94
USD	492,784	Centene Corp	36,269	0.56
USD	41,432	DaVita Inc	4,975	0.08
USD	52,358	Quest Diagnostics Inc	6,894	0.11
USD	58,863	Universal Health Services Inc 'B'	9,396	0.15
<b>Home builders</b>				
USD	530,851	DR Horton Inc	50,585	0.79
USD	611,461	Lennar Corp 'A'	60,541	0.94
USD	555,530	PulteGroup Inc	32,104	0.50
<b>Home furnishings</b>				
USD	104,090	Whirlpool Corp	24,679	0.38
<b>Household products</b>				
USD	650,876	Newell Brands Inc	18,674	0.29
<b>Insurance</b>				
USD	834,853	American International Group Inc	44,114	0.69
USD	456,109	Equitable Holdings Inc	14,481	0.23
USD	155,776	Hartford Financial Services Group Inc	10,180	0.16
USD	220,823	Lincoln National Corp	15,411	0.24
USD	152,507	Loews Corp	8,903	0.14
USD	606,067	MetLife Inc	39,613	0.62
USD	162,963	Principal Financial Group Inc	10,656	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 94.66%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	349,054	Prudential Financial Inc	37,338	0.58
USD	43,599	Reinsurance Group of America Inc	5,495	0.08
USD	80,840	Voya Financial Inc <sup>^</sup>	5,297	0.08
<b>Internet</b>				
USD	58,106	F5 Networks Inc	10,775	0.17
<b>Iron &amp; steel</b>				
USD	295,644	Nucor Corp	30,315	0.47
USD	225,928	Steel Dynamics Inc	14,105	0.22
<b>Machinery - diversified</b>				
USD	212,787	Westinghouse Air Brake Technologies Corp <sup>^</sup>	17,610	0.27
<b>Marine transportation</b>				
USD	31,213	Huntington Ingalls Industries Inc	6,749	0.11
<b>Media</b>				
USD	342,784	Discovery Inc 'A' <sup>^</sup>	11,007	0.17
USD	769,948	Discovery Inc 'C'	23,137	0.36
USD	394,801	DISH Network Corp 'A'	17,182	0.27
USD	432,214	Fox Corp 'A'	16,143	0.25
USD	210,444	Fox Corp 'B'	7,635	0.12
USD	103,607	Liberty Media Corp-Liberty SiriusXM 'A'	4,523	0.07
USD	225,827	Liberty Media Corp-Liberty SiriusXM 'C'	9,826	0.16
USD	1,195,073	ViacomCBS Inc 'B'	50,695	0.79
<b>Miscellaneous manufacturers</b>				
USD	219,006	Textron Inc	14,995	0.23
<b>Oil &amp; gas</b>				
USD	535,481	Devon Energy Corp	14,222	0.22
USD	674,726	EOG Resources Inc	54,208	0.85
<b>Oil &amp; gas services</b>				
USD	2,102,753	Baker Hughes Co	51,307	0.80
<b>Packaging &amp; containers</b>				
USD	295,256	Westrock Co	17,219	0.27
<b>Pharmaceuticals</b>				
USD	1,054,550	AbbVie Inc <sup>^</sup>	119,375	1.86
USD	1,590,324	Bristol-Myers Squibb Co	104,516	1.63
USD	198,843	Cardinal Health Inc	11,149	0.18
USD	305,518	Cigna Corp	79,083	1.23
USD	1,298,797	CVS Health Corp	112,268	1.75
USD	110,185	McKesson Corp	21,199	0.33
USD	3,144,176	Pfizer Inc	121,774	1.90
USD	1,530,017	Viatris Inc	23,318	0.36
<b>Pipelines</b>				
USD	2,428,381	Kinder Morgan Inc	44,537	0.69
<b>Real estate investment &amp; services</b>				
USD	693,600	CBRE Group Inc 'A'	60,884	0.95
<b>Real estate investment trusts</b>				
USD	516,241	AGNC Investment Corp (REIT)	9,571	0.15
USD	1,232,390	Annaly Capital Management Inc (REIT)	11,424	0.18
USD	294,700	Iron Mountain Inc (REIT) <sup>^</sup>	12,831	0.20
USD	127,480	Omega Healthcare Investors Inc (REIT)	4,669	0.07
USD	137,259	Public Storage (REIT)	38,773	0.60
USD	302,365	Simon Property Group Inc (REIT)	38,851	0.61
USD	391,593	Weyerhaeuser Co (REIT)	14,865	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.87%) (cont)</b>				
<b>United States (31 May 2020: 94.66%) (cont)</b>				
<b>Retail</b>				
USD	283,350	Best Buy Co Inc	32,937	0.51
USD	564,818	Target Corp	128,168	2.00
USD	1,431,352	Walgreens Boots Alliance Inc	75,375	1.18
<b>Semiconductors</b>				
USD	780,459	Applied Materials Inc	107,805	1.68
USD	7,074,333	Intel Corp	404,086	6.30
USD	2,509,138	Micron Technology Inc	211,119	3.29
USD	422,046	ON Semiconductor Corp	16,899	0.26
USD	134,689	Qorvo Inc	24,610	0.39
USD	135,988	Skyworks Solutions Inc	23,118	0.36
<b>Software</b>				
USD	515,143	Fidelity National Information Services Inc	76,746	1.20
USD	307,473	Fiserv Inc	35,421	0.55
USD	184,310	SS&C Technologies Holdings Inc	13,615	0.21
<b>Telecommunications</b>				
USD	15,737,475	AT&T Inc	463,154	7.22
USD	3,405,079	Cisco Systems Inc	180,129	2.81
USD	881,715	Corning Inc	38,469	0.60
USD	534,848	Juniper Networks Inc	14,083	0.22
USD	2,622,726	Lumen Technologies Inc <sup>^</sup>	36,298	0.57
<b>Textile</b>				
USD	123,849	Mohawk Industries Inc	26,092	0.41
<b>Transportation</b>				
USD	243,944	FedEx Corp	76,796	1.20
USD	245,734	Knight-Swift Transportation Holdings Inc	11,729	0.18
<b>Total United States</b>			<b>6,095,135</b>	<b>95.04</b>
<b>Total equities</b>			<b>6,371,159</b>	<b>99.34</b>
<b>Rights (31 May 2020: 0.01%)</b>				
<b>United States (31 May 2020: 0.01%)</b>				

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	133	S&P 500 E-Mini Index Futures June 2021	27,593	0.01
<b>Total unrealised gains on futures contracts</b>			<b>353</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>353</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,371,512</b>	<b>99.35</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	25,830,521	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	25,831	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>12,085</b>	<b>0.19</b>
<b>Other net assets</b>			<b>3,915</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,413,343</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD10,788,525 are held with State Street Bank and Trust Company.

USD1,296,023 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,371,159	89.90
Exchange traded financial derivative instruments	353	0.01
UCITS collective investment schemes - Money Market Funds	25,831	0.36
Other assets	689,267	9.73
<b>Total current assets</b>	<b>7,086,610</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.76%)</b>				
<b>Equities (31 May 2020: 99.76%)</b>				
<b>Australia (31 May 2020: 1.44%)</b>				
<b>Banks</b>				
AUD	503,705	Australia & New Zealand Banking Group Ltd	11,207	0.42
AUD	499,595	National Australia Bank Ltd	10,434	0.39
<b>Commercial services</b>				
AUD	24,633	Afterpay Ltd	1,784	0.07
<b>Entertainment</b>				
AUD	314,035	Tabcorp Holdings Ltd	1,252	0.05
<b>Internet</b>				
AUD	49,018	SEEK Ltd	1,173	0.04
<b>Iron &amp; steel</b>				
AUD	89,528	BlueScope Steel Ltd	1,475	0.06
AUD	194,720	Fortescue Metals Group Ltd	3,321	0.12
<b>Mining</b>				
AUD	438,460	BHP Group Ltd	16,279	0.61
<b>Real estate investment &amp; services</b>				
AUD	7,443	REA Group Ltd	944	0.03
<b>Retail</b>				
AUD	71,608	Reece Ltd	1,134	0.04
<b>Total Australia</b>				
			<b>49,003</b>	<b>1.83</b>
<b>Austria (31 May 2020: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	18,222	voestalpine AG	819	0.03
<b>Oil &amp; gas</b>				
EUR	28,117	OMV AG	1,631	0.06
<b>Total Austria</b>				
			<b>2,450</b>	<b>0.09</b>
<b>Belgium (31 May 2020: 0.33%)</b>				
<b>Investment services</b>				
EUR	1,812	Sofina SA	744	0.03
<b>Total Belgium</b>				
			<b>744</b>	<b>0.03</b>
<b>Bermuda (31 May 2020: 0.15%)</b>				
<b>Agriculture</b>				
USD	28,362	Bunge Ltd	2,462	0.09
<b>Commercial services</b>				
USD	51,393	IHS Markit Ltd	5,412	0.20
<b>Diversified financial services</b>				
USD	105,881	Invesco Ltd	3,021	0.11
<b>Holding companies - diversified operations</b>				
USD	36,500	Jardine Matheson Holdings Ltd	2,368	0.09
<b>Insurance</b>				
USD	18,824	Athene Holding Ltd 'A'	1,179	0.05
<b>Total Bermuda</b>				
			<b>14,442</b>	<b>0.54</b>
<b>Canada (31 May 2020: 3.37%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	54,527	Magna International Inc	5,483	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 3.37%) (cont)</b>				
<b>Banks</b>				
CAD	119,756	Bank of Montreal	12,573	0.47
CAD	206,891	Bank of Nova Scotia	13,928	0.52
CAD	66,448	Canadian Imperial Bank of Commerce	7,836	0.29
CAD	50,308	National Bank of Canada	3,926	0.15
CAD	197,115	Royal Bank of Canada	20,498	0.76
CAD	348,759	Toronto-Dominion Bank	25,138	0.94
<b>Diversified financial services</b>				
CAD	13,297	IGM Financial Inc	489	0.02
<b>Engineering &amp; construction</b>				
CAD	17,417	WSP Global Inc	1,976	0.07
<b>Environmental control</b>				
CAD	23,329	GFL Environmental Inc	761	0.03
<b>Insurance</b>				
CAD	4,943	Fairfax Financial Holdings Ltd	2,322	0.09
CAD	39,636	Great-West Lifeco Inc	1,219	0.05
CAD	85,457	Power Corp of Canada	2,787	0.10
<b>Media</b>				
CAD	80,152	Shaw Communications Inc 'B'	2,397	0.09
<b>Mining</b>				
CAD	9,029	Barrick Gold Corp	218	0.01
CAD	105,767	First Quantum Minerals Ltd	2,631	0.10
CAD	111,149	Ivanhoe Mines Ltd 'A'	817	0.03
CAD	125,451	Lundin Mining Corp	1,347	0.05
<b>Oil &amp; gas</b>				
CAD	194,672	Cenovus Energy Inc	1,581	0.06
CAD	44,735	Imperial Oil Ltd	1,476	0.05
<b>Retail</b>				
CAD	8,466	Canadian Tire Corp Ltd 'A'	1,449	0.05
<b>Software</b>				
CAD	32,692	Lightspeed POS Inc	2,356	0.09
<b>Total Canada</b>				
			<b>113,208</b>	<b>4.22</b>
<b>Cayman Islands (31 May 2020: 0.04%)</b>				
<b>Building materials and fixtures</b>				
HKD	486,000	Xinyi Glass Holdings Ltd <sup>^</sup>	1,901	0.07
<b>Diversified financial services</b>				
USD	17,320	Futu Holdings Ltd ADR	2,464	0.09
<b>Internet</b>				
USD	3,254	Sea Ltd ADR	824	0.03
<b>Total Cayman Islands</b>				
			<b>5,189</b>	<b>0.19</b>
<b>Curacao (31 May 2020: 0.00%)</b>				
<b>Oil &amp; gas services</b>				
USD	193,508	Schlumberger NV	6,063	0.23
<b>Total Curacao</b>				
			<b>6,063</b>	<b>0.23</b>
<b>Denmark (31 May 2020: 1.96%)</b>				
<b>Energy - alternate sources</b>				
DKK	126,532	Vestas Wind Systems AS	4,949	0.19
<b>Healthcare products</b>				
DKK	15,228	Ambu AS 'B' <sup>^</sup>	581	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>Denmark (31 May 2020: 1.96%) (cont)</b>				
<b>Healthcare products (cont)</b>				
DKK	18,490	Demant AS	988	0.04
<b>Retail</b>				
DKK	14,514	Pandora AS	1,964	0.07
<b>Transportation</b>				
DKK	622	AP Moller - Maersk AS 'A'	1,642	0.06
DKK	1,115	AP Moller - Maersk AS 'B'	3,080	0.12
DKK	35,470	DSV PANALPINA AS	8,648	0.32
<b>Total Denmark</b>			<b>21,852</b>	<b>0.82</b>
<b>Finland (31 May 2020: 0.36%)</b>				
<b>France (31 May 2020: 2.04%)</b>				
<b>Advertising</b>				
EUR	43,895	Publicis Groupe SA	2,968	0.11
<b>Apparel retailers</b>				
EUR	4,963	Hermes International	6,916	0.26
EUR	58,990	LVMH Moet Hennessy Louis Vuitton SE	47,125	1.76
<b>Banks</b>				
EUR	194,330	BNP Paribas SA	13,370	0.50
EUR	218,429	Credit Agricole SA	3,273	0.12
EUR	131,590	Natixis SA	651	0.02
EUR	141,611	Societe Generale SA	4,528	0.17
<b>Building materials and fixtures</b>				
EUR	90,411	Cie de Saint-Gobain	6,073	0.23
<b>Computers</b>				
EUR	25,101	Capgemini SE	4,695	0.17
<b>Diversified financial services</b>				
EUR	7,585	Eurazeo SE	671	0.02
<b>Electrical components &amp; equipment</b>				
EUR	64,239	Schneider Electric SE	10,221	0.38
<b>Insurance</b>				
EUR	315,211	AXA SA	8,757	0.33
<b>Media</b>				
EUR	130,847	Bolloré SA	677	0.03
<b>Water</b>				
EUR	49,632	Suez SA	1,208	0.05
EUR	88,803	Veolia Environnement SA	2,800	0.10
<b>Total France</b>			<b>113,933</b>	<b>4.25</b>
<b>Germany (31 May 2020: 0.99%)</b>				
<b>Auto manufacturers</b>				
EUR	8,635	Bayerische Motoren Werke AG (Pref)	788	0.03
EUR	158,788	Daimler AG	14,824	0.55
EUR	30,089	Porsche Automobil Holding SE (Pref)	3,349	0.13
EUR	7,600	Volkswagen AG	2,777	0.10
EUR	29,308	Volkswagen AG (Pref)	8,074	0.30
<b>Building materials and fixtures</b>				
EUR	21,569	HeidelbergCement AG	1,972	0.07
<b>Chemicals</b>				
EUR	21,694	Brenntag SE	2,037	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2020: 0.99%) (cont)</b>				
<b>Electronics</b>				
EUR	3,111	Sartorius AG (Pref)	1,540	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	59,448	Siemens Energy AG	1,892	0.07
<b>Miscellaneous manufacturers</b>				
EUR	122,023	Siemens AG RegS	20,052	0.75
<b>Semiconductors</b>				
EUR	152,782	Infineon Technologies AG	6,182	0.23
<b>Transportation</b>				
EUR	146,829	Deutsche Post AG RegS	9,971	0.37
<b>Total Germany</b>			<b>73,458</b>	<b>2.74</b>
<b>Hong Kong (31 May 2020: 0.10%)</b>				
<b>Diversified financial services</b>				
HKD	190,700	Hong Kong Exchanges & Clearing Ltd	11,730	0.44
<b>Hand &amp; machine tools</b>				
HKD	228,500	Techtronic Industries Co Ltd	4,307	0.16
<b>Holding companies - diversified operations</b>				
HKD	85,000	Swire Pacific Ltd 'A'	661	0.02
<b>Total Hong Kong</b>			<b>16,698</b>	<b>0.62</b>
<b>Ireland (31 May 2020: 0.46%)</b>				
<b>Building materials and fixtures</b>				
AUD	54,766	James Hardie Industries Plc	1,791	0.07
USD	138,599	Johnson Controls International Plc	9,222	0.34
<b>Computers</b>				
USD	90,020	Accenture Plc 'A'	25,400	0.95
USD	50,732	Seagate Technology Holdings Plc	4,858	0.18
<b>Environmental control</b>				
USD	17,883	Pentair Plc	1,233	0.05
<b>Miscellaneous manufacturers</b>				
USD	53,492	Eaton Corp Plc	7,769	0.29
USD	33,872	Trane Technologies Plc	6,314	0.23
<b>Pharmaceuticals</b>				
USD	28,569	Horizon Therapeutics Plc	2,619	0.10
<b>Total Ireland</b>			<b>59,206</b>	<b>2.21</b>
<b>Isle of Man (31 May 2020: 0.00%)</b>				
<b>Entertainment</b>				
GBP	83,684	Entain Plc	1,957	0.07
<b>Total Isle of Man</b>			<b>1,957</b>	<b>0.07</b>
<b>Israel (31 May 2020: 0.15%)</b>				
<b>Banks</b>				
ILS	203,473	Bank Leumi Le-Israel BM	1,633	0.06
ILS	167,492	Israel Discount Bank Ltd 'A'	858	0.04
<b>Chemicals</b>				
ILS	122,812	ICL Group Ltd	876	0.03
<b>Internet</b>				
USD	6,442	Wix.com Ltd	1,674	0.06
<b>Total Israel</b>			<b>5,041</b>	<b>0.19</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>Italy (31 May 2020: 0.57%)</b>				
<b>Banks</b>				
EUR	2,606,304	Intesa Sanpaolo SpA	7,648	0.29
<b>Total Italy</b>			<b>7,648</b>	<b>0.29</b>
<b>Japan (31 May 2020: 7.63%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	66,200	Denso Corp	4,539	0.17
<b>Building materials and fixtures</b>				
JPY	32,800	AGC Inc	1,441	0.05
JPY	40,700	LIXIL Corp <sup>^</sup>	1,105	0.04
<b>Chemicals</b>				
JPY	21,200	Mitsubishi Gas Chemical Co Inc	500	0.02
JPY	6,500	Nippon Paint Holdings Co Ltd	95	0.00
JPY	16,700	Nitto Denko Corp	1,323	0.05
JPY	4,200	Shin-Etsu Chemical Co Ltd	731	0.03
JPY	246,800	Sumitomo Chemical Co Ltd	1,376	0.05
<b>Computers</b>				
JPY	30,400	Fujitsu Ltd	4,963	0.18
<b>Distribution &amp; wholesale</b>				
JPY	187,500	ITOCHU Corp <sup>^</sup>	5,670	0.21
JPY	294,200	Marubeni Corp	2,643	0.10
JPY	228,800	Mitsui & Co Ltd	5,084	0.19
JPY	30,500	Toyota Tsusho Corp	1,398	0.05
<b>Electronics</b>				
JPY	7,800	Hoya Corp	1,029	0.04
JPY	8,600	Murata Manufacturing Co Ltd	653	0.02
JPY	52,900	Nidec Corp <sup>^</sup>	6,107	0.23
<b>Environmental control</b>				
JPY	16,100	Kurita Water Industries Ltd	764	0.03
<b>Food</b>				
JPY	117,600	Seven & i Holdings Co Ltd	5,185	0.19
<b>Hand &amp; machine tools</b>				
JPY	20,000	Fuji Electric Co Ltd	944	0.03
<b>Home builders</b>				
JPY	22,800	Iida Group Holdings Co Ltd	616	0.02
<b>Internet</b>				
JPY	46,900	CyberAgent Inc <sup>^</sup>	934	0.04
JPY	12,400	Mercari Inc <sup>^</sup>	591	0.02
<b>Iron &amp; steel</b>				
JPY	36,100	Hitachi Metals Ltd	696	0.03
JPY	106,800	JFE Holdings Inc	1,447	0.05
JPY	198,300	Nippon Steel Corp	3,791	0.14
<b>Leisure time</b>				
JPY	53,400	Yamaha Motor Co Ltd	1,576	0.06
<b>Machinery - diversified</b>				
JPY	171,200	Kubota Corp	3,956	0.15
<b>Machinery, construction &amp; mining</b>				
JPY	126,100	Hitachi Ltd	6,669	0.25
<b>Miscellaneous manufacturers</b>				
JPY	27,800	JSR Corp	849	0.03
JPY	65,200	Toshiba Corp	2,757	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 7.63%) (cont)</b>				
<b>Office &amp; business equipment</b>				
JPY	102,900	Ricoh Co Ltd	1,232	0.05
<b>Semiconductors</b>				
JPY	1,500	Hamamatsu Photonics KK	92	0.00
JPY	16,400	Lasertec Corp <sup>^</sup>	2,902	0.11
JPY	27,800	Tokyo Electron Ltd	12,207	0.46
<b>Software</b>				
JPY	20,100	Capcom Co Ltd <sup>^</sup>	645	0.02
JPY	9,369	Koei Tecmo Holdings Co Ltd <sup>^</sup>	440	0.02
JPY	14,700	Konami Holdings Corp	952	0.04
<b>Telecommunications</b>				
JPY	153,400	SoftBank Group Corp	11,700	0.44
<b>Transportation</b>				
JPY	55,900	Nippon Yusen KK	2,287	0.09
<b>Total Japan</b>			<b>101,889</b>	<b>3.80</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Healthcare products</b>				
USD	14,546	Novocure Ltd <sup>^</sup>	2,967	0.11
<b>Mining</b>				
GBP	2,071,536	Glencore Plc	9,442	0.35
<b>Total Jersey</b>			<b>12,409</b>	<b>0.46</b>
<b>Luxembourg (31 May 2020: 0.06%)</b>				
<b>Iron &amp; steel</b>				
EUR	150,148	ArcelorMittal SA	4,846	0.18
<b>Metal fabricate/ hardware</b>				
EUR	90,316	Tenaris SA	1,029	0.04
<b>Total Luxembourg</b>			<b>5,875</b>	<b>0.22</b>
<b>Netherlands (31 May 2020: 2.01%)</b>				
<b>Auto manufacturers</b>				
EUR	336,948	Stellantis NV (Italy listed)	6,611	0.25
<b>Banks</b>				
EUR	700,381	ING Groep NV	9,740	0.36
<b>Commercial services</b>				
EUR	3,249	Adyen NV	7,528	0.28
<b>Machinery - diversified</b>				
EUR	217,093	CNH Industrial NV	3,727	0.14
<b>Semiconductors</b>				
EUR	8,953	ASM International NV	2,795	0.10
EUR	100,621	ASML Holding NV	67,696	2.52
USD	37,407	NXP Semiconductors NV	7,909	0.30
<b>Total Netherlands</b>			<b>106,006</b>	<b>3.95</b>
<b>New Zealand (31 May 2020: 0.21%)</b>				
<b>Norway (31 May 2020: 0.08%)</b>				
<b>Mining</b>				
NOK	342,404	Norsk Hydro ASA	2,220	0.08
<b>Total Norway</b>			<b>2,220</b>	<b>0.08</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>Portugal (31 May 2020: 0.11%)</b>				
<b>Singapore (31 May 2020: 0.07%)</b>				
<b>Banks</b>				
SGD	312,700	DBS Group Holdings Ltd	7,186	0.27
SGD	588,300	Oversea-Chinese Banking Corp Ltd	5,558	0.21
SGD	171,000	United Overseas Bank Ltd	3,396	0.12
<b>Total Singapore</b>			<b>16,140</b>	<b>0.60</b>
<b>Spain (31 May 2020: 0.69%)</b>				
<b>Banks</b>				
EUR	1,085,918	Banco Bilbao Vizcaya Argentaria SA	6,781	0.25
EUR	2,975,980	Banco Santander SA	12,509	0.47
EUR	687,004	CaixaBank SA	2,377	0.09
<b>Energy - alternate sources</b>				
EUR	28,558	Siemens Gamesa Renewable Energy SA	943	0.04
<b>Oil &amp; gas</b>				
EUR	247,546	Repsol SA	3,306	0.12
<b>Total Spain</b>			<b>25,916</b>	<b>0.97</b>
<b>Sweden (31 May 2020: 0.88%)</b>				
<b>Building materials and fixtures</b>				
SEK	19,315	Investment AB Latour 'B'	653	0.02
SEK	217,814	Nibe Industrier AB 'B'	2,289	0.09
<b>Diversified financial services</b>				
SEK	62,079	EQT AB	2,254	0.08
<b>Entertainment</b>				
SEK	58,557	Evolution AB	10,902	0.41
<b>Investment services</b>				
SEK	14,050	Industrivarden AB 'A'	572	0.02
SEK	23,018	Industrivarden AB 'C'	899	0.03
SEK	269,766	Investor AB 'B'	6,190	0.23
SEK	62,116	Kinnevik AB 'B'	2,246	0.08
SEK	62,981	Kinnevik AB 'B' 'non-voting share'	1,188	0.05
<b>Machinery - diversified</b>				
SEK	76,152	Atlas Copco AB 'A'	4,649	0.17
SEK	49,866	Husqvarna AB 'B'	734	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	103,314	Epiroc AB 'A'	2,352	0.09
SEK	88,271	Epiroc AB 'A' 'non-voting share'	32	0.00
SEK	50,286	Epiroc AB 'B'	1,018	0.04
SEK	49,369	Epiroc AB 'B' 'non-voting share'	18	0.00
<b>Miscellaneous manufacturers</b>				
SEK	50,248	Alfa Laval AB	1,872	0.07
<b>Software</b>				
SEK	39,780	Embracer Group AB	1,166	0.04
SEK	6,928	Sinch AB	1,240	0.05
<b>Total Sweden</b>			<b>40,274</b>	<b>1.50</b>
<b>Switzerland (31 May 2020: 3.29%)</b>				
<b>Building materials and fixtures</b>				
CHF	17,300	Sika AG RegS <sup>^</sup>	5,576	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 3.29%) (cont)</b>				
<b>Computers</b>				
CHF	27,916	Logitech International SA RegS	3,437	0.13
<b>Diversified financial services</b>				
CHF	4,523	Partners Group Holding AG	6,834	0.25
<b>Electronics</b>				
USD	21,782	Garmin Ltd	3,098	0.12
USD	46,488	TE Connectivity Ltd	6,308	0.23
<b>Retail</b>				
CHF	97,921	Cie Financiere Richemont SA RegS	11,891	0.44
<b>Transportation</b>				
CHF	13,431	Kuehne + Nagel International AG RegS <sup>^</sup>	4,535	0.17
<b>Total Switzerland</b>			<b>41,679</b>	<b>1.55</b>
<b>United Kingdom (31 May 2020: 2.33%)</b>				
<b>Chemicals</b>				
GBP	29,500	Johnson Matthey Plc	1,274	0.05
<b>Commercial services</b>				
GBP	81,519	Ashtead Group Plc	5,950	0.22
<b>Diversified financial services</b>				
GBP	63,907	St James's Place Plc	1,266	0.05
<b>Insurance</b>				
GBP	576,897	Aviva Plc	3,364	0.12
<b>Iron &amp; steel</b>				
GBP	108,106	Evrax Plc	977	0.03
<b>Media</b>				
GBP	140,562	Pearson Plc	1,631	0.06
<b>Mining</b>				
GBP	236,090	Anglo American Plc	10,494	0.39
GBP	95,956	Antofagasta Plc	2,101	0.08
GBP	307,417	BHP Group Plc	9,254	0.35
GBP	162,947	Rio Tinto Plc	14,010	0.52
<b>Retail</b>				
GBP	299,169	Kingfisher Plc	1,528	0.06
<b>Total United Kingdom</b>			<b>51,849</b>	<b>1.93</b>
<b>United States (31 May 2020: 70.44%)</b>				
<b>Advertising</b>				
USD	4,074	Interpublic Group of Cos Inc	137	0.00
USD	38,994	Omnicom Group Inc	3,207	0.12
<b>Aerospace &amp; defence</b>				
USD	68,341	Howmet Aerospace Inc	2,425	0.09
<b>Agriculture</b>				
USD	90,114	Archer-Daniels-Midland Co	5,995	0.22
<b>Airlines</b>				
USD	22,310	Southwest Airlines Co	1,371	0.05
<b>Auto manufacturers</b>				
USD	568,958	Ford Motor Co	8,267	0.31
USD	236,038	General Motors Co	13,999	0.52
USD	164,032	Tesla Inc <sup>^</sup>	102,556	3.83
<b>Banks</b>				
USD	1,312,617	Bank of America Corp	55,642	2.08
USD	68,488	Citizens Financial Group Inc	3,418	0.13



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>United States (31 May 2020: 70.44%) (cont)</b>				
<b>Banks (cont)</b>				
USD	113,930	Fifth Third Bancorp	4,801	0.18
USD	25,804	First Republic Bank	4,940	0.18
USD	73,786	Goldman Sachs Group Inc	27,450	1.02
USD	485,461	JPMorgan Chase & Co	79,732	2.97
USD	288,067	Morgan Stanley	26,200	0.98
USD	74,586	PNC Financial Services Group Inc	14,520	0.54
USD	138,624	Regions Financial Corp	3,245	0.12
USD	12,603	SVB Financial Group	7,346	0.27
USD	206,532	US Bancorp	12,553	0.47
USD	853,029	Wells Fargo & Co	39,853	1.49
<b>Beverages</b>				
USD	43,726	Monster Beverage Corp	4,122	0.15
<b>Biotechnology</b>				
USD	109,624	Corteva Inc	4,988	0.19
USD	109,537	Moderna Inc	20,265	0.76
USD	24,278	Novavax Inc	3,584	0.13
<b>Building materials and fixtures</b>				
USD	138,448	Carrier Global Corp	6,359	0.24
USD	3,810	Lennox International Inc <sup>^</sup>	1,333	0.05
USD	15,074	Owens Corning	1,608	0.06
<b>Chemicals</b>				
USD	24,694	Albemarle Corp	4,126	0.15
USD	16,104	Celanese Corp	2,664	0.10
USD	33,409	CF Industries Holdings Inc	1,776	0.07
USD	79,293	Mosaic Co	2,866	0.11
USD	33,400	PPG Industries Inc	6,003	0.22
USD	6,722	Sherwin-Williams Co	1,906	0.07
<b>Commercial services</b>				
USD	2,368	AMERCO	1,362	0.05
USD	19,338	Equifax Inc	4,545	0.17
USD	12,738	Gartner Inc	2,953	0.11
USD	177,095	PayPal Holdings Inc	46,048	1.72
USD	21,607	Robert Half International Inc	1,919	0.07
USD	68,420	Square Inc 'A'	15,225	0.57
USD	13,137	United Rentals Inc	4,387	0.16
<b>Computers</b>				
USD	1,030,712	Apple Inc	128,437	4.79
USD	47,439	Crowdstrike Holdings Inc 'A'	10,539	0.39
USD	53,308	Dell Technologies Inc 'C'	5,258	0.19
USD	10,066	EPAM Systems Inc <sup>^</sup>	4,808	0.18
USD	26,210	Fortinet Inc	5,728	0.21
USD	247,393	Hewlett Packard Enterprise Co	3,948	0.15
USD	292,367	HP Inc	8,546	0.32
USD	37,127	NetApp Inc	2,873	0.11
USD	9,477	Zscaler Inc	1,840	0.07
<b>Cosmetics &amp; personal care</b>				
USD	35,360	Estee Lauder Cos Inc 'A'	10,838	0.40
<b>Distribution &amp; wholesale</b>				
USD	5,206	Pool Corp	2,273	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 70.44%) (cont)</b>				
<b>Diversified financial services</b>				
USD	80,476	Ally Financial Inc	4,403	0.16
USD	101,356	American Express Co	16,230	0.61
USD	20,573	Ameriprise Financial Inc	5,346	0.20
USD	19,774	BlackRock Inc <sup>^</sup>	17,343	0.65
USD	119,833	Blackstone Group Inc	11,105	0.41
USD	90,793	Capital One Financial Corp	14,598	0.54
USD	28,318	Carlyle Group Inc	1,236	0.05
USD	216,115	Charles Schwab Corp	15,960	0.59
USD	44,466	Discover Financial Services	5,214	0.19
USD	45,839	Franklin Resources Inc	1,568	0.06
USD	104,349	KKR & Co Inc	5,811	0.22
USD	14,295	Nasdaq Inc	2,394	0.09
USD	25,332	Raymond James Financial Inc	3,359	0.13
USD	86,761	Synchrony Financial	4,113	0.15
USD	32,096	T Rowe Price Group Inc	6,141	0.23
<b>Electrical components &amp; equipment</b>				
USD	32,381	AMETEK Inc	4,375	0.17
USD	15,640	Generac Holdings Inc	5,141	0.19
<b>Electricity</b>				
USD	103,821	AES Corp	2,638	0.10
<b>Electronics</b>				
USD	47,408	Agilent Technologies Inc	6,549	0.25
USD	11,385	Arrow Electronics Inc	1,370	0.05
USD	3,363	Mettler-Toledo International Inc	4,375	0.16
USD	52,180	Trimble Inc	4,059	0.15
<b>Energy - alternate sources</b>				
USD	146,020	Plug Power Inc	4,483	0.17
<b>Entertainment</b>				
USD	45,807	Caesars Entertainment Inc	4,922	0.18
USD	26,009	DraftKings Inc 'A'	1,299	0.05
<b>Hand &amp; machine tools</b>				
USD	8,422	Snap-on Inc	2,144	0.08
<b>Healthcare products</b>				
USD	14,099	10X Genomics Inc 'A'	2,538	0.10
USD	9,328	Align Technology Inc	5,505	0.21
USD	70,340	Avantor Inc	2,261	0.08
USD	7,966	Bio-Techne Corp	3,297	0.12
USD	11,097	IDEXX Laboratories Inc	6,193	0.23
USD	8,402	West Pharmaceutical Services Inc	2,920	0.11
<b>Healthcare services</b>				
USD	8,810	Charles River Laboratories International Inc	2,978	0.11
USD	39,063	HCA Healthcare Inc	8,390	0.31
USD	27,276	IQVIA Holdings Inc	6,551	0.25
USD	12,430	PPD Inc	573	0.02
<b>Home builders</b>				
USD	50,264	DR Horton Inc	4,790	0.18
<b>Home furnishings</b>				
USD	7,012	Whirlpool Corp	1,662	0.06
<b>Hotels</b>				
USD	64,945	MGM Resorts International	2,784	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>United States (31 May 2020: 70.44%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	14,929	Avery Dennison Corp	3,292	0.12
<b>Insurance</b>				
USD	36,219	Arthur J Gallagher & Co	5,310	0.20
USD	209,459	Berkshire Hathaway Inc 'B'	60,626	2.26
USD	24,112	Cincinnati Financial Corp	2,935	0.11
USD	63,250	Equitable Holdings Inc	2,008	0.07
USD	56,119	Hartford Financial Services Group Inc	3,668	0.14
USD	38,151	Loews Corp	2,227	0.08
USD	115,288	MetLife Inc	7,535	0.28
<b>Internet</b>				
USD	27,686	Alphabet Inc 'A'	65,252	2.43
USD	28,766	Alphabet Inc 'C'	69,371	2.59
USD	17,577	Etsy Inc	2,895	0.11
USD	26,275	Expedia Group Inc	4,649	0.17
USD	23,917	IAC/InterActiveCorp	3,814	0.14
USD	78,561	Lyft Inc 'A'	4,485	0.17
USD	5,514	MercadoLibre Inc	7,492	0.28
USD	16,217	Palo Alto Networks Inc	5,891	0.22
USD	93,747	Pinterest Inc 'A'	6,122	0.23
USD	13,675	Roku Inc	4,741	0.18
USD	151,108	Snap Inc 'A'	9,387	0.35
USD	209,492	Uber Technologies Inc	10,648	0.40
USD	22,831	Vimeo Inc	959	0.03
USD	13,524	Zendesk Inc	1,848	0.07
USD	7,269	Zillow Group Inc 'A'	860	0.03
USD	17,444	Zillow Group Inc 'C'^	2,047	0.08
<b>Iron &amp; steel</b>				
USD	66,424	Nucor Corp	6,811	0.26
USD	43,435	Steel Dynamics Inc	2,712	0.10
<b>Leisure time</b>				
USD	29,173	Peloton Interactive Inc 'A'	3,218	0.12
<b>Machinery - diversified</b>				
USD	71,296	Deere & Co	25,745	0.96
<b>Machinery, construction &amp; mining</b>				
USD	91,730	Caterpillar Inc	22,114	0.82
<b>Media</b>				
USD	635,757	Comcast Corp 'A'	36,454	1.36
USD	22,975	Discovery Inc 'A'	738	0.03
USD	35,038	DISH Network Corp 'A'	1,525	0.05
USD	117,146	News Corp 'A'	3,162	0.12
USD	322,720	Walt Disney Co	57,654	2.15
<b>Mining</b>				
USD	458,955	Freeport-McMoRan Inc	19,607	0.73
<b>Miscellaneous manufacturers</b>				
USD	1,342,964	General Electric Co	18,882	0.70
USD	18,893	Parker-Hannifin Corp	5,822	0.22
USD	46,617	Textron Inc	3,192	0.12
<b>Office &amp; business equipment</b>				
USD	10,295	Zebra Technologies Corp 'A'	5,117	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 70.44%) (cont)</b>				
<b>Oil &amp; gas</b>				
USD	122,062	Devon Energy Corp	3,242	0.12
USD	100,376	EOG Resources Inc	8,064	0.30
USD	656,393	Exxon Mobil Corp	38,314	1.43
USD	41,768	Hess Corp	3,501	0.13
USD	90,169	Marathon Petroleum Corp	5,572	0.21
USD	169,316	Occidental Petroleum Corp	4,395	0.16
USD	34,592	Pioneer Natural Resources Co	5,265	0.20
<b>Pipelines</b>				
USD	40,848	Cheniere Energy Inc	3,468	0.13
<b>Real estate investment &amp; services</b>				
USD	57,320	CBRE Group Inc 'A'	5,031	0.19
<b>Real estate investment trusts</b>				
USD	97,664	Host Hotels & Resorts Inc (REIT)	1,677	0.06
USD	43,215	Iron Mountain Inc (REIT)	1,881	0.07
<b>Retail</b>				
USD	10,190	Burlington Stores Inc	3,295	0.12
USD	9,281	Carvana Co	2,460	0.09
USD	66,581	L Brands Inc	4,652	0.17
USD	18,331	Lululemon Athletica Inc	5,923	0.22
USD	71,870	Target Corp	16,309	0.61
USD	18,612	Tractor Supply Co	3,382	0.13
<b>Semiconductors</b>				
USD	260,404	Applied Materials Inc	35,970	1.34
USD	23,530	KLA Corp	7,456	0.28
USD	27,179	Lam Research Corp	17,662	0.66
USD	37,519	Maxim Integrated Products Inc	3,827	0.14
USD	163,145	Micron Technology Inc	13,727	0.51
USD	59,733	ON Semiconductor Corp	2,392	0.09
USD	15,881	Qorvo Inc	2,902	0.11
USD	18,643	Teradyne Inc^	2,467	0.09
USD	106,588	Texas Instruments Inc	20,233	0.76
<b>Software</b>				
USD	66,544	Cloudflare Inc 'A'	5,460	0.20
USD	23,744	Dynatrace Inc	1,228	0.05
USD	9,520	HubSpot Inc^	4,802	0.18
USD	9,691	MSCI Inc	4,537	0.17
USD	290,572	Oracle Corp	22,880	0.85
USD	181,865	Palantir Technologies Inc 'A'	4,174	0.15
USD	16,600	PTC Inc	2,227	0.08
USD	70,481	Slack Technologies Inc 'A'	3,104	0.12
USD	19,802	Twilio Inc 'A'	6,653	0.25
<b>Telecommunications</b>				
USD	111,091	Corning Inc	4,847	0.18
<b>Textile</b>				
USD	9,824	Mohawk Industries Inc	2,070	0.08
<b>Transportation</b>				
USD	28,208	FedEx Corp	8,880	0.33
USD	12,424	JB Hunt Transport Services Inc	2,131	0.08
USD	21,159	Kansas City Southern	6,299	0.24
USD	14,258	Old Dominion Freight Line Inc	3,785	0.14



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.76%) (cont)</b>				
<b>United States (31 May 2020: 70.44%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	115,125	United Parcel Service Inc 'B'	24,706	0.92
<b>Total United States</b>			<b>1,779,067</b>	<b>66.34</b>
<b>Total equities</b>			<b>2,674,216</b>	<b>99.72</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2020: 0.02%)</b>					
<b>Futures contracts (31 May 2020: 0.02%)</b>					
USD	84	MSCI EAFE Index Futures June 2021	9,709	107	0.01
USD	55	S&P 500 E-Mini Index Futures June 2021	11,470	86	0.00
<b>Total unrealised gains on futures contracts</b>				<b>193</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>193</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,674,409</b>	<b>99.73</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	11,583,651	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	11,584	0.43
<b>Cash<sup>†</sup></b>			<b>105,851</b>	<b>3.95</b>
<b>Other net liabilities</b>			<b>(110,237)</b>	<b>(4.11)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,681,607</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD104,802,969 are held with State Street Bank and Trust Company.

USD1,048,328 is held as security for futures contracts with Barclays Bank Plc.

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

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

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	2,674,216	69.52
Exchange traded financial derivative instruments	193	0.00
UCITS collective investment schemes - Money Market Funds	11,584	0.30
Other assets	1,160,757	30.18
<b>Total current assets</b>	<b>3,846,750</b>	<b>100.00</b>

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.82%)</b>				
<b>Equities (31 May 2020: 99.82%)</b>				
<b>Australia (31 May 2020: 4.36%)</b>				
<b>Insurance</b>				
AUD	291,272	Medibank Pvt Ltd <sup>a</sup>	703	0.12
<b>Investment services</b>				
AUD	10,425	Washington H Soul Pattinson & Co Ltd <sup>a</sup>	239	0.04
<b>Iron &amp; steel</b>				
AUD	50,635	BlueScope Steel Ltd	834	0.15
AUD	168,744	Fortescue Metals Group Ltd	2,878	0.50
<b>Mining</b>				
AUD	157,383	Evolution Mining Ltd	641	0.11
AUD	36,667	Rio Tinto Ltd	3,477	0.61
<b>Real estate investment &amp; services</b>				
AUD	5,323	REA Group Ltd	675	0.12
<b>Real estate investment trusts</b>				
AUD	105,867	Dexus (REIT)	847	0.15
<b>Telecommunications</b>				
AUD	414,793	Telstra Corp Ltd	1,116	0.20
<b>Transportation</b>				
AUD	185,669	Aurizon Holdings Ltd	522	0.09
<b>Total Australia</b>			<b>11,932</b>	<b>2.09</b>
<b>Belgium (31 May 2020: 0.58%)</b>				
<b>Food</b>				
EUR	5,563	Etablissements Franz Colruyt NV	339	0.06
<b>Investment services</b>				
EUR	1,529	Sofina SA	628	0.11
<b>Telecommunications</b>				
EUR	14,943	Proximus SADP	304	0.05
<b>Total Belgium</b>			<b>1,271</b>	<b>0.22</b>
<b>Bermuda (31 May 2020: 0.74%)</b>				
<b>Agriculture</b>				
USD	13,967	Bunge Ltd	1,213	0.21
<b>Diversified financial services</b>				
USD	39,965	Invesco Ltd	1,140	0.20
<b>Insurance</b>				
USD	12,250	Athene Holding Ltd 'A'	767	0.14
<b>Total Bermuda</b>			<b>3,120</b>	<b>0.55</b>
<b>Canada (31 May 2020: 4.06%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	28,129	Magna International Inc	2,829	0.49
<b>Computers</b>				
CAD	22,370	CGI Inc	1,999	0.35
<b>Distribution &amp; wholesale</b>				
CAD	8,218	Toromont Industries Ltd	747	0.13
<b>Diversified financial services</b>				
CAD	8,311	IGM Financial Inc	306	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 4.06%) (cont)</b>				
<b>Electricity</b>				
CAD	7,975	Atco Ltd 'I'	287	0.05
CAD	31,885	Hydro One Ltd	812	0.14
<b>Engineering &amp; construction</b>				
CAD	11,047	WSP Global Inc	1,253	0.22
<b>Food</b>				
CAD	16,967	Empire Co Ltd 'A'	581	0.10
CAD	2,374	George Weston Ltd	232	0.04
CAD	17,887	Loblaws Cos Ltd	1,101	0.20
<b>Forest products &amp; paper</b>				
CAD	8,432	West Fraser Timber Co Ltd	649	0.11
<b>Insurance</b>				
CAD	11,085	iA Financial Corp Inc	638	0.11
<b>Media</b>				
CAD	17,766	Quebecor Inc 'B'	483	0.09
<b>Mining</b>				
CAD	102,829	B2Gold Corp	526	0.09
CAD	124,354	Kinross Gold Corp	1,008	0.18
CAD	64,056	Lundin Mining Corp	688	0.12
CAD	94,325	Yamana Gold Inc <sup>a</sup>	494	0.09
<b>Packaging &amp; containers</b>				
CAD	15,014	CCL Industries Inc 'B'	847	0.15
<b>Real estate investment trusts</b>				
CAD	7,939	Canadian Apartment Properties REIT (REIT)	363	0.06
<b>Retail</b>				
CAD	5,718	Canadian Tire Corp Ltd 'A'	978	0.17
<b>Software</b>				
CAD	2,006	Constellation Software Inc	2,879	0.50
<b>Total Canada</b>			<b>19,700</b>	<b>3.44</b>
<b>Cayman Islands (31 May 2020: 0.55%)</b>				
<b>Building materials and fixtures</b>				
HKD	172,000	Xinyi Glass Holdings Ltd <sup>a</sup>	673	0.12
<b>Food</b>				
HKD	949,500	WH Group Ltd	818	0.14
<b>Holding companies - diversified operations</b>				
HKD	271,000	CK Hutchison Holdings Ltd	2,158	0.38
<b>Real estate investment &amp; services</b>				
HKD	250,500	CK Asset Holdings Ltd	1,704	0.30
HKD	166,000	Wharf Real Estate Investment Co Ltd	1,005	0.17
<b>Retail</b>				
HKD	199,200	Chow Tai Fook Jewellery Group Ltd	373	0.07
<b>Total Cayman Islands</b>			<b>6,731</b>	<b>1.18</b>
<b>Denmark (31 May 2020: 0.12%)</b>				
<b>Building materials and fixtures</b>				
DKK	902	ROCKWOOL International AS 'B'	448	0.08
<b>Retail</b>				
DKK	9,921	Pandora AS	1,342	0.23
<b>Transportation</b>				
DKK	308	AP Moller - Maersk AS 'A'	813	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.82%) (cont)</b>				
<b>Denmark (31 May 2020: 0.12%) (cont)</b>				
<b>Transportation (cont)</b>				
DKK	618	AP Moller - Maersk AS 'B'	1,707	0.30
<b>Total Denmark</b>			<b>4,310</b>	<b>0.75</b>
<b>Finland (31 May 2020: 0.38%)</b>				
<b>Pharmaceuticals</b>				
EUR	10,960	Orion Oyj 'B'	484	0.08
<b>Telecommunications</b>				
EUR	14,250	Elisa Oyj	844	0.15
<b>Total Finland</b>			<b>1,328</b>	<b>0.23</b>
<b>France (31 May 2020: 1.43%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	16,480	Cie Generale des Etablissements Michelin SCA	2,522	0.44
<b>Computers</b>				
EUR	10,151	Atos SE	679	0.12
<b>Entertainment</b>				
EUR	8,335	La Francaise des Jeux SAEM	470	0.08
<b>Food</b>				
EUR	59,517	Carrefour SA	1,211	0.21
<b>Healthcare services</b>				
EUR	4,193	BioMerieux	484	0.09
<b>Home furnishings</b>				
EUR	2,757	SEB SA	517	0.09
<b>Internet</b>				
EUR	1,460	Iliad SA <sup>^</sup>	240	0.04
<b>Pharmaceuticals</b>				
EUR	3,655	Ipsen SA	381	0.07
<b>Telecommunications</b>				
EUR	198,798	Orange SA	2,537	0.44
<b>Total France</b>			<b>9,041</b>	<b>1.58</b>
<b>Germany (31 May 2020: 0.53%)</b>				
<b>Auto manufacturers</b>				
EUR	15,258	Porsche Automobil Holding SE (Pref)	1,698	0.30
<b>Chemicals</b>				
EUR	15,000	Brenntag SE	1,409	0.25
EUR	11,660	Covestro AG	814	0.14
EUR	6,917	FUCHS PETROLUB SE (Pref)	355	0.06
EUR	8,058	LANXESS AG	602	0.10
<b>Electricity</b>				
EUR	9,117	Uniper SE	335	0.06
<b>Food</b>				
EUR	16,459	HelloFresh SE <sup>^</sup>	1,489	0.26
<b>Internet</b>				
EUR	10,440	Scout24 AG	849	0.15
<b>Machinery - diversified</b>				
EUR	15,288	GEA Group AG	665	0.12
<b>Telecommunications</b>				
EUR	103,741	Telefonica Deutschland Holding AG	285	0.05
<b>Total Germany</b>			<b>8,501</b>	<b>1.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2020: 1.01%)</b>				
<b>Banks</b>				
HKD	130,800	Bank of East Asia Ltd	268	0.05
<b>Electricity</b>				
HKD	264,000	HK Electric Investments & HK Electric Investments Ltd	269	0.05
HKD	143,000	Power Assets Holdings Ltd	897	0.15
<b>Real estate investment &amp; services</b>				
HKD	199,000	Hang Lung Properties Ltd	514	0.09
HKD	139,000	Henderson Land Development Co Ltd	670	0.12
HKD	328,881	Sino Land Co Ltd	524	0.09
HKD	130,000	Sun Hung Kai Properties Ltd	2,030	0.35
HKD	113,400	Swire Properties Ltd	342	0.06
<b>Telecommunications</b>				
HKD	377,000	HKT Trust & HKT Ltd	515	0.09
<b>Total Hong Kong</b>			<b>6,029</b>	<b>1.05</b>
<b>Ireland (31 May 2020: 3.15%)</b>				
<b>Building materials and fixtures</b>				
USD	71,772	Johnson Controls International Plc	4,776	0.83
<b>Computers</b>				
USD	22,463	Seagate Technology Holdings Plc	2,151	0.38
<b>Environmental control</b>				
USD	16,102	Pentair Plc	1,110	0.19
<b>Healthcare products</b>				
USD	8,255	STERIS Plc	1,575	0.28
<b>Miscellaneous manufacturers</b>				
USD	3,002	Eaton Corp Plc	436	0.08
<b>Pharmaceuticals</b>				
USD	21,399	Horizon Therapeutics Plc	1,962	0.34
USD	6,047	Jazz Pharmaceuticals Plc	1,077	0.19
<b>Total Ireland</b>			<b>13,087</b>	<b>2.29</b>
<b>Italy (31 May 2020: 0.14%)</b>				
<b>Healthcare products</b>				
EUR	2,436	DiaSorin SpA	428	0.07
<b>Telecommunications</b>				
EUR	829,315	Telecom Italia SpA	444	0.08
EUR	598,389	Telecom Italia SpA 'non-voting share'	342	0.06
<b>Total Italy</b>			<b>1,214</b>	<b>0.21</b>
<b>Japan (31 May 2020: 6.49%)</b>				
<b>Auto manufacturers</b>				
JPY	28,600	Hino Motors Ltd	273	0.05
JPY	55,000	Isuzu Motors Ltd	746	0.13
<b>Auto parts &amp; equipment</b>				
JPY	25,700	NGK Insulators Ltd	457	0.08
JPY	12,600	Stanley Electric Co Ltd	380	0.07
JPY	75,200	Sumitomo Electric Industries Ltd	1,163	0.20
<b>Banks</b>				
JPY	52,800	Chiba Bank Ltd	343	0.06
JPY	108,500	Concordia Financial Group Ltd	412	0.07
JPY	44,500	Shizuoka Bank Ltd	357	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.82%) (cont)</b>				
<b>Japan (31 May 2020: 6.49%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	19,700	AGC Inc	865	0.15
JPY	26,500	LIXIL Corp	720	0.12
JPY	3,800	Rinnai Corp	378	0.07
<b>Chemicals</b>				
JPY	18,300	Mitsui Chemicals Inc	622	0.11
JPY	15,700	Nitto Denko Corp	1,244	0.22
JPY	26,800	Tosoh Corp <sup>^</sup>	479	0.08
<b>Commercial services</b>				
JPY	23,700	Dai Nippon Printing Co Ltd	516	0.09
JPY	7,100	Sohgo Security Services Co Ltd	333	0.06
JPY	25,700	Toppan Printing Co Ltd	450	0.08
<b>Computers</b>				
JPY	19,400	Fujitsu Ltd	3,167	0.55
JPY	25,400	NEC Corp <sup>^</sup>	1,189	0.21
JPY	5,200	SCSK Corp	311	0.06
<b>Diversified financial services</b>				
JPY	39,800	Acom Co Ltd	182	0.03
JPY	42,700	Mitsubishi HC Capital Inc	241	0.04
<b>Electrical components &amp; equipment</b>				
JPY	23,200	Brother Industries Ltd	497	0.09
<b>Electricity</b>				
JPY	67,100	Chubu Electric Power Co Inc	801	0.14
JPY	74,100	Kansai Electric Power Co Inc	701	0.12
JPY	46,000	Tohoku Electric Power Co Inc	375	0.07
<b>Electronics</b>				
JPY	12,000	Azbil Corp	485	0.09
JPY	3,200	Hirose Electric Co Ltd	459	0.08
<b>Engineering &amp; construction</b>				
JPY	43,600	Kajima Corp	607	0.11
JPY	63,000	Obayashi Corp	537	0.09
JPY	53,700	Shimizu Corp	439	0.08
JPY	18,500	Taisei Corp <sup>^</sup>	655	0.11
<b>Environmental control</b>				
JPY	10,100	Kurita Water Industries Ltd	479	0.08
<b>Food</b>				
JPY	11,200	MEIJI Holdings Co Ltd <sup>^</sup>	697	0.12
JPY	7,850	NH Foods Ltd <sup>^</sup>	317	0.06
JPY	8,200	Toyo Suisan Kaisha Ltd	334	0.06
<b>Forest products &amp; paper</b>				
JPY	83,900	Oji Holdings Corp	503	0.09
<b>Gas</b>				
JPY	7,400	Toho Gas Co Ltd <sup>^</sup>	411	0.07
JPY	37,300	Tokyo Gas Co Ltd	739	0.13
<b>Home builders</b>				
JPY	14,700	Iida Group Holdings Co Ltd	397	0.07
JPY	38,000	Sekisui Chemical Co Ltd	666	0.11
JPY	61,400	Sekisui House Ltd	1,296	0.23
<b>Internet</b>				
JPY	12,300	Kakaku.com Inc <sup>^</sup>	367	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 6.49%) (cont)</b>				
<b>Leisure time</b>				
JPY	27,900	Yamaha Motor Co Ltd	823	0.14
<b>Machinery - diversified</b>				
JPY	10,700	Nabtesco Corp	499	0.09
<b>Machinery, construction &amp; mining</b>				
JPY	36,100	Hitachi Ltd	1,909	0.33
JPY	181,900	Mitsubishi Electric Corp	2,848	0.50
<b>Metal fabricate/ hardware</b>				
JPY	38,500	NSK Ltd	374	0.07
<b>Office &amp; business equipment</b>				
JPY	66,500	Ricoh Co Ltd <sup>^</sup>	796	0.14
JPY	26,500	Seiko Epson Corp <sup>^</sup>	484	0.08
<b>Oil &amp; gas</b>				
JPY	12,700	Inpex Corp	87	0.02
<b>Pharmaceuticals</b>				
JPY	5,100	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	283	0.05
JPY	26,900	Kyowa Kirin Co Ltd	821	0.14
JPY	19,800	Medipal Holdings Corp	378	0.07
JPY	35,200	Otsuka Holdings Co Ltd	1,474	0.26
JPY	3,400	Taisho Pharmaceutical Holdings Co Ltd	195	0.03
<b>Real estate investment &amp; services</b>				
JPY	6,300	Daito Trust Construction Co Ltd	688	0.12
JPY	11,500	Nomura Real Estate Holdings Inc	302	0.05
<b>Retail</b>				
JPY	3,300	ABC-Mart Inc	190	0.03
JPY	2,100	Cosmos Pharmaceutical Corp <sup>^</sup>	294	0.05
JPY	3,900	Tsuruha Holdings Inc	474	0.08
JPY	20,500	USS Co Ltd	362	0.07
JPY	9,500	Welcia Holdings Co Ltd <sup>^</sup>	292	0.05
JPY	70,700	Yamada Holdings Co Ltd	345	0.06
<b>Software</b>				
JPY	16,700	Capcom Co Ltd <sup>^</sup>	536	0.09
JPY	5,950	Koei Tecmo Holdings Co Ltd <sup>^</sup>	279	0.05
JPY	8,800	Konami Holdings Corp	570	0.10
<b>Telecommunications</b>				
JPY	128,300	Nippon Telegraph & Telephone Corp	3,465	0.61
<b>Transportation</b>				
JPY	7,700	Nippon Express Co Ltd	624	0.11
JPY	16,100	Nippon Yusen KK	659	0.11
<b>Total Japan</b>				
			<b>46,641</b>	<b>8.15</b>
<b>Jersey (31 May 2020: 0.43%)</b>				
<b>Netherlands (31 May 2020: 3.96%)</b>				
<b>Auto manufacturers</b>				
EUR	1,636	Stellantis NV	32	0.01
EUR	207,968	Stellantis NV (Italy listed)	4,080	0.71
<b>Commercial services</b>				
EUR	12,017	Randstad NV <sup>^</sup>	936	0.16
<b>Food</b>				
EUR	104,195	Koninklijke Ahold Delhaize NV	3,025	0.53

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.82%) (cont)</b>				
<b>Netherlands (31 May 2020: 3.96%) (cont)</b>				
<b>Insurance</b>				
EUR	177,571	Aegon NV	839	0.15
EUR	28,897	NN Group NV	1,468	0.25
<b>Media</b>				
EUR	26,506	Wolters Kluwer NV <sup>^</sup>	2,542	0.44
<b>Pipelines</b>				
EUR	6,721	Koninklijke Vopak NV	318	0.06
<b>Semiconductors</b>				
EUR	3,535	ASM International NV	1,104	0.19
USD	27,603	NXP Semiconductors NV	5,836	1.02
<b>Telecommunications</b>				
EUR	335,025	Koninklijke KPN NV	1,118	0.20
<b>Total Netherlands</b>			<b>21,298</b>	<b>3.72</b>
<b>New Zealand (31 May 2020: 0.27%)</b>				
<b>Norway (31 May 2020: 0.00%)</b>				
<b>Chemicals</b>				
NOK	17,367	Yara International ASA	927	0.16
<b>Mining</b>				
NOK	134,009	Norsk Hydro ASA	869	0.15
<b>Total Norway</b>			<b>1,796</b>	<b>0.31</b>
<b>Singapore (31 May 2020: 0.06%)</b>				
<b>Diversified financial services</b>				
SGD	21,700	Singapore Exchange Ltd	170	0.03
<b>Electronics</b>				
SGD	35,000	Venture Corp Ltd	510	0.09
<b>Real estate investment &amp; services</b>				
SGD	66,700	UOL Group Ltd	374	0.06
<b>Total Singapore</b>			<b>1,054</b>	<b>0.18</b>
<b>Spain (31 May 2020: 0.31%)</b>				
<b>Electricity</b>				
EUR	33,691	Red Electrica Corp SA	674	0.12
<b>Gas</b>				
EUR	15,489	Enagas SA <sup>^</sup>	364	0.06
<b>Total Spain</b>			<b>1,038</b>	<b>0.18</b>
<b>Sweden (31 May 2020: 0.67%)</b>				
<b>Food</b>				
SEK	10,180	ICA Gruppen AB	498	0.09
<b>Home furnishings</b>				
SEK	22,475	Electrolux AB 'B'	639	0.11
<b>Investment services</b>				
SEK	10,356	Industrivarden AB 'A'	422	0.07
SEK	15,913	Industrivarden AB 'C'	621	0.11
SEK	25,189	Kinnevik AB 'B'	911	0.16
SEK	23,482	Kinnevik AB 'B' 'non-voting share'	443	0.08
<b>Machinery - diversified</b>				
SEK	40,533	Husqvarna AB 'B'	597	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2020: 0.67%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
SEK	38,028	SKF AB 'B'	1,028	0.18
<b>Mining</b>				
SEK	26,543	Boliden AB	1,064	0.19
SEK	26,543	Boliden AB 'non-voting share'	19	0.00
<b>Total Sweden</b>			<b>6,242</b>	<b>1.09</b>
<b>Switzerland (31 May 2020: 2.13%)</b>				
<b>Computers</b>				
CHF	17,058	Logitech International SA RegS	2,100	0.37
<b>Electronics</b>				
USD	15,271	Garmin Ltd <sup>^</sup>	2,172	0.38
<b>Retail</b>				
CHF	2,811	Swatch Group AG <sup>^</sup>	1,018	0.18
CHF	5,101	Swatch Group AG RegS	353	0.06
<b>Telecommunications</b>				
CHF	2,590	Swisscom AG RegS	1,464	0.25
<b>Transportation</b>				
CHF	5,398	Kuehne + Nagel International AG RegS	1,823	0.32
<b>Total Switzerland</b>			<b>8,930</b>	<b>1.56</b>
<b>United Kingdom (31 May 2020: 5.05%)</b>				
<b>Food</b>				
GBP	170,216	J Sainsbury Plc <sup>^</sup>	641	0.11
GBP	238,409	Wm Morrison Supermarkets Plc <sup>^</sup>	598	0.11
<b>Insurance</b>				
GBP	145,499	Direct Line Insurance Group Plc	613	0.11
<b>Iron &amp; steel</b>				
GBP	50,810	Evrax Plc	459	0.08
<b>Media</b>				
GBP	72,286	Pearson Plc <sup>^</sup>	839	0.15
<b>Mining</b>				
GBP	206,730	BHP Group Plc	6,223	1.09
GBP	110,243	Rio Tinto Plc	9,478	1.65
<b>Pharmaceuticals</b>				
GBP	16,762	Hikma Pharmaceuticals Plc	581	0.10
<b>Retail</b>				
GBP	208,864	Kingfisher Plc	1,067	0.19
<b>Telecommunications</b>				
GBP	889,371	BT Group Plc	2,205	0.38
<b>Total United Kingdom</b>			<b>22,704</b>	<b>3.97</b>
<b>United States (31 May 2020: 63.40%)</b>				
<b>Agriculture</b>				
USD	54,910	Archer-Daniels-Midland Co <sup>^</sup>	3,653	0.64
<b>Auto manufacturers</b>				
USD	14,559	Cummins Inc <sup>^</sup>	3,746	0.66
USD	115,075	General Motors Co	6,825	1.19
<b>Auto parts &amp; equipment</b>				
USD	8,445	Autoliv Inc	895	0.16
USD	23,724	BorgWarner Inc	1,217	0.21
USD	5,625	Lear Corp <sup>^</sup>	1,088	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.82%) (cont)</b>				
<b>United States (31 May 2020: 63.40%) (cont)</b>				
<b>Banks</b>				
USD	42,360	Citizens Financial Group Inc	2,114	0.37
USD	95,728	Regions Financial Corp	2,241	0.39
USD	34,871	State Street Corp	3,033	0.53
<b>Beverages</b>				
USD	38,994	Monster Beverage Corp	3,676	0.64
<b>Biotechnology</b>				
USD	21,643	Alexion Pharmaceuticals Inc	3,821	0.67
USD	15,585	Biogen Inc	4,169	0.73
USD	2,148	Bio-Rad Laboratories Inc 'A'	1,294	0.22
USD	1,068	Regeneron Pharmaceuticals Inc	536	0.09
<b>Building materials and fixtures</b>				
USD	81,190	Carrier Global Corp	3,729	0.65
USD	13,415	Fortune Brands Home & Security Inc	1,384	0.24
USD	3,384	Lennox International Inc	1,184	0.21
USD	25,388	Masco Corp	1,531	0.27
USD	10,431	Owens Corning	1,113	0.19
<b>Chemicals</b>				
USD	11,377	Celanese Corp	1,882	0.33
USD	13,135	Eastman Chemical Co <sup>^</sup>	1,647	0.29
<b>Commercial services</b>				
USD	924	AMERCO	531	0.09
USD	13,374	Booz Allen Hamilton Holding Corp	1,136	0.20
USD	3,791	MarketAxess Holdings Inc	1,769	0.31
USD	11,235	Robert Half International Inc	998	0.17
USD	21,469	Rollins Inc	732	0.13
USD	7,194	United Rentals Inc <sup>^</sup>	2,402	0.42
<b>Computers</b>				
USD	78,463	Apple Inc	9,777	1.71
USD	53,363	Cognizant Technology Solutions Corp 'A'	3,819	0.67
USD	5,425	EPAM Systems Inc <sup>^</sup>	2,591	0.45
USD	127,525	Hewlett Packard Enterprise Co <sup>^</sup>	2,035	0.36
USD	124,219	HP Inc	3,631	0.63
USD	21,804	NetApp Inc <sup>^</sup>	1,687	0.29
<b>Distribution &amp; wholesale</b>				
USD	56,816	Fastenal Co <sup>^</sup>	3,014	0.53
USD	28,736	LKQ Corp	1,464	0.25
USD	3,894	Pool Corp <sup>^</sup>	1,700	0.30
USD	4,420	WW Grainger Inc	2,043	0.36
<b>Diversified financial services</b>				
USD	37,348	Ally Financial Inc	2,043	0.36
USD	30,350	Franklin Resources Inc <sup>^</sup>	1,038	0.18
USD	12,401	Raymond James Financial Inc	1,644	0.29
USD	12,454	SEI Investments Co	790	0.14
USD	22,714	T Rowe Price Group Inc <sup>^</sup>	4,347	0.76
USD	10,132	Tradeweb Markets Inc 'A' <sup>^</sup>	849	0.15
USD	41,029	Western Union Co	1,004	0.17
<b>Electrical components &amp; equipment</b>				
USD	6,282	Generac Holdings Inc <sup>^</sup>	2,065	0.36
<b>Electricity</b>				
USD	24,660	Ameren Corp	2,076	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.40%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	24,344	NRG Energy Inc	783	0.14
USD	10,923	Pinnacle West Capital Corp <sup>^</sup>	924	0.16
<b>Electronics</b>				
USD	7,502	Arrow Electronics Inc	903	0.16
USD	18,605	Keysight Technologies Inc	2,649	0.46
USD	6,197	Waters Corp	1,997	0.35
<b>Food</b>				
USD	11,081	JM Smucker Co <sup>^</sup>	1,477	0.26
USD	75,538	Kroger Co	2,794	0.49
USD	28,568	Tyson Foods Inc 'A'	2,271	0.39
<b>Gas</b>				
USD	11,971	Atmos Energy Corp	1,187	0.21
<b>Hand &amp; machine tools</b>				
USD	5,401	Snap-on Inc <sup>^</sup>	1,375	0.24
<b>Healthcare products</b>				
USD	4,377	ABIOMED Inc	1,246	0.22
USD	5,011	Cooper Cos Inc <sup>^</sup>	1,971	0.34
USD	25,675	Hologic Inc	1,619	0.28
USD	7,167	West Pharmaceutical Services Inc	2,491	0.44
<b>Healthcare services</b>				
USD	24,636	Anthem Inc	9,810	1.71
USD	7,747	DaVita Inc	930	0.16
USD	26,551	HCA Healthcare Inc	5,703	1.00
USD	12,981	Humana Inc	5,682	0.99
USD	9,725	Laboratory Corp of America Holdings	2,669	0.47
USD	5,682	Molina Healthcare Inc <sup>^</sup>	1,428	0.25
USD	13,303	Quest Diagnostics Inc	1,752	0.31
USD	7,542	Universal Health Services Inc 'B'	1,204	0.21
<b>Home builders</b>				
USD	34,157	DR Horton Inc <sup>^</sup>	3,255	0.57
USD	26,036	PulteGroup Inc	1,504	0.26
<b>Home furnishings</b>				
USD	6,048	Whirlpool Corp <sup>^</sup>	1,434	0.25
<b>Household goods &amp; home construction</b>				
USD	12,260	Clorox Co <sup>^</sup>	2,167	0.38
<b>Household products</b>				
USD	11,737	Newell Brands Inc	337	0.06
<b>Insurance</b>				
USD	30,793	Allstate Corp	4,207	0.73
USD	23,330	Brown & Brown Inc	1,225	0.21
USD	39,262	Equitable Holdings Inc <sup>^</sup>	1,246	0.22
USD	2,550	Erie Indemnity Co 'A'	513	0.09
USD	25,981	Fidelity National Financial Inc	1,221	0.21
USD	10,148	Globe Life Inc	1,070	0.19
USD	35,505	Hartford Financial Services Group Inc	2,320	0.41
USD	75,822	MetLife Inc <sup>^</sup>	4,956	0.87
USD	15,471	Travelers Cos Inc	2,471	0.43
USD	12,247	Voya Financial Inc <sup>^</sup>	802	0.14
<b>Internet</b>				
USD	836	Amazon.com Inc	2,694	0.47
USD	68,837	eBay Inc <sup>^</sup>	4,191	0.73

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.82%) (cont)</b>				
<b>United States (31 May 2020: 63.40%) (cont)</b>				
<b>Internet (cont)</b>				
USD	6,024	F5 Networks Inc	1,117	0.20
<b>Iron &amp; steel</b>				
USD	30,086	Nucor Corp	3,085	0.54
USD	21,151	Steel Dynamics Inc	1,320	0.23
<b>Machinery - diversified</b>				
USD	17,065	Cognex Corp	1,355	0.24
USD	13,980	Dover Corp	2,104	0.37
USD	7,330	IDEX Corp	1,632	0.28
USD	5,318	Nordson Corp	1,179	0.20
<b>Marine transportation</b>				
USD	3,972	Huntington Ingalls Industries Inc	859	0.15
<b>Media</b>				
USD	15,878	Discovery Inc 'A'	510	0.09
USD	31,364	Discovery Inc 'C'	942	0.16
USD	3,685	FactSet Research Systems Inc	1,232	0.22
USD	38,971	News Corp 'A'	1,052	0.18
<b>Miscellaneous manufacturers</b>				
USD	13,541	AO Smith Corp	962	0.17
USD	22,429	Textron Inc	1,536	0.27
<b>Office &amp; business equipment</b>				
USD	5,328	Zebra Technologies Corp 'A'	2,648	0.46
<b>Packaging &amp; containers</b>				
USD	9,207	Packaging Corp of America	1,369	0.24
<b>Pharmaceuticals</b>				
USD	14,220	Henry Schein Inc	1,081	0.19
<b>Real estate investment trusts</b>				
USD	15,690	Public Storage (REIT)	4,432	0.77
<b>Retail</b>				
USD	23,048	Best Buy Co Inc	2,679	0.47
USD	23,622	L Brands Inc	1,650	0.29
USD	10,926	Lululemon Athletica Inc	3,531	0.61
USD	49,900	Target Corp	11,323	1.98
USD	11,285	Tractor Supply Co	2,051	0.36
USD	67,237	Walmart Inc	9,550	1.67
<b>Semiconductors</b>				
USD	91,441	Applied Materials Inc <sup>^</sup>	12,631	2.21
USD	243,193	Intel Corp	13,891	2.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.40%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	3,615	IPG Photonics Corp	757	0.13
USD	26,709	Maxim Integrated Products Inc	2,725	0.48
USD	111,471	Micron Technology Inc <sup>^</sup>	9,379	1.64
USD	4,145	Monolithic Power Systems Inc	1,422	0.25
USD	41,042	ON Semiconductor Corp	1,643	0.29
USD	11,096	Qorvo Inc	2,027	0.35
USD	16,518	Skyworks Solutions Inc <sup>^</sup>	2,808	0.49
USD	16,611	Teradyne Inc <sup>^</sup>	2,199	0.38
USD	41,150	Texas Instruments Inc	7,811	1.36
<b>Software</b>				
USD	37,997	Activision Blizzard Inc	3,695	0.65
USD	16,157	Akamai Technologies Inc	1,845	0.32
USD	17,099	Bentley Systems Inc 'B'	981	0.17
USD	27,455	Cadence Design Systems Inc <sup>^</sup>	3,487	0.61
USD	29,652	Cerner Corp	2,320	0.41
USD	12,253	Citrix Systems Inc	1,409	0.25
USD	28,442	Electronic Arts Inc	4,065	0.71
USD	7,622	Jack Henry & Associates Inc	1,175	0.20
USD	25,652	Microsoft Corp	6,405	1.12
USD	14,949	Synopsys Inc	3,802	0.66
<b>Telecommunications</b>				
USD	253,927	Cisco Systems Inc	13,433	2.35
USD	32,750	Juniper Networks Inc	862	0.15
<b>Textile</b>				
USD	6,005	Mohawk Industries Inc <sup>^</sup>	1,265	0.22
<b>Transportation</b>				
USD	13,095	CH Robinson Worldwide Inc <sup>^</sup>	1,271	0.22
USD	16,877	Expeditors International of Washington Inc	2,121	0.37
USD	24,380	FedEx Corp	7,675	1.34
USD	8,441	JB Hunt Transport Services Inc <sup>^</sup>	1,448	0.25
USD	9,379	Kansas City Southern	2,792	0.49
USD	15,681	Knight-Swift Transportation Holdings Inc	748	0.13
USD	9,904	Old Dominion Freight Line Inc <sup>^</sup>	2,629	0.46
<b>Total United States</b>			<b>374,361</b>	<b>65.40</b>
<b>Total equities</b>			<b>570,328</b>	<b>99.64</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.09%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.02%)</b>							
AUD	5,770	CHF	4,030	8,926	02/06/2021	-	0.00
AUD	17,924	EUR	11,417	27,727	02/06/2021	-	0.00
CAD	2,644	CHF	1,959	4,365	02/06/2021	-	0.00
CAD	6,670	EUR	4,502	11,005	02/06/2021	-	0.00
CHF	49,815	AUD	70,742	109,886	02/06/2021	1	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.02%) (cont)</b>							
CHF	91,258	CAD	123,181	203,364	02/06/2021	(1)	0.00
CHF	15,639	DKK	105,964	34,731	02/06/2021	-	0.00
CHF	1,435	DKK	9,746	3,191	02/06/2021	-	0.00
CHF	139,123	EUR	126,739	308,958	02/06/2021	-	0.00
CHF	4,453	EUR	4,066	9,901	02/06/2021	-	0.00
CHF	1,541	EUR	1,404	3,423	02/06/2021	-	0.00
CHF	109,965	GBP	87,138	245,724	02/06/2021	(1)	0.00
CHF	40,938	HKD	348,854	90,431	02/06/2021	1	0.00
CHF	138,422	JPY	16,597,670	304,717	02/06/2021	3	0.00
CHF	6,178	NZD	9,449	13,714	02/06/2021	-	0.00
CHF	35,017	SEK	324,807	77,937	02/06/2021	-	0.00
CHF	1,951	SGD	2,849	4,321	02/06/2021	-	0.00
CHF	1,703,838	USD	1,870,211	1,870,211	02/06/2021	22	0.00
DKK	4,194	CHF	619	1,375	02/06/2021	-	0.00
DKK	13,025	EUR	1,752	4,267	02/06/2021	-	0.00
EUR	140,985	AUD	219,767	341,170	02/06/2021	2	0.00
EUR	257,242	CAD	381,157	628,888	02/06/2021	(2)	0.00
EUR	108,859	CHF	119,494	265,369	02/06/2021	-	0.00
EUR	8,101	CHF	8,872	19,726	02/06/2021	-	0.00
EUR	2,046	CHF	2,246	4,988	02/06/2021	-	0.00
EUR	44,909	DKK	334,019	109,421	02/06/2021	-	0.00
EUR	3,424	DKK	25,459	8,340	02/06/2021	-	0.00
EUR	311,201	GBP	270,697	762,895	02/06/2021	(4)	0.00
EUR	115,863	HKD	1,083,833	280,783	02/06/2021	1	0.00
EUR	390,737	JPY	51,433,435	943,659	02/06/2021	8	0.00
EUR	17,485	NZD	29,353	42,581	02/06/2021	-	0.00
EUR	96,317	SEK	980,719	235,177	02/06/2021	-	0.00
EUR	2,790	SEK	28,286	6,798	02/06/2021	-	0.00
EUR	5,523	SGD	8,851	13,416	02/06/2021	-	0.00
EUR	4,822,380	USD	5,809,992	5,809,991	02/06/2021	65	0.01
GBP	2,683	CHF	3,417	7,600	02/06/2021	-	0.00
GBP	8,328	EUR	9,651	23,564	02/06/2021	-	0.00
JPY	316,861	CHF	2,642	5,817	02/06/2021	-	0.00
JPY	852,713	EUR	6,478	15,645	02/06/2021	-	0.00
NZD	947	CHF	621	1,377	02/06/2021	-	0.00
NZD	316	CHF	206	458	02/06/2021	-	0.00
NZD	2,948	EUR	1,764	4,286	02/06/2021	-	0.00
NZD	980	EUR	583	1,420	02/06/2021	-	0.00
SEK	36,203	CHF	3,903	8,687	02/06/2021	-	0.00
SEK	9,645	CHF	1,043	2,318	02/06/2021	-	0.00
SEK	142,341	EUR	13,994	34,151	02/06/2021	-	0.00
SGD	100	CHF	68	151	02/06/2021	-	0.00
SGD	312	EUR	193	471	02/06/2021	-	0.00
USD	76,834	CHF	69,620	76,834	02/06/2021	(1)	0.00
USD	238,717	EUR	197,658	238,717	02/06/2021	(2)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>103</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>92</b>	<b>0.01</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2020: 0.07%)</b>					
EUR	3	Ibex 35 Index Futures June 2021	336	-	0.00
USD	11	MSCI EAFE Index Futures June 2021	1,266	20	0.01
USD	7	S&P 500 E-Mini Index Futures June 2021	1,456	14	0.00
JPY	2	Topix Index Futures June 2021	345	9	0.00
<b>Total unrealised gains on futures contracts</b>			<b>43</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>135</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>570,463</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>14,209</b>	<b>2.48</b>
<b>Other net liabilities</b>	<b>(12,267)</b>	<b>(2.14)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>572,405</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD14,024,549 are held with State Street Bank and Trust Company. USD184,096 is held as security for futures contracts with Citibank NA.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	570,328	86.31
Exchange traded financial derivative instruments	43	0.01
Over-the-counter financial derivative instruments	103	0.01
Other assets	90,295	13.67
<b>Total current assets</b>	<b>660,769</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.31%)</b>				
<b>Equities (31 May 2020: 99.31%)</b>				
<b>Australia (31 May 2020: 2.77%)</b>				
<b>Biotechnology</b>				
AUD	50,115	CSL Ltd	11,170	0.59
<b>Diversified financial services</b>				
AUD	37,984	ASX Ltd	2,238	0.12
AUD	33,956	Magellan Financial Group Ltd	1,265	0.07
<b>Insurance</b>				
AUD	570,860	Medibank Pvt Ltd <sup>^</sup>	1,378	0.07
<b>Investment services</b>				
AUD	30,275	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	693	0.04
<b>Iron &amp; steel</b>				
AUD	272,443	Fortescue Metals Group Ltd	4,646	0.25
<b>Mining</b>				
AUD	87,135	Newcrest Mining Ltd	1,889	0.10
AUD	53,879	Rio Tinto Ltd	5,110	0.27
<b>Oil &amp; gas</b>				
AUD	55,230	Ampol Ltd	1,242	0.07
<b>Real estate investment &amp; services</b>				
AUD	4,329	REA Group Ltd	549	0.03
<b>Real estate investment trusts</b>				
AUD	507,092	Goodman Group (REIT)	7,557	0.40
<b>Retail</b>				
AUD	344,129	Wesfarmers Ltd <sup>^</sup>	14,732	0.78
<b>Total Australia</b>			<b>52,469</b>	<b>2.79</b>
<b>Austria (31 May 2020: 0.11%)</b>				
<b>Electricity</b>				
EUR	23,679	Verbund AG <sup>^</sup>	2,191	0.11
<b>Oil &amp; gas</b>				
EUR	31,351	OMV AG <sup>^</sup>	1,818	0.10
<b>Total Austria</b>			<b>4,009</b>	<b>0.21</b>
<b>Belgium (31 May 2020: 0.08%)</b>				
<b>Food</b>				
EUR	4,761	Etablissements Franz Colruyt NV	290	0.01
<b>Investment services</b>				
EUR	2,100	Sofina SA	862	0.05
<b>Telecommunications</b>				
EUR	12,062	Proximus SADP	246	0.01
<b>Total Belgium</b>			<b>1,398</b>	<b>0.07</b>
<b>Bermuda (31 May 2020: 0.17%)</b>				
<b>Engineering &amp; construction</b>				
HKD	258,500	CK Infrastructure Holdings Ltd	1,645	0.09
<b>Total Bermuda</b>			<b>1,645</b>	<b>0.09</b>
<b>Canada (31 May 2020: 1.29%)</b>				
<b>Insurance</b>				
CAD	47,828	Great-West Lifeco Inc	1,471	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 1.29%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	20,090	iA Financial Corp Inc	1,156	0.06
CAD	23,146	Intact Financial Corp	3,143	0.17
<b>Mining</b>				
CAD	107,191	B2Gold Corp	548	0.03
CAD	20,116	Franco-Nevada Corp	3,009	0.16
CAD	37,316	Kirkland Lake Gold Ltd	1,618	0.09
<b>Packaging &amp; containers</b>				
CAD	16,813	CCL Industries Inc 'B'	949	0.05
<b>Pipelines</b>				
CAD	89,808	Inter Pipeline Ltd	1,315	0.07
CAD	60,173	Keyera Corp <sup>^</sup>	1,492	0.08
CAD	131,818	Pembina Pipeline Corp <sup>^</sup>	4,261	0.22
CAD	239,074	TC Energy Corp	12,213	0.65
<b>Retail</b>				
CAD	66,425	Alimentation Couche-Tard Inc 'B'	2,429	0.13
<b>Software</b>				
CAD	1,889	Constellation Software Inc	2,711	0.14
<b>Transportation</b>				
CAD	90,676	Canadian Pacific Railway Ltd	7,364	0.39
<b>Total Canada</b>			<b>43,679</b>	<b>2.32</b>
<b>Cayman Islands (31 May 2020: 0.16%)</b>				
<b>Building materials and fixtures</b>				
HKD	318,000	Xinyi Glass Holdings Ltd	1,243	0.07
<b>Total Cayman Islands</b>			<b>1,243</b>	<b>0.07</b>
<b>Denmark (31 May 2020: 2.12%)</b>				
<b>Biotechnology</b>				
DKK	5,790	Genmab AS	2,366	0.13
<b>Chemicals</b>				
DKK	11,145	Chr Hansen Holding AS	1,000	0.05
DKK	33,699	Novozymes AS 'B'	2,460	0.13
<b>Energy - alternate sources</b>				
DKK	129,812	Vestas Wind Systems AS	5,078	0.27
<b>Healthcare products</b>				
DKK	16,828	Coloplast AS 'B'	2,673	0.14
<b>Pharmaceuticals</b>				
DKK	247,745	Novo Nordisk AS 'B'	19,587	1.04
<b>Retail</b>				
DKK	31,355	Pandora AS <sup>^</sup>	4,243	0.23
<b>Total Denmark</b>			<b>37,407</b>	<b>1.99</b>
<b>Finland (31 May 2020: 1.17%)</b>				
<b>Insurance</b>				
EUR	74,817	Sampo Oyj 'A'	3,558	0.19
<b>Machinery - diversified</b>				
EUR	58,343	Kone Oyj 'B'	4,743	0.25
<b>Oil &amp; gas</b>				
EUR	120,845	Neste Oyj	7,964	0.42
<b>Pharmaceuticals</b>				
EUR	11,931	Orion Oyj 'B'	527	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.31%) (cont)</b>				
<b>Finland (31 May 2020: 1.17%) (cont)</b>				
<b>Telecommunications</b>				
EUR	11,712	Elisa Oyj	694	0.04
		<b>Total Finland</b>	<b>17,486</b>	<b>0.93</b>
<b>France (31 May 2020: 1.18%)</b>				
<b>Apparel retailers</b>				
EUR	7,793	Hermes International	10,860	0.58
<b>Entertainment</b>				
EUR	26,040	La Francaise des Jeux SAEM	1,469	0.08
<b>Healthcare products</b>				
EUR	2,573	Sartorius Stedim Biotech	1,115	0.06
<b>Pharmaceuticals</b>				
EUR	2,927	Ipsen SA	305	0.01
		<b>Total France</b>	<b>13,749</b>	<b>0.73</b>
<b>Germany (31 May 2020: 0.83%)</b>				
<b>Chemicals</b>				
EUR	8,804	FUCHS PETROLUB SE (Pref)	452	0.02
EUR	8,922	LANXESS AG	667	0.04
<b>Diversified financial services</b>				
EUR	34,503	Deutsche Boerse AG	5,638	0.30
<b>Home furnishings</b>				
EUR	622	Rational AG	564	0.03
<b>Insurance</b>				
EUR	64,221	Allianz SE RegS	17,035	0.90
EUR	9,725	Hannover Rueck SE	1,701	0.09
<b>Miscellaneous manufacturers</b>				
EUR	8,539	Knorr-Bremse AG	1,061	0.06
<b>Software</b>				
EUR	4,672	Nemetschek SE	348	0.02
		<b>Total Germany</b>	<b>27,466</b>	<b>1.46</b>
<b>Hong Kong (31 May 2020: 3.68%)</b>				
<b>Banks</b>				
HKD	118,000	Hang Seng Bank Ltd <sup>^</sup>	2,512	0.13
<b>Diversified financial services</b>				
HKD	201,004	Hong Kong Exchanges & Clearing Ltd	12,363	0.66
<b>Electricity</b>				
HKD	582,500	CLP Holdings Ltd <sup>^</sup>	6,008	0.32
HKD	538,031	Power Assets Holdings Ltd	3,376	0.18
<b>Gas</b>				
HKD	3,524,056	Hong Kong & China Gas Co Ltd	6,202	0.33
<b>Hand &amp; machine tools</b>				
HKD	202,000	Techtronic Industries Co Ltd	3,808	0.20
<b>Real estate investment &amp; services</b>				
HKD	991,136	Sino Land Co Ltd	1,581	0.09
HKD	330,000	Sun Hung Kai Properties Ltd	5,153	0.27
		<b>Total Hong Kong</b>	<b>41,003</b>	<b>2.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2020: 1.56%)</b>				
<b>Computers</b>				
USD	54,777	Accenture Plc 'A'	15,456	0.82
<b>Electronics</b>				
USD	13,322	Allegion Plc	1,871	0.10
<b>Insurance</b>				
USD	42,073	Aon Plc 'A'	10,660	0.57
		<b>Total Ireland</b>	<b>27,987</b>	<b>1.49</b>
<b>Israel (31 May 2020: 0.06%)</b>				
<b>Computers</b>				
USD	8,991	Check Point Software Technologies Ltd	1,052	0.06
		<b>Total Israel</b>	<b>1,052</b>	<b>0.06</b>
<b>Italy (31 May 2020: 0.22%)</b>				
<b>Banks</b>				
EUR	111,278	FinecoBank Banca Fineco SpA	1,853	0.10
<b>Healthcare products</b>				
EUR	2,156	DiaSorin SpA	379	0.02
<b>Pharmaceuticals</b>				
EUR	11,569	Recordati Industria Chimica e Farmaceutica SpA	645	0.04
<b>Retail</b>				
EUR	46,048	Moncler SpA <sup>^</sup>	3,256	0.17
		<b>Total Italy</b>	<b>6,133</b>	<b>0.33</b>
<b>Japan (31 May 2020: 3.30%)</b>				
<b>Chemicals</b>				
JPY	15,800	Nissan Chemical Corp <sup>^</sup>	831	0.04
JPY	39,600	Shin-Etsu Chemical Co Ltd <sup>^</sup>	6,897	0.37
<b>Commercial services</b>				
JPY	54,100	Nihon M&A Center Inc <sup>^</sup>	1,316	0.07
<b>Computers</b>				
JPY	21,000	Nomura Research Institute Ltd	670	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	10,700	Pigeon Corp <sup>^</sup>	309	0.02
<b>Diversified financial services</b>				
JPY	103,700	Japan Exchange Group Inc	2,422	0.13
<b>Electronics</b>				
JPY	32,100	Hoya Corp	4,234	0.22
<b>Food</b>				
JPY	11,200	Kobe Bussan Co Ltd	285	0.02
<b>Home builders</b>				
JPY	156,100	Daiwa House Industry Co Ltd	4,566	0.24
<b>Insurance</b>				
JPY	104,900	T&D Holdings Inc	1,432	0.08
<b>Internet</b>				
JPY	29,400	CyberAgent Inc	586	0.03
JPY	15,900	Kakaku.com Inc <sup>^</sup>	474	0.02
JPY	37,800	M3 Inc	2,547	0.14
JPY	43,000	MonotaRO Co Ltd <sup>^</sup>	1,005	0.05
JPY	7,400	Trend Micro Inc <sup>^</sup>	377	0.02
JPY	43,000	ZOZO Inc	1,470	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.31%) (cont)</b>				
<b>Japan (31 May 2020: 3.30%) (cont)</b>				
<b>Oil &amp; gas</b>				
JPY	13,400	Inpex Corp	92	0.00
<b>Pharmaceuticals</b>				
JPY	63,500	Chugai Pharmaceutical Co Ltd	2,413	0.13
<b>Real estate investment &amp; services</b>				
JPY	28,500	Daito Trust Construction Co Ltd	3,112	0.17
<b>Retail</b>				
JPY	1,000	Cosmos Pharmaceutical Corp <sup>^</sup>	140	0.00
JPY	19,600	Nitori Holdings Co Ltd	3,394	0.18
JPY	52,500	USS Co Ltd	927	0.05
JPY	4,700	Welcia Holdings Co Ltd	145	0.01
<b>Semiconductors</b>				
JPY	6,500	Lasertec Corp <sup>^</sup>	1,150	0.06
JPY	11,000	Tokyo Electron Ltd <sup>^</sup>	4,830	0.26
<b>Software</b>				
JPY	16,700	Capcom Co Ltd <sup>^</sup>	536	0.03
JPY	4,549	Koei Tecmo Holdings Co Ltd <sup>^</sup>	214	0.01
JPY	3,100	Oracle Corp Japan <sup>^</sup>	281	0.01
JPY	6,900	Square Enix Holdings Co Ltd	371	0.02
<b>Telecommunications</b>				
JPY	129,876	KDDI Corp <sup>^</sup>	4,427	0.24
JPY	100,600	Nippon Telegraph & Telephone Corp	2,717	0.14
<b>Toys</b>				
JPY	46,700	Bandai Namco Holdings Inc	3,355	0.18
JPY	9,600	Nintendo Co Ltd	5,933	0.31
<b>Transportation</b>				
JPY	41,500	SG Holdings Co Ltd <sup>^</sup>	920	0.05
		<b>Total Japan</b>	<b>64,378</b>	<b>3.42</b>
<b>Jersey (31 May 2020: 0.40%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	30,442	Ferguson Plc	4,137	0.22
		<b>Total Jersey</b>	<b>4,137</b>	<b>0.22</b>
<b>Netherlands (31 May 2020: 1.12%)</b>				
<b>Auto manufacturers</b>				
EUR	31,959	Ferrari NV	6,739	0.36
EUR	625,213	Stellantis NV (Italy listed)	12,266	0.65
<b>Commercial services</b>				
EUR	1,345	Adyen NV	3,117	0.16
<b>Media</b>				
EUR	39,255	Wolters Kluwer NV <sup>^</sup>	3,765	0.20
<b>Pipelines</b>				
EUR	18,307	Koninklijke Vopak NV	867	0.05
<b>Semiconductors</b>				
EUR	35,701	ASML Holding NV	24,019	1.28
		<b>Total Netherlands</b>	<b>50,773</b>	<b>2.70</b>
<b>New Zealand (31 May 2020: 0.29%)</b>				
<b>Electricity</b>				
NZD	216,929	Mercury NZ Ltd <sup>^</sup>	1,029	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2020: 0.29%) (cont)</b>				
<b>Electricity (cont)</b>				
NZD	362,121	Meridian Energy Ltd	1,352	0.07
<b>Food</b>				
NZD	82,609	a2 Milk Co Ltd <sup>^</sup>	352	0.02
<b>Healthcare products</b>				
NZD	67,266	Fisher & Paykel Healthcare Corp Ltd	1,424	0.07
<b>Telecommunications</b>				
NZD	137,681	Spark New Zealand Ltd	449	0.02
		<b>Total New Zealand</b>	<b>4,606</b>	<b>0.24</b>
<b>Norway (31 May 2020: 0.05%)</b>				
<b>Insurance</b>				
NOK	40,644	Gjensidige Forsikring ASA	916	0.05
		<b>Total Norway</b>	<b>916</b>	<b>0.05</b>
<b>Singapore (31 May 2020: 0.17%)</b>				
<b>Diversified financial services</b>				
SGD	178,100	Singapore Exchange Ltd	1,399	0.07
<b>Engineering &amp; construction</b>				
SGD	238,600	Singapore Technologies Engineering Ltd	701	0.04
<b>Real estate investment trusts</b>				
SGD	460,700	Mapletree Commercial Trust (REIT) <sup>^</sup>	721	0.04
<b>Telecommunications</b>				
SGD	578,000	Singapore Telecommunications Ltd	1,057	0.06
		<b>Total Singapore</b>	<b>3,878</b>	<b>0.21</b>
<b>Spain (31 May 2020: 1.01%)</b>				
<b>Electricity</b>				
EUR	131,299	Endesa SA	3,782	0.20
EUR	1,706,410	Iberdrola SA	23,499	1.25
EUR	81,476	Red Electrica Corp SA <sup>^</sup>	1,630	0.09
<b>Retail</b>				
EUR	35,508	Industria de Diseno Textil SA	1,381	0.07
		<b>Total Spain</b>	<b>30,292</b>	<b>1.61</b>
<b>Sweden (31 May 2020: 0.93%)</b>				
<b>Engineering &amp; construction</b>				
SEK	47,212	Skanska AB 'B'	1,332	0.07
<b>Entertainment</b>				
SEK	37,775	Evolution AB	7,033	0.38
<b>Machinery - diversified</b>				
SEK	99,973	Atlas Copco AB 'A'	6,103	0.32
SEK	58,192	Atlas Copco AB 'B'	3,030	0.16
SEK	99,474	Husqvarna AB 'B'	1,464	0.08
<b>Machinery, construction &amp; mining</b>				
SEK	90,097	Epiroc AB 'A' <sup>^</sup>	2,051	0.11
SEK	96,816	Epiroc AB 'A' 'non-voting share'	35	0.00
SEK	53,734	Epiroc AB 'B'	1,088	0.06
SEK	52,834	Epiroc AB 'B' 'non-voting share'	19	0.00
<b>Mining</b>				
SEK	28,349	Boliden AB	1,137	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.31%) (cont)</b>				
<b>Sweden (31 May 2020: 0.93%) (cont)</b>				
<b>Mining (cont)</b>				
SEK	27,714	Boliden AB 'non-voting share'	20	0.00
<b>Total Sweden</b>			<b>23,312</b>	<b>1.24</b>
<b>Switzerland (31 May 2020: 6.39%)</b>				
<b>Building materials and fixtures</b>				
CHF	6,406	Geberit AG RegS	4,653	0.25
<b>Chemicals</b>				
CHF	1,296	EMS-Chemie Holding AG RegS	1,217	0.06
CHF	1,055	Givaudan SA RegS	4,718	0.25
<b>Computers</b>				
CHF	17,363	Logitech International SA RegS	2,138	0.11
<b>Diversified financial services</b>				
CHF	5,470	Partners Group Holding AG	8,265	0.44
<b>Electronics</b>				
USD	39,190	Garmin Ltd	5,574	0.30
<b>Food</b>				
CHF	254,172	Nestle SA RegS <sup>^</sup>	31,380	1.67
<b>Hand &amp; machine tools</b>				
CHF	6,242	Schindler Holding AG <sup>^</sup>	1,857	0.10
CHF	2,998	Schindler Holding AG RegS	872	0.04
<b>Healthcare products</b>				
CHF	5,232	Sonova Holding AG RegS	1,854	0.10
CHF	1,007	Straumann Holding AG RegS	1,577	0.08
<b>Insurance</b>				
CHF	23,939	Zurich Insurance Group AG	10,073	0.54
<b>Pharmaceuticals</b>				
CHF	4,242	Roche Holding AG	1,603	0.08
CHF	93,121	Roche Holdings AG 'non-voting share' <sup>^</sup>	32,653	1.74
<b>Software</b>				
CHF	4,689	Temenos AG RegS	726	0.04
<b>Telecommunications</b>				
CHF	2,187	Swisscom AG RegS <sup>^</sup>	1,236	0.07
<b>Transportation</b>				
CHF	9,291	Kuehne + Nagel International AG RegS <sup>^</sup>	3,137	0.17
<b>Total Switzerland</b>			<b>113,533</b>	<b>6.04</b>
<b>United Kingdom (31 May 2020: 5.78%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	436,249	BAE Systems Plc	3,257	0.17
<b>Agriculture</b>				
GBP	92,497	Imperial Tobacco Group Plc	2,098	0.11
<b>Chemicals</b>				
GBP	16,188	Croda International Plc	1,604	0.09
GBP	22,899	Johnson Matthey Plc	989	0.05
<b>Commercial services</b>				
GBP	42,850	Bunzl Plc	1,388	0.08
GBP	22,549	Intertek Group Plc	1,736	0.09
<b>Cosmetics &amp; personal care</b>				
GBP	308,164	Unilever Plc (UK listed)	18,467	0.98

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 5.78%) (cont)</b>				
<b>Diversified financial services</b>				
GBP	101,304	Hargreaves Lansdown Plc	2,380	0.13
GBP	60,445	London Stock Exchange Group Plc	6,491	0.34
GBP	21,373	Schroders Plc	1,078	0.06
GBP	106,564	St James's Place Plc	2,112	0.11
<b>Forest products &amp; paper</b>				
GBP	51,452	Mondi Plc	1,391	0.07
<b>Home builders</b>				
GBP	84,438	Persimmon Plc	3,783	0.20
<b>Household goods &amp; home construction</b>				
GBP	60,724	Reckitt Benckiser Group Plc	5,483	0.29
<b>Insurance</b>				
GBP	51,154	Admiral Group Plc	2,131	0.11
GBP	222,199	Direct Line Insurance Group Plc	937	0.05
GBP	427,808	M&G Plc	1,483	0.08
GBP	512,745	Prudential Plc	10,912	0.58
GBP	920	RSA Insurance Group Ltd	9	0.00
<b>Internet</b>				
GBP	89,691	Auto Trader Group Plc	714	0.04
<b>Machinery - diversified</b>				
GBP	10,145	Spirax-Sarco Engineering Plc	1,827	0.10
<b>Mining</b>				
GBP	159,247	Rio Tinto Plc	13,692	0.73
<b>Pharmaceuticals</b>				
GBP	473,285	GlaxoSmithKline Plc	9,020	0.48
<b>Real estate investment trusts</b>				
GBP	288,749	Segro Plc (REIT)	4,272	0.23
<b>Total United Kingdom</b>			<b>97,254</b>	<b>5.17</b>
<b>United States (31 May 2020: 64.47%)</b>				
<b>Advertising</b>				
USD	1,843	Interpublic Group of Cos Inc	62	0.00
USD	17,559	Omnicom Group Inc	1,444	0.08
<b>Aerospace &amp; defence</b>				
USD	36,030	Lockheed Martin Corp	13,771	0.73
<b>Apparel retailers</b>				
USD	282,691	NIKE Inc 'B'	38,576	2.05
<b>Auto manufacturers</b>				
USD	19,011	Cummins Inc	4,891	0.26
<b>Banks</b>				
USD	8,919	SVB Financial Group	5,199	0.28
<b>Beverages</b>				
USD	5	Boston Beer Co Inc 'A'	5	0.00
USD	35,252	Brown-Forman Corp 'B'	2,833	0.15
USD	335,296	Coca-Cola Co	18,539	0.99
USD	51,957	Monster Beverage Corp	4,898	0.26
<b>Biotechnology</b>				
USD	16,373	Biogen Inc	4,379	0.23
USD	10,740	Regeneron Pharmaceuticals Inc	5,396	0.29
<b>Chemicals</b>				
USD	22,919	Air Products and Chemicals Inc	6,868	0.36
USD	13,992	Celanese Corp	2,315	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.31%) (cont)</b>				
<b>United States (31 May 2020: 64.47%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	26,164	Ecolab Inc	5,627	0.30
USD	13,684	FMC Corp	1,597	0.08
USD	28,907	PPG Industries Inc	5,195	0.28
USD	31,600	Sherwin-Williams Co	8,960	0.48
<b>Commercial services</b>				
USD	42,993	Automatic Data Processing Inc	8,428	0.45
USD	12,330	Cintas Corp	4,359	0.23
USD	9,232	MarketAxess Holdings Inc	4,307	0.23
USD	16,267	Robert Half International Inc	1,444	0.07
USD	32,520	Rollins Inc <sup>^</sup>	1,109	0.06
<b>Computers</b>				
USD	483,667	Apple Inc	60,270	3.20
USD	10,832	Fortinet Inc	2,367	0.13
<b>Distribution &amp; wholesale</b>				
USD	31,150	Copart Inc	4,019	0.21
USD	98,784	Fastenal Co <sup>^</sup>	5,239	0.28
USD	11,122	Pool Corp	4,855	0.26
USD	7,354	WW Grainger Inc	3,399	0.18
<b>Diversified financial services</b>				
USD	23,558	Ameriprise Financial Inc	6,121	0.33
USD	27,330	BlackRock Inc <sup>~</sup>	23,970	1.27
USD	17,589	Cboe Global Markets Inc	1,958	0.10
USD	230,713	Charles Schwab Corp	17,038	0.91
USD	57,412	CME Group Inc	12,559	0.67
USD	63,688	Mastercard Inc 'A'	22,965	1.22
USD	20,177	Raymond James Financial Inc	2,675	0.14
USD	27,063	SEI Investments Co	1,717	0.09
USD	54,606	T Rowe Price Group Inc	10,449	0.56
USD	127,726	Visa Inc 'A' <sup>^</sup>	29,032	1.54
<b>Electrical components &amp; equipment</b>				
USD	78,466	Emerson Electric Co	7,508	0.40
USD	8,556	Generac Holdings Inc	2,813	0.15
<b>Electronics</b>				
USD	82,328	Honeywell International Inc	19,010	1.01
<b>Food</b>				
USD	14,979	Hershey Co	2,592	0.14
USD	23,401	Hormel Foods Corp	1,136	0.06
<b>Gas</b>				
USD	41,551	Atmos Energy Corp <sup>^</sup>	4,121	0.22
<b>Hand &amp; machine tools</b>				
USD	6,343	Snap-on Inc <sup>^</sup>	1,615	0.09
<b>Healthcare products</b>				
USD	7,829	Align Technology Inc	4,620	0.25
USD	5,492	Cooper Cos Inc	2,161	0.11
USD	9,194	IDEXX Laboratories Inc	5,131	0.27
USD	12,624	ResMed Inc <sup>^</sup>	2,599	0.14
USD	6,348	West Pharmaceutical Services Inc	2,206	0.12
<b>Healthcare services</b>				
USD	82,197	UnitedHealth Group Inc	33,859	1.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 64.47%) (cont)</b>				
<b>Home builders</b>				
USD	88,107	DR Horton Inc	8,396	0.45
USD	978	NVR Inc	4,780	0.25
USD	64,276	PulteGroup Inc	3,714	0.20
<b>Household goods &amp; home construction</b>				
USD	11,719	Avery Dennison Corp	2,584	0.14
USD	24,193	Church & Dwight Co Inc	2,074	0.11
USD	32,596	Kimberly-Clark Corp	4,258	0.22
<b>Insurance</b>				
USD	123,991	Aflac Inc	7,028	0.37
USD	55,611	Allstate Corp	7,597	0.40
USD	41,380	Brown & Brown Inc	2,173	0.12
USD	5,764	Erie Indemnity Co 'A'	1,159	0.06
USD	38,533	Fidelity National Financial Inc	1,811	0.10
USD	17,372	Globe Life Inc	1,832	0.10
USD	80,060	Marsh & McLennan Cos Inc	11,076	0.59
USD	147,332	Progressive Corp	14,598	0.78
USD	40,409	Travelers Cos Inc	6,453	0.34
USD	22,340	WR Berkley Corp	1,742	0.09
<b>Internet</b>				
USD	14,398	Alphabet Inc 'A'	33,934	1.80
USD	14,113	Alphabet Inc 'C'	34,034	1.81
USD	26,492	eBay Inc	1,613	0.09
USD	28,954	Etsy Inc	4,770	0.25
USD	208,327	Facebook Inc 'A'	68,483	3.64
<b>Machinery - diversified</b>				
USD	15,357	Rockwell Automation Inc	4,050	0.21
<b>Marine transportation</b>				
USD	5,841	Huntington Ingalls Industries Inc	1,263	0.07
<b>Media</b>				
USD	8,770	FactSet Research Systems Inc	2,932	0.16
USD	25,130	Fox Corp 'A'	939	0.05
USD	12,147	Fox Corp 'B'	441	0.02
<b>Miscellaneous manufacturers</b>				
USD	95,783	3M Co	19,448	1.03
USD	18,512	AO Smith Corp	1,315	0.07
USD	41,448	Illinois Tool Works Inc	9,606	0.51
<b>Oil &amp; gas</b>				
USD	172,992	Marathon Petroleum Corp	10,691	0.57
<b>Oil &amp; gas services</b>				
USD	172,606	Baker Hughes Co	4,211	0.22
<b>Pharmaceuticals</b>				
USD	261,359	Johnson & Johnson	44,235	2.35
USD	290,310	Merck & Co Inc	22,032	1.17
USD	46,347	Zoetis Inc	8,188	0.44
<b>Pipelines</b>				
USD	499,532	Kinder Morgan Inc	9,161	0.49
USD	85,732	ONEOK Inc	4,522	0.24
<b>Real estate investment &amp; services</b>				
USD	91,888	CBRE Group Inc 'A'	8,066	0.43
<b>Real estate investment trusts</b>				
USD	56,757	Public Storage (REIT)	16,033	0.85

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.31%) (cont)</b>				
<b>United States (31 May 2020: 64.47%) (cont)</b>				
<b>Retail</b>				
USD	74,506	Best Buy Co Inc	8,661	0.46
USD	47,535	Costco Wholesale Corp	17,981	0.96
USD	61,253	Dollar General Corp	12,432	0.66
USD	33,707	Lululemon Athletica Inc	10,892	0.58
USD	131,898	Target Corp	29,930	1.59
USD	32,039	Tractor Supply Co	5,821	0.31
USD	152,197	Walmart Inc	21,617	1.15
<b>Semiconductors</b>				
USD	70,916	Applied Materials Inc	9,796	0.52
USD	306,937	Intel Corp	17,532	0.93
USD	13,294	KLA Corp	4,213	0.22
USD	12,024	Lam Research Corp	7,814	0.42
USD	23,261	Maxim Integrated Products Inc	2,373	0.13
USD	2,909	Monolithic Power Systems Inc	998	0.05
USD	43,583	NVIDIA Corp	28,319	1.51
USD	12,051	Skyworks Solutions Inc	2,049	0.11
USD	15,614	Teradyne Inc <sup>^</sup>	2,066	0.11
USD	84,312	Texas Instruments Inc	16,004	0.85
USD	17,560	Xilinx Inc	2,230	0.12
<b>Software</b>				
USD	58,739	Activision Blizzard Inc	5,712	0.30
USD	44,910	Adobe Inc	22,661	1.21
USD	17,894	Bentley Systems Inc 'B'	1,026	0.05
USD	8,076	Broadridge Financial Solutions Inc	1,288	0.07
USD	20,521	Cadence Design Systems Inc	2,606	0.14
USD	25,712	Electronic Arts Inc	3,675	0.20
USD	17,699	Intuit Inc	7,771	0.41
USD	6,537	Jack Henry & Associates Inc	1,008	0.05
USD	249,094	Microsoft Corp	62,194	3.31
USD	29,871	Paychex Inc	3,021	0.16
USD	3,477	Paycom Software Inc	1,146	0.06
USD	9,418	Take-Two Interactive Software Inc	1,748	0.09
<b>Telecommunications</b>				
USD	322,237	Cisco Systems Inc	17,046	0.91
<b>Transportation</b>				
USD	18,131	CH Robinson Worldwide Inc <sup>^</sup>	1,759	0.09
USD	28,114	Expeditors International of Washington Inc	3,534	0.19
USD	10,901	JB Hunt Transport Services Inc	1,870	0.10
USD	13,024	Old Dominion Freight Line Inc	3,457	0.18
USD	82,641	Union Pacific Corp	18,572	0.99
<b>Total United States</b>			<b>1,200,270</b>	<b>63.81</b>
<b>Total equities</b>			<b>1,870,075</b>	<b>99.43</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.06%)</b>				
<b>Futures contracts (31 May 2020: 0.06%)</b>				
USD	27	MSCI EAFE Index Futures June 2021	3,054	101
USD	17	S&P 500 E-Mini Index Futures June 2021	3,494	78
<b>Total unrealised gains on futures contracts</b>			<b>179</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>179</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,870,254</b>	<b>99.44</b>
<b>Cash<sup>†</sup></b>	<b>7,628</b>	<b>0.41</b>
<b>Other net assets</b>	<b>2,976</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,880,858</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD7,415,232 are held with State Street Bank and Trust Company.

USD212,640 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,870,075	86.84
Exchange traded financial derivative instruments	179	0.01
Other assets	283,088	13.15
<b>Total current assets</b>	<b>2,153,342</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.41%)</b>				
<b>Equities (31 May 2020: 99.41%)</b>				
<b>Australia (31 May 2020: 4.18%)</b>				
<b>Airlines</b>				
AUD	295,243	Qantas Airways Ltd	1,095	0.12
<b>Beverages</b>				
AUD	121,132	Treasury Wine Estates Ltd <sup>a</sup>	1,096	0.12
<b>Computers</b>				
AUD	90,332	Computershare Ltd	1,127	0.12
<b>Diversified financial services</b>				
AUD	18,188	ASX Ltd	1,072	0.11
AUD	29,153	Magellan Financial Group Ltd	1,085	0.12
<b>Electricity</b>				
AUD	160,114	AGL Energy Ltd	1,021	0.11
AUD	750,478	AusNet Services Ltd	1,016	0.11
AUD	331,693	Origin Energy Ltd	1,043	0.11
<b>Engineering &amp; construction</b>				
AUD	112,415	Lendlease Corp Ltd	1,071	0.12
<b>Entertainment</b>				
AUD	34,389	Aristocrat Leisure Ltd	1,111	0.12
AUD	264,949	Tabcorp Holdings Ltd	1,056	0.11
<b>Healthcare products</b>				
AUD	6,237	Cochlear Ltd	1,083	0.12
<b>Healthcare services</b>				
AUD	39,911	Sonic Healthcare Ltd	1,071	0.12
<b>Hotels</b>				
AUD	102,353	Crown Resorts Ltd	1,021	0.11
<b>Insurance</b>				
AUD	278,127	Insurance Australia Group Ltd	1,070	0.11
AUD	450,790	Medibank Pvt Ltd	1,088	0.12
AUD	128,551	QBE Insurance Group Ltd	1,092	0.12
AUD	131,059	Suncorp Group Ltd	1,129	0.12
<b>Internet</b>				
AUD	46,350	SEEK Ltd	1,109	0.12
<b>Investment services</b>				
AUD	41,472	Washington H Soul Pattinson & Co Ltd <sup>a</sup>	950	0.10
<b>Iron &amp; steel</b>				
AUD	62,515	BlueScope Steel Ltd	1,030	0.11
<b>Mining</b>				
AUD	262,374	Evolution Mining Ltd	1,068	0.12
AUD	119,729	Northern Star Resources Ltd	1,056	0.11
AUD	454,710	South32 Ltd	1,052	0.11
<b>Miscellaneous manufacturers</b>				
AUD	94,937	Orica Ltd	1,006	0.11
<b>Oil &amp; gas</b>				
AUD	48,832	Ampol Ltd	1,098	0.12
AUD	201,944	Santos Ltd	1,071	0.12
<b>Pipelines</b>				
AUD	142,910	APA Group	1,015	0.11
<b>Real estate investment &amp; services</b>				
AUD	9,216	REA Group Ltd	1,169	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2020: 4.18%) (cont)</b>				
<b>Real estate investment trusts</b>				
AUD	132,220	Dexus (REIT)	1,058	0.11
AUD	275,358	GPT Group (REIT)	985	0.11
AUD	484,966	Mirvac Group (REIT)	1,051	0.11
AUD	501,252	Scentre Group (REIT)	1,059	0.12
AUD	292,670	Stockland (REIT)	1,051	0.11
AUD	883,786	Vicinity Centres (REIT)	1,073	0.12
<b>Retail</b>				
AUD	12,617	Domino's Pizza Enterprises Ltd	1,045	0.11
AUD	63,939	Reece Ltd	1,013	0.11
<b>Software</b>				
AUD	52,210	WiseTech Global Ltd	1,119	0.12
<b>Transportation</b>				
AUD	371,093	Aurizon Holdings Ltd	1,044	0.11
<b>Total Australia</b>			<b>41,469</b>	<b>4.48</b>
<b>Austria (31 May 2020: 0.68%)</b>				
<b>Banks</b>				
EUR	25,475	Erste Group Bank AG <sup>a</sup>	1,055	0.12
EUR	42,947	Raiffeisen Bank International AG	1,024	0.11
<b>Electricity</b>				
EUR	11,969	Verbund AG <sup>a</sup>	1,107	0.12
<b>Iron &amp; steel</b>				
EUR	23,142	voestalpine AG	1,040	0.11
<b>Oil &amp; gas</b>				
EUR	19,831	OMV AG	1,150	0.12
<b>Total Austria</b>			<b>5,376</b>	<b>0.58</b>
<b>Belgium (31 May 2020: 0.99%)</b>				
<b>Chemicals</b>				
EUR	8,068	Solvay SA	1,092	0.12
EUR	17,215	Umicore SA	1,036	0.11
<b>Electricity</b>				
EUR	9,581	Elia Group SA <sup>a</sup>	1,042	0.11
<b>Food</b>				
EUR	16,855	Etablissements Franz Colruyt NV	1,026	0.11
<b>Insurance</b>				
EUR	16,334	Ageas SA/NV	1,057	0.12
<b>Investment services</b>				
EUR	2,888	Sofina SA	1,186	0.13
<b>Telecommunications</b>				
EUR	49,837	Proximus SADP	1,015	0.11
<b>Total Belgium</b>			<b>7,454</b>	<b>0.81</b>
<b>Bermuda (31 May 2020: 1.32%)</b>				
<b>Agriculture</b>				
USD	11,673	Bunge Ltd	1,013	0.11
<b>Diversified financial services</b>				
USD	37,582	Invesco Ltd	1,072	0.11
<b>Insurance</b>				
USD	25,003	Arch Capital Group Ltd <sup>a</sup>	997	0.11
USD	16,804	Athene Holding Ltd 'A'	1,053	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Bermuda (31 May 2020: 1.32%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	4,023	Everest Re Group Ltd	1,046	0.11
USD	6,709	RenaissanceRe Holdings Ltd	1,034	0.11
<b>Real estate investment &amp; services</b>				
USD	203,300	Hongkong Land Holdings Ltd	996	0.11
<b>Total Bermuda</b>			<b>7,211</b>	<b>0.78</b>
<b>Canada (31 May 2020: 4.61%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	34,786	CAE Inc	1,078	0.12
<b>Airlines</b>				
CAD	52,766	Air Canada	1,187	0.13
<b>Apparel retailers</b>				
CAD	28,980	Gildan Activewear Inc	1,048	0.11
<b>Commercial services</b>				
CAD	15,267	Nuvei Corp	1,137	0.12
CAD	16,589	Ritchie Bros Auctioneers Inc	991	0.11
<b>Distribution &amp; wholesale</b>				
CAD	13,021	Toromont Industries Ltd	1,183	0.13
<b>Diversified financial services</b>				
CAD	28,002	IGM Financial Inc <sup>^</sup>	1,031	0.11
CAD	14,435	Onex Corp	1,057	0.12
CAD	9,071	TMX Group Ltd	1,009	0.11
<b>Electricity</b>				
CAD	68,625	Algonquin Power & Utilities Corp	1,048	0.11
CAD	30,083	Atco Ltd 'I'	1,084	0.12
CAD	36,292	Canadian Utilities Ltd 'A'	1,048	0.11
CAD	22,597	Emera Inc	1,057	0.12
CAD	32,871	Northland Power Inc	1,100	0.12
<b>Energy - alternate sources</b>				
CAD	62,186	Ballard Power Systems Inc	1,078	0.12
<b>Engineering &amp; construction</b>				
CAD	9,343	WSP Global Inc	1,060	0.11
<b>Environmental control</b>				
CAD	35,321	GFL Environmental Inc	1,152	0.12
<b>Food</b>				
CAD	33,958	Empire Co Ltd 'A'	1,162	0.13
CAD	21,810	Metro Inc	1,056	0.11
<b>Forest products &amp; paper</b>				
CAD	13,286	West Fraser Timber Co Ltd	1,022	0.11
<b>Gas</b>				
CAD	53,400	AltaGas Ltd <sup>^</sup>	1,060	0.11
<b>Insurance</b>				
CAD	17,628	iA Financial Corp Inc	1,014	0.11
<b>Media</b>				
CAD	38,071	Quebecor Inc 'B'	1,035	0.11
<b>Mining</b>				
CAD	196,255	B2Gold Corp	1,004	0.11
CAD	51,390	Cameco Corp	1,026	0.11
CAD	41,314	First Quantum Minerals Ltd	1,028	0.11
CAD	141,727	Ivanhoe Mines Ltd 'A'	1,042	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 4.61%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	115,952	Kinross Gold Corp	940	0.10
CAD	23,885	Kirkland Lake Gold Ltd	1,035	0.11
CAD	92,720	Lundin Mining Corp	996	0.11
CAD	28,463	Pan American Silver Corp	958	0.10
CAD	39,825	Teck Resources Ltd 'B'	982	0.11
CAD	194,138	Yamana Gold Inc <sup>^</sup>	1,017	0.11
<b>Oil &amp; gas</b>				
CAD	126,007	Cenovus Energy Inc <sup>^</sup>	1,023	0.11
CAD	28,862	Parkland Corp	946	0.10
<b>Packaging &amp; containers</b>				
CAD	19,251	CCL Industries Inc 'B'	1,086	0.12
<b>Pharmaceuticals</b>				
CAD	35,802	Bausch Health Cos Inc	1,151	0.13
CAD	43,589	Canopy Growth Corp	1,135	0.12
<b>Pipelines</b>				
CAD	70,043	Inter Pipeline Ltd	1,025	0.11
CAD	40,911	Keyera Corp <sup>^</sup>	1,015	0.11
<b>Real estate investment &amp; services</b>				
CAD	6,396	FirstService Corp	1,038	0.11
<b>Real estate investment trusts</b>				
CAD	22,376	Canadian Apartment Properties REIT (REIT)	1,024	0.11
CAD	59,999	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	1,055	0.12
<b>Retail</b>				
CAD	5,947	Canadian Tire Corp Ltd 'A'	1,018	0.11
CAD	23,245	Dollarama Inc	1,017	0.11
<b>Software</b>				
CAD	123,400	BlackBerry Ltd	1,240	0.13
CAD	17,925	Lightspeed POS Inc	1,292	0.14
CAD	22,776	Open Text Corp	1,070	0.12
<b>Total Canada</b>			<b>50,860</b>	<b>5.50</b>
<b>Cayman Islands (31 May 2020: 0.39%)</b>				
<b>Building materials and fixtures</b>				
HKD	296,000	Xinyi Glass Holdings Ltd <sup>^</sup>	1,157	0.13
<b>Diversified financial services</b>				
USD	8,572	Futu Holdings Ltd ADR	1,220	0.13
<b>Food</b>				
HKD	1,209,500	WH Group Ltd	1,043	0.11
<b>Hotels</b>				
USD	60,300	Melco Resorts & Entertainment Ltd ADR	1,036	0.11
HKD	630,856	Wynn Macau Ltd	1,091	0.12
<b>Real estate investment &amp; services</b>				
HKD	344,000	ESR Cayman Ltd	1,099	0.12
HKD	178,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	1,078	0.12
<b>Retail</b>				
HKD	601,000	Chow Tai Fook Jewellery Group Ltd	1,126	0.12
<b>Total Cayman Islands</b>			<b>8,850</b>	<b>0.96</b>
<b>Denmark (31 May 2020: 1.23%)</b>				
<b>Banks</b>				
DKK	56,684	Danske Bank AS	1,067	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Denmark (31 May 2020: 1.23%) (cont)</b>				
<b>Biotechnology</b>				
DKK	2,711	Genmab AS	1,108	0.12
<b>Building materials and fixtures</b>				
DKK	2,174	ROCKWOOL International AS 'B'	1,079	0.12
<b>Chemicals</b>				
DKK	11,541	Chr Hansen Holding AS	1,036	0.11
DKK	14,746	Novozymes AS 'B' <sup>a</sup>	1,076	0.12
<b>Healthcare products</b>				
DKK	27,342	Ambu AS 'B' <sup>a</sup>	1,043	0.11
DKK	21,474	Demant AS <sup>a</sup>	1,147	0.13
DKK	13,032	GN Store Nord AS	1,108	0.12
<b>Insurance</b>				
DKK	43,538	Tryg AS	1,034	0.11
<b>Retail</b>				
DKK	8,941	Pandora AS	1,210	0.13
<b>Total Denmark</b>			<b>10,908</b>	<b>1.18</b>
<b>Finland (31 May 2020: 0.70%)</b>				
<b>Food</b>				
EUR	33,836	Kesko Oyj 'B'	1,175	0.13
<b>Forest products &amp; paper</b>				
EUR	53,301	Stora Enso Oyj 'R'	949	0.10
EUR	27,277	UPM-Kymmene Oyj	1,041	0.11
<b>Marine transportation</b>				
EUR	80,505	Wartsila Oyj Abp	1,087	0.12
<b>Pharmaceuticals</b>				
EUR	23,240	Orion Oyj 'B'	1,026	0.11
<b>Telecommunications</b>				
EUR	17,677	Elisa Oyj	1,047	0.11
<b>Total Finland</b>			<b>6,325</b>	<b>0.68</b>
<b>France (31 May 2020: 5.12%)</b>				
<b>Advertising</b>				
EUR	15,636	Publicis Groupe SA	1,057	0.11
<b>Aerospace &amp; defence</b>				
EUR	882	Dassault Aviation SA <sup>a</sup>	1,108	0.12
<b>Auto manufacturers</b>				
EUR	23,387	Renault SA	972	0.11
<b>Auto parts &amp; equipment</b>				
EUR	17,880	Faurecia SE	982	0.11
EUR	33,396	Valeo SA	1,099	0.12
<b>Banks</b>				
EUR	211,033	Natixis SA	1,043	0.11
<b>Beverages</b>				
EUR	5,227	Remy Cointreau SA <sup>a</sup>	1,090	0.12
<b>Chemicals</b>				
EUR	7,935	Arkema SA	1,051	0.11
<b>Commercial services</b>				
EUR	35,212	Bureau Veritas SA	1,080	0.12
EUR	18,982	Edenred	1,045	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 5.12%) (cont)</b>				
<b>Computers</b>				
EUR	15,749	Atos SE	1,054	0.11
EUR	5,601	Capgemini SE	1,048	0.11
EUR	2,755	Teleperformance	1,055	0.12
<b>Diversified financial services</b>				
EUR	11,807	Amundi SA	1,049	0.11
EUR	12,053	Eurazeo SE	1,066	0.12
<b>Electrical components &amp; equipment</b>				
EUR	10,074	Legrand SA	1,056	0.11
<b>Engineering &amp; construction</b>				
EUR	7,693	Aéroports de Paris <sup>a</sup>	1,046	0.11
EUR	25,049	Bouygues SA	1,019	0.11
EUR	9,528	Eiffage SA	1,051	0.12
<b>Entertainment</b>				
EUR	19,644	La Française des Jeux SAEM <sup>a</sup>	1,108	0.12
<b>Food</b>				
EUR	49,693	Carrefour SA	1,011	0.11
<b>Food Service</b>				
EUR	10,341	Sodexo SA	998	0.11
<b>Healthcare services</b>				
EUR	9,040	BioMerieux	1,043	0.11
EUR	7,979	Orpea SA	1,003	0.11
<b>Home furnishings</b>				
EUR	5,487	SEB SA	1,029	0.11
<b>Hotels</b>				
EUR	27,019	Accor SA	1,077	0.12
<b>Insurance</b>				
EUR	58,350	CNP Assurances	1,072	0.12
EUR	31,302	SCOR SE	1,018	0.11
<b>Internet</b>				
EUR	5,653	Iliad SA <sup>a</sup>	928	0.10
<b>Investment services</b>				
EUR	7,569	Wendel SE	1,059	0.11
<b>Media</b>				
EUR	210,487	Bolloré SA <sup>a</sup>	1,090	0.12
<b>Miscellaneous manufacturers</b>				
EUR	19,539	Alstom SA	1,103	0.12
<b>Pharmaceuticals</b>				
EUR	10,225	Ipsen SA	1,067	0.12
<b>Real estate investment trusts</b>				
EUR	11,199	Covivio (REIT)	1,055	0.11
EUR	6,692	Gecina SA (REIT)	1,070	0.12
EUR	39,348	Klepierre SA (REIT)	1,143	0.12
EUR	12,488	Unibail-Rodamco-Westfield (REIT) <sup>a</sup>	1,098	0.12
<b>Software</b>				
EUR	15,680	Ubisoft Entertainment SA	1,144	0.12
<b>Transportation</b>				
EUR	64,826	Getlink SE	1,023	0.11
<b>Water</b>				
EUR	45,325	Suez SA	1,103	0.12
EUR	33,749	Veolia Environnement SA	1,064	0.11
<b>Total France</b>			<b>43,277</b>	<b>4.68</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Germany (31 May 2020: 3.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,106	MTU Aero Engines AG	1,067	0.12
<b>Airlines</b>				
EUR	78,479	Deutsche Lufthansa AG RegS <sup>A</sup>	1,022	0.11
<b>Apparel retailers</b>				
EUR	9,470	Puma SE	1,082	0.12
<b>Banks</b>				
EUR	141,893	Commerzbank AG	1,144	0.12
<b>Building materials and fixtures</b>				
EUR	12,246	HeidelbergCement AG	1,119	0.12
<b>Chemicals</b>				
EUR	11,499	Brenntag SE	1,080	0.12
EUR	15,817	Covestro AG	1,104	0.12
EUR	20,335	FUCHS PETROLUB SE (Pref)	1,044	0.11
EUR	13,510	LANXESS AG	1,010	0.11
EUR	8,180	Symrise AG	1,088	0.12
<b>Computers</b>				
EUR	5,658	Bechtle AG	1,096	0.12
<b>Electricity</b>				
EUR	26,892	RWE AG	1,022	0.11
EUR	30,267	Uniper SE	1,111	0.12
<b>Food</b>				
EUR	12,447	HelloFresh SE	1,126	0.12
<b>Healthcare products</b>				
EUR	6,132	Carl Zeiss Meditec AG	1,134	0.12
<b>Home furnishings</b>				
EUR	1,031	Rational AG	935	0.10
<b>Internet</b>				
EUR	7,692	Delivery Hero SE	1,043	0.11
EUR	13,501	Scout24 AG	1,098	0.12
EUR	22,490	United Internet AG RegS	938	0.10
<b>Machinery - diversified</b>				
EUR	25,989	GEA Group AG	1,131	0.12
EUR	10,278	KION Group AG	1,092	0.12
<b>Real estate investment &amp; services</b>				
EUR	19,911	Deutsche Wohnen SE	1,267	0.13
EUR	7,386	LEG Immobilien SE	1,086	0.12
<b>Retail</b>				
EUR	10,126	Zalando SE	1,082	0.12
<b>Software</b>				
EUR	15,160	Nemetschek SE	1,130	0.12
EUR	27,770	TeamViewer AG <sup>A</sup>	1,088	0.12
<b>Telecommunications</b>				
EUR	309,759	Telefonica Deutschland Holding AG	852	0.09
<b>Total Germany</b>			<b>28,991</b>	<b>3.13</b>
<b>Hong Kong (31 May 2020: 1.07%)</b>				
<b>Banks</b>				
HKD	505,165	Bank of East Asia Ltd	1,035	0.11
<b>Electricity</b>				
HKD	1,036,000	HK Electric Investments & HK Electric Investments Ltd	1,054	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2020: 1.07%) (cont)</b>				
<b>Electricity (cont)</b>				
HKD	177,500	Power Assets Holdings Ltd	1,114	0.12
<b>Holding companies - diversified operations</b>				
HKD	145,000	Swire Pacific Ltd 'A'	1,128	0.12
<b>Hotels</b>				
HKD	937,972	SJM Holdings Ltd	1,072	0.12
<b>Real estate investment &amp; services</b>				
HKD	416,000	Hang Lung Properties Ltd	1,075	0.11
HKD	199,897	New World Development Co Ltd	1,086	0.12
HKD	676,000	Sino Land Co Ltd	1,078	0.12
<b>Telecommunications</b>				
HKD	773,000	HKT Trust & HKT Ltd	1,056	0.11
<b>Total Hong Kong</b>			<b>9,698</b>	<b>1.05</b>
<b>Ireland (31 May 2020: 1.14%)</b>				
<b>Building materials and fixtures</b>				
AUD	32,713	James Hardie Industries Plc	1,070	0.12
EUR	11,536	Kingspan Group Plc	1,097	0.12
<b>Computers</b>				
USD	10,009	Seagate Technology Holdings Plc	958	0.10
<b>Electronics</b>				
USD	7,845	Allegion Plc	1,102	0.12
<b>Environmental control</b>				
USD	16,636	Pentair Plc	1,148	0.12
<b>Forest products &amp; paper</b>				
EUR	19,816	Smurfit Kappa Group Plc	1,052	0.11
<b>Healthcare products</b>				
USD	5,307	STERIS Plc	1,013	0.11
<b>Oil &amp; gas</b>				
GBP	11,763	DCC Plc	999	0.11
<b>Pharmaceuticals</b>				
USD	11,144	Horizon Therapeutics Plc	1,021	0.11
USD	5,859	Jazz Pharmaceuticals Plc	1,044	0.11
<b>Total Ireland</b>			<b>10,504</b>	<b>1.13</b>
<b>Isle of Man (31 May 2020: 0.10%)</b>				
<b>Entertainment</b>				
GBP	47,670	Entain Plc	1,115	0.12
<b>Total Isle of Man</b>			<b>1,115</b>	<b>0.12</b>
<b>Israel (31 May 2020: 1.00%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	7,435	Elbit Systems Ltd	983	0.10
<b>Banks</b>				
ILS	132,300	Bank Hapoalim BM	1,160	0.13
ILS	139,626	Bank Leumi Le-Israel BM	1,120	0.12
ILS	222,297	Israel Discount Bank Ltd 'A'	1,139	0.12
ILS	36,544	Mizrahi Tefahot Bank Ltd <sup>A</sup>	1,106	0.12
<b>Chemicals</b>				
ILS	154,471	ICL Group Ltd	1,102	0.12
<b>Computers</b>				
USD	8,969	CyberArk Software Ltd	1,135	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Israel (31 May 2020: 1.00%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
ILS	15,391	Azrieli Group Ltd <sup>^</sup>	1,170	0.13
<b>Telecommunications</b>				
ILS	4,606	Nice Ltd	1,032	0.11
<b>Total Israel</b>			<b>9,947</b>	<b>1.07</b>
<b>Italy (31 May 2020: 1.56%)</b>				
<b>Banks</b>				
EUR	56,727	FinecoBank Banca Fineco SpA	945	0.10
EUR	87,816	Mediobanca Banca di Credito Finanziario SpA	1,046	0.11
<b>Commercial services</b>				
EUR	53,903	Nexi SpA	1,094	0.12
<b>Electrical components &amp; equipment</b>				
EUR	28,142	Prismian SpA	971	0.10
<b>Electricity</b>				
EUR	137,123	Terna SpA	1,047	0.11
<b>Engineering &amp; construction</b>				
EUR	90,567	Infrastrutture Wireless Italiane SpA	1,014	0.11
<b>Healthcare products</b>				
EUR	6,098	DiaSorin SpA	1,072	0.12
<b>Pharmaceuticals</b>				
EUR	24,585	Amplifon SpA	1,156	0.12
EUR	19,100	Recordati Industria Chimica e Farmaceutica SpA	1,065	0.12
<b>Retail</b>				
EUR	16,563	Moncler SpA	1,171	0.13
<b>Telecommunications</b>				
EUR	1,283,087	Telecom Italia SpA	687	0.08
EUR	712,341	Telecom Italia SpA 'non-voting share'	407	0.04
<b>Transportation</b>				
EUR	76,226	Poste Italiane SpA	1,068	0.12
<b>Total Italy</b>			<b>12,743</b>	<b>1.38</b>
<b>Japan (31 May 2020: 22.14%)</b>				
<b>Advertising</b>				
JPY	32,800	Dentsu Group Inc <sup>^</sup>	1,148	0.12
JPY	62,700	Hakuhodo DY Holdings Inc <sup>^</sup>	1,072	0.12
<b>Airlines</b>				
JPY	45,800	ANA Holdings Inc	1,108	0.12
JPY	45,700	Japan Airlines Co Ltd	1,041	0.11
<b>Auto manufacturers</b>				
JPY	117,954	Hino Motors Ltd <sup>^</sup>	1,127	0.12
JPY	84,500	Isuzu Motors Ltd	1,146	0.13
JPY	139,400	Mazda Motor Corp <sup>^</sup>	1,230	0.13
<b>Auto parts &amp; equipment</b>				
JPY	17,200	Koito Manufacturing Co Ltd	1,139	0.12
JPY	54,802	NGK Insulators Ltd	976	0.11
JPY	37,882	Stanley Electric Co Ltd <sup>^</sup>	1,142	0.12
JPY	71,400	Sumitomo Electric Industries Ltd	1,104	0.12
<b>Banks</b>				
JPY	158,753	Chiba Bank Ltd <sup>^</sup>	1,032	0.11
JPY	269,300	Concordia Financial Group Ltd <sup>^</sup>	1,021	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 22.14%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	236,500	Resona Holdings Inc	1,019	0.11
JPY	125,400	Shizuoka Bank Ltd	1,006	0.11
<b>Beverages</b>				
JPY	18,100	Ito En Ltd <sup>^</sup>	1,027	0.11
<b>Building materials and fixtures</b>				
JPY	23,100	AGC Inc	1,015	0.11
JPY	38,300	LIXIL Corp <sup>^</sup>	1,040	0.11
JPY	10,700	Rinnai Corp	1,064	0.12
JPY	19,800	TOTO Ltd <sup>^</sup>	1,095	0.12
<b>Chemicals</b>				
JPY	13,100	Air Water Inc	223	0.02
JPY	39,684	Kansai Paint Co Ltd <sup>^</sup>	1,076	0.12
JPY	133,400	Mitsubishi Chemical Holdings Corp	1,083	0.12
JPY	47,232	Mitsubishi Gas Chemical Co Inc	1,114	0.12
JPY	30,139	Mitsui Chemicals Inc <sup>^</sup>	1,025	0.11
JPY	51,761	Nippon Sanso Holdings Corp	1,029	0.11
JPY	20,483	Nissan Chemical Corp	1,077	0.12
JPY	13,400	Nitto Denko Corp	1,061	0.11
JPY	196,800	Sumitomo Chemical Co Ltd	1,097	0.12
JPY	168,400	Toray Industries Inc	1,117	0.12
JPY	53,800	Tosoh Corp	961	0.10
<b>Commercial services</b>				
JPY	49,900	Dai Nippon Printing Co Ltd	1,086	0.12
JPY	9,200	GMO Payment Gateway Inc	1,104	0.12
JPY	43,400	Nihon M&A Center Inc <sup>^</sup>	1,056	0.11
JPY	57,300	Persol Holdings Co Ltd	1,119	0.12
JPY	22,585	Sohgo Security Services Co Ltd	1,058	0.11
JPY	61,300	Toppin Printing Co Ltd <sup>^</sup>	1,074	0.12
<b>Computers</b>				
JPY	32,700	Itochu Techno-Solutions Corp	1,039	0.11
JPY	18,900	Otsuka Corp <sup>^</sup>	1,023	0.11
JPY	19,500	SCSK Corp	1,165	0.13
<b>Cosmetics &amp; personal care</b>				
JPY	7,220	Kose Corp <sup>^</sup>	1,154	0.13
JPY	55,158	Lion Corp	971	0.11
JPY	33,000	Pigeon Corp <sup>^</sup>	953	0.10
JPY	43,712	Pola Orbis Holdings Inc <sup>^</sup>	1,142	0.12
<b>Diversified financial services</b>				
JPY	250,332	Acorn Co Ltd <sup>^</sup>	1,143	0.12
JPY	198,300	Daiwa Securities Group Inc	1,151	0.12
JPY	45,600	Japan Exchange Group Inc	1,065	0.12
JPY	188,480	Mitsubishi HC Capital Inc	1,064	0.12
JPY	41,600	SBI Holdings Inc	1,062	0.12
JPY	17,594	Tokyo Century Corp <sup>^</sup>	1,037	0.11
<b>Electrical components &amp; equipment</b>				
JPY	52,387	Brother Industries Ltd <sup>^</sup>	1,121	0.12
JPY	64,568	Casio Computer Co Ltd	1,131	0.12
<b>Electricity</b>				
JPY	84,700	Chubu Electric Power Co Inc	1,012	0.11
JPY	104,900	Kansai Electric Power Co Inc	992	0.11
JPY	119,412	Tohoku Electric Power Co Inc	974	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Japan (31 May 2020: 22.14%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	338,992	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	1,063	0.11
<b>Electronics</b>				
JPY	26,200	Azbil Corp	1,060	0.11
JPY	7,556	Hirose Electric Co Ltd	1,083	0.12
JPY	25,700	Ibiden Co Ltd	1,192	0.13
JPY	44,094	MINEBEA MITSUMI Inc	1,211	0.13
JPY	29,884	Shimadzu Corp <sup>^</sup>	1,064	0.11
JPY	8,459	TDK Corp	1,071	0.12
JPY	63,991	Yokogawa Electric Corp <sup>^</sup>	1,040	0.11
<b>Engineering &amp; construction</b>				
JPY	78,700	Kajima Corp	1,095	0.12
JPY	120,160	Obayashi Corp	1,025	0.11
JPY	128,100	Shimizu Corp	1,046	0.11
JPY	29,400	Taisei Corp <sup>^</sup>	1,041	0.11
<b>Entertainment</b>				
JPY	13,600	Sega Sammy Holdings Inc	175	0.02
JPY	26,600	Toho Co Ltd	1,111	0.12
<b>Environmental control</b>				
JPY	25,500	Kurita Water Industries Ltd	1,210	0.13
<b>Food</b>				
JPY	16,429	Kikkoman Corp <sup>^</sup>	1,089	0.12
JPY	39,400	Kobe Bussan Co Ltd <sup>^</sup>	1,003	0.11
JPY	15,200	MEIJI Holdings Co Ltd	945	0.10
JPY	24,797	NH Foods Ltd	1,002	0.11
JPY	62,549	Nissin Seifun Group Inc	950	0.10
JPY	14,300	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,038	0.11
JPY	25,939	Toyo Suisan Kaisha Ltd	1,057	0.12
JPY	17,800	Yakult Honsha Co Ltd	961	0.10
<b>Forest products &amp; paper</b>				
JPY	162,100	Oji Holdings Corp	973	0.11
<b>Gas</b>				
JPY	51,400	Osaka Gas Co Ltd	984	0.11
JPY	17,300	Toho Gas Co Ltd <sup>^</sup>	959	0.10
JPY	49,000	Tokyo Gas Co Ltd	971	0.11
<b>Hand &amp; machine tools</b>				
JPY	3,600	Disco Corp	1,100	0.12
JPY	23,796	Fuji Electric Co Ltd	1,123	0.12
<b>Healthcare products</b>				
JPY	39,800	Asahi Intecc Co Ltd	992	0.11
<b>Healthcare services</b>				
JPY	23,500	PeptiDream Inc	1,088	0.12
<b>Home builders</b>				
JPY	43,106	Iida Group Holdings Co Ltd <sup>^</sup>	1,164	0.13
JPY	58,968	Sekisui Chemical Co Ltd	1,032	0.11
<b>Home furnishings</b>				
JPY	11,600	Hoshizaki Corp <sup>^</sup>	1,052	0.11
JPY	62,400	Sharp Corp	1,168	0.13
<b>Insurance</b>				
JPY	53,300	Japan Post Insurance Co Ltd	1,062	0.11
JPY	81,000	T&D Holdings Inc	1,105	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 22.14%) (cont)</b>				
<b>Internet</b>				
JPY	55,600	CyberAgent Inc <sup>^</sup>	1,108	0.12
JPY	38,600	Kakaku.com Inc <sup>^</sup>	1,151	0.13
JPY	23,700	Mercari Inc <sup>^</sup>	1,129	0.12
JPY	47,700	MonotaRO Co Ltd <sup>^</sup>	1,115	0.12
JPY	21,324	Trend Micro Inc	1,086	0.12
JPY	32,859	ZOZO Inc	1,123	0.12
<b>Iron &amp; steel</b>				
JPY	53,735	Hitachi Metals Ltd	1,037	0.11
JPY	75,500	JFE Holdings Inc	1,023	0.11
JPY	52,900	Nippon Steel Corp <sup>^</sup>	1,011	0.11
<b>Leisure time</b>				
JPY	18,430	Yamaha Corp	1,115	0.12
JPY	38,401	Yamaha Motor Co Ltd	1,133	0.12
<b>Machinery - diversified</b>				
JPY	12,100	Daifuku Co Ltd <sup>^</sup>	1,047	0.11
JPY	18,900	Harmonic Drive Systems Inc <sup>^</sup>	1,036	0.11
JPY	34,900	Mitsubishi Heavy Industries Ltd	1,077	0.12
JPY	21,600	Miura Co Ltd <sup>^</sup>	990	0.11
JPY	23,420	Nabtesco Corp	1,093	0.12
JPY	31,200	THK Co Ltd <sup>^</sup>	1,034	0.11
JPY	24,127	Yaskawa Electric Corp <sup>^</sup>	1,150	0.12
<b>Machinery, construction &amp; mining</b>				
JPY	32,059	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,089	0.12
<b>Metal fabricate/ hardware</b>				
JPY	33,012	MISUMI Group Inc <sup>^</sup>	1,070	0.11
JPY	113,400	NSK Ltd	1,100	0.12
<b>Mining</b>				
JPY	24,300	Sumitomo Metal Mining Co Ltd	1,090	0.12
<b>Miscellaneous manufacturers</b>				
JPY	35,700	JSR Corp	1,091	0.12
<b>Office &amp; business equipment</b>				
JPY	93,200	Ricoh Co Ltd <sup>^</sup>	1,116	0.12
JPY	66,182	Seiko Epson Corp <sup>^</sup>	1,208	0.13
<b>Oil &amp; gas</b>				
JPY	41,039	Idemitsu Kosan Co Ltd <sup>^</sup>	976	0.11
JPY	155,300	Inpex Corp <sup>^</sup>	1,063	0.11
<b>Pharmaceuticals</b>				
JPY	18,107	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	1,006	0.11
JPY	11,100	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	984	0.11
JPY	54,773	Medipal Holdings Corp	1,046	0.11
JPY	15,900	Nippon Shinyaku Co Ltd <sup>^</sup>	1,146	0.12
JPY	79,200	Santen Pharmaceutical Co Ltd	1,057	0.11
JPY	56,286	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	1,084	0.12
JPY	17,900	Taisho Pharmaceutical Holdings Co Ltd	1,024	0.11
<b>Real estate investment &amp; services</b>				
JPY	10,100	Daito Trust Construction Co Ltd	1,103	0.12
JPY	95,200	Hulic Co Ltd <sup>^</sup>	1,076	0.12
JPY	40,300	Nomura Real Estate Holdings Inc <sup>^</sup>	1,059	0.11
<b>Real estate investment trusts</b>				
JPY	375	Daiwa House REIT Investment Corp (REIT)	1,025	0.11
JPY	605	GLP J-Reit (REIT)	1,027	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Japan (31 May 2020: 22.14%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	1,104	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	1,106	0.12
JPY	172	Japan Real Estate Investment Corp (REIT)	1,043	0.11
JPY	157	Nippon Building Fund Inc (REIT)	1,004	0.11
JPY	332	Nippon Prologis REIT Inc (REIT)	1,026	0.11
JPY	678	Nomura Real Estate Master Fund Inc (REIT)	1,067	0.12
JPY	606	Orix JREIT Inc (REIT)	1,113	0.12
JPY	734	United Urban Investment Corp (REIT) <sup>^</sup>	1,052	0.11
<b>Retail</b>				
JPY	19,192	ABC-Mart Inc	1,103	0.12
JPY	7,500	Cosmos Pharmaceutical Corp <sup>^</sup>	1,051	0.11
JPY	23,169	Lawson Inc <sup>^</sup>	1,062	0.12
JPY	22,600	McDonald's Holdings Co Japan Ltd	1,013	0.11
JPY	52,848	Pan Pacific International Holdings Corp	1,057	0.11
JPY	51,690	Ryohin Keikaku Co Ltd	996	0.11
JPY	8,900	Tsuruha Holdings Inc	1,082	0.12
JPY	59,700	USS Co Ltd	1,054	0.11
JPY	33,600	Welcia Holdings Co Ltd <sup>^</sup>	1,034	0.11
JPY	206,000	Yamada Holdings Co Ltd	1,006	0.11
<b>Semiconductors</b>				
JPY	12,400	Advantest Corp <sup>^</sup>	1,093	0.12
JPY	16,763	Hamamatsu Photonics KK	1,027	0.11
JPY	6,600	Lasertec Corp <sup>^</sup>	1,168	0.13
JPY	11,411	Rohm Co Ltd	1,073	0.11
JPY	46,600	SUMCO Corp	1,080	0.12
<b>Software</b>				
JPY	35,200	Capcom Co Ltd <sup>^</sup>	1,130	0.12
JPY	23,240	Koei Tecmo Holdings Co Ltd <sup>^</sup>	1,092	0.12
JPY	17,195	Konami Holdings Corp	1,113	0.12
JPY	20,200	Square Enix Holdings Co Ltd <sup>^</sup>	1,086	0.12
JPY	44,900	TIS Inc <sup>^</sup>	1,154	0.12
<b>Telecommunications</b>				
JPY	5,200	Hikari Tsushin Inc	1,032	0.11
<b>Transportation</b>				
JPY	33,209	Hankyu Hanshin Holdings Inc	1,043	0.11
JPY	16,200	Keio Corp <sup>^</sup>	1,031	0.11
JPY	35,500	Keisei Electric Railway Co Ltd <sup>^</sup>	1,133	0.12
JPY	28,800	Kintetsu Group Holdings Co Ltd <sup>^</sup>	1,023	0.11
JPY	12,487	Nippon Express Co Ltd	1,012	0.11
JPY	26,600	Nippon Yusen KK	1,088	0.12
JPY	39,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,028	0.11
JPY	39,500	Tobu Railway Co Ltd <sup>^</sup>	1,016	0.11
JPY	78,200	Tokyu Corp <sup>^</sup>	1,052	0.12
JPY	17,800	West Japan Railway Co	1,020	0.11
JPY	36,000	Yamato Holdings Co Ltd	985	0.11
		<b>Total Japan</b>	<b>179,662</b>	<b>19.42</b>
<b>Jersey (31 May 2020: 0.33%)</b>				
<b>Advertising</b>				
GBP	78,736	WPP Plc	1,087	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 May 2020: 0.33%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	8,187	Ferguson Plc	1,113	0.12
<b>Healthcare products</b>				
USD	5,973	Novocure Ltd <sup>^</sup>	1,218	0.13
<b>Packaging &amp; containers</b>				
USD	77,114	Amcor Plc	910	0.10
<b>Software</b>				
USD	36,590	Clarivate Plc	1,099	0.12
		<b>Total Jersey</b>	<b>5,427</b>	<b>0.59</b>
<b>Liberia (31 May 2020: 0.13%)</b>				
<b>Leisure time</b>				
USD	11,747	Royal Caribbean Cruises Ltd <sup>^</sup>	1,096	0.12
		<b>Total Liberia</b>	<b>1,096</b>	<b>0.12</b>
<b>Luxembourg (31 May 2020: 0.48%)</b>				
<b>Healthcare services</b>				
EUR	10,501	Eurofins Scientific SE <sup>^</sup>	1,124	0.12
<b>Metal fabricate/ hardware</b>				
EUR	87,655	Tenaris SA	999	0.11
<b>Real estate investment &amp; services</b>				
EUR	129,803	Aroundtown SA	1,095	0.12
<b>Transportation</b>				
EUR	61,661	InPost SA	1,198	0.13
		<b>Total Luxembourg</b>	<b>4,416</b>	<b>0.48</b>
<b>Netherlands (31 May 2020: 1.45%)</b>				
<b>Banks</b>				
EUR	79,004	ABN AMRO Bank NV - CVA	1,055	0.11
<b>Beverages</b>				
EUR	84,875	Davide Campari-Milano NV	1,089	0.12
<b>Biotechnology</b>				
EUR	3,589	Argenx SE <sup>^</sup>	1,008	0.11
<b>Commercial services</b>				
EUR	14,441	Randstad NV <sup>^</sup>	1,124	0.12
<b>Healthcare products</b>				
EUR	22,229	QIAGEN NV <sup>^</sup>	1,102	0.12
<b>Insurance</b>				
EUR	214,219	Aegon NV	1,012	0.11
EUR	21,219	NN Group NV	1,078	0.12
<b>Internet</b>				
EUR	12,013	Just Eat Takeaway.com NV <sup>^</sup>	1,085	0.12
<b>Investment services</b>				
EUR	12,637	EXOR NV	1,089	0.12
<b>Machinery - diversified</b>				
EUR	60,776	CNH Industrial NV	1,044	0.11
<b>Pipelines</b>				
EUR	22,166	Koninklijke Vopak NV	1,049	0.11
<b>Semiconductors</b>				
EUR	3,634	ASM International NV	1,135	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Netherlands (31 May 2020: 1.45%) (cont)</b>				
<b>Telecommunications</b>				
EUR	280,454	Koninklijke KPN NV	935	0.10
<b>Total Netherlands</b>			<b>13,805</b>	<b>1.49</b>
<b>New Zealand (31 May 2020: 0.63%)</b>				
<b>Electricity</b>				
NZD	225,073	Mercury NZ Ltd <sup>^</sup>	1,067	0.12
NZD	276,213	Meridian Energy Ltd	1,032	0.11
<b>Engineering &amp; construction</b>				
NZD	195,325	Auckland International Airport Ltd <sup>^</sup>	1,034	0.11
<b>Food</b>				
NZD	161,169	a2 Milk Co Ltd <sup>^</sup>	687	0.08
<b>Healthcare services</b>				
NZD	99,818	Ryman Healthcare Ltd	945	0.10
<b>Telecommunications</b>				
NZD	321,908	Spark New Zealand Ltd	1,049	0.11
<b>Total New Zealand</b>			<b>5,814</b>	<b>0.63</b>
<b>Norway (31 May 2020: 0.66%)</b>				
<b>Chemicals</b>				
NOK	19,446	Yara International ASA	1,038	0.11
<b>Food</b>				
NOK	42,774	Mowi ASA	1,114	0.12
NOK	103,019	Orkla ASA	1,076	0.12
<b>Insurance</b>				
NOK	45,569	Gjensidige Forsikring ASA	1,027	0.11
<b>Internet</b>				
NOK	57,818	Adevinta ASA	1,122	0.12
<b>Media</b>				
NOK	10,403	Schibsted ASA 'A'	508	0.06
NOK	13,454	Schibsted ASA 'B'	558	0.06
<b>Mining</b>				
NOK	160,241	Norsk Hydro ASA	1,039	0.11
<b>Total Norway</b>			<b>7,482</b>	<b>0.81</b>
<b>Panama (31 May 2020: 0.12%)</b>				
<b>Leisure time</b>				
USD	37,910	Carnival Corp <sup>^</sup>	1,121	0.12
<b>Total Panama</b>			<b>1,121</b>	<b>0.12</b>
<b>Papua New Guinea (31 May 2020: 0.11%)</b>				
<b>Oil &amp; gas</b>				
AUD	348,923	Oil Search Ltd	1,001	0.11
<b>Total Papua New Guinea</b>			<b>1,001</b>	<b>0.11</b>
<b>Portugal (31 May 2020: 0.23%)</b>				
<b>Food</b>				
EUR	52,605	Jeronimo Martins SGPS SA	1,016	0.11
<b>Oil &amp; gas</b>				
EUR	81,793	Galp Energia SGPS SA	1,025	0.11
<b>Total Portugal</b>			<b>2,041</b>	<b>0.22</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 May 2020: 1.75%)</b>				
<b>Airlines</b>				
SGD	311,600	Singapore Airlines Ltd <sup>^</sup>	1,168	0.13
<b>Diversified financial services</b>				
SGD	87,200	Singapore Exchange Ltd	685	0.07
<b>Electronics</b>				
SGD	76,000	Venture Corp Ltd <sup>^</sup>	1,106	0.12
<b>Engineering &amp; construction</b>				
SGD	270,500	Keppel Corp Ltd	1,096	0.12
SGD	371,527	Singapore Technologies Engineering Ltd	1,092	0.12
<b>Entertainment</b>				
SGD	1,763,500	Genting Singapore Ltd <sup>^</sup>	1,126	0.12
<b>Hotels</b>				
SGD	190,326	City Developments Ltd	1,098	0.12
<b>Real estate investment &amp; services</b>				
SGD	422,200	CapitaLand Ltd	1,168	0.12
SGD	192,167	UOL Group Ltd	1,077	0.12
<b>Real estate investment trusts</b>				
SGD	480,420	Ascendas Real Estate Investment Trust (REIT)	1,057	0.11
SGD	686,250	CapitaLand Integrated Commercial Trust (REIT)	1,063	0.11
SGD	686,300	Mapletree Commercial Trust (REIT) <sup>^</sup>	1,074	0.12
SGD	721,852	Mapletree Logistics Trust (REIT)	1,080	0.12
<b>Total Singapore</b>			<b>13,890</b>	<b>1.50</b>
<b>Spain (31 May 2020: 0.68%)</b>				
<b>Electricity</b>				
EUR	37,641	Red Electrica Corp SA <sup>^</sup>	753	0.08
<b>Energy - alternate sources</b>				
EUR	36,689	Siemens Gamesa Renewable Energy SA	1,212	0.13
<b>Engineering &amp; construction</b>				
EUR	36,983	ACS Actividades de Construccion y Servicios SA	1,140	0.12
<b>Gas</b>				
EUR	22,281	Enagas SA <sup>^</sup>	523	0.06
<b>Oil &amp; gas</b>				
EUR	87,025	Repsol SA	1,162	0.13
<b>Total Spain</b>			<b>4,790</b>	<b>0.52</b>
<b>Sweden (31 May 2020: 2.29%)</b>				
<b>Agriculture</b>				
SEK	106,694	Swedish Match AB	987	0.11
<b>Building materials and fixtures</b>				
SEK	32,474	Investment AB Latour 'B'	1,098	0.12
SEK	135,732	Nibe Industrier AB 'B'	1,426	0.15
<b>Commercial services</b>				
SEK	60,967	Securitas AB 'B'	997	0.11
<b>Engineering &amp; construction</b>				
SEK	37,874	Skanska AB 'B'	1,069	0.12
<b>Food</b>				
SEK	21,519	ICA Gruppen AB	1,053	0.11
<b>Forest products &amp; paper</b>				
SEK	55,134	Svenska Cellulosa AB SCA 'B'	921	0.10
<b>Home furnishings</b>				
SEK	33,149	Electrolux AB 'B'	943	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Sweden (31 May 2020: 2.29%) (cont)</b>				
<b>Investment services</b>				
SEK	11,429	Industrivarden AB 'A'	465	0.05
SEK	17,041	Industrivarden AB 'C'	665	0.07
SEK	21,795	Kinnevik AB 'B'	788	0.08
SEK	18,780	Kinnevik AB 'B' 'non-voting share'	355	0.04
SEK	17,431	L E Lundbergforetagen AB 'B'	1,069	0.12
<b>Machinery - diversified</b>				
SEK	72,506	Husqvarna AB 'B'	1,067	0.11
<b>Machinery, construction &amp; mining</b>				
SEK	29,177	Epiroc AB 'A'^	664	0.07
SEK	35,073	Epiroc AB 'A' 'non-voting share'	13	0.00
SEK	20,776	Epiroc AB 'B'	421	0.05
SEK	20,776	Epiroc AB 'B' 'non-voting share'	7	0.00
<b>Metal fabricate/ hardware</b>				
SEK	36,843	SKF AB 'B'	996	0.11
<b>Mining</b>				
SEK	24,372	Boliden AB	977	0.11
SEK	28,193	Boliden AB 'non-voting share'	20	0.00
<b>Miscellaneous manufacturers</b>				
SEK	29,143	Alfa Laval AB	1,086	0.12
<b>Oil &amp; gas</b>				
SEK	30,799	Lundin Energy AB	1,055	0.11
<b>Real estate investment &amp; services</b>				
SEK	17,317	Fastighets AB Balder 'B'	1,088	0.12
<b>Software</b>				
SEK	39,690	Embracer Group AB	1,163	0.13
SEK	6,784	Sinch AB	1,215	0.13
<b>Telecommunications</b>				
SEK	78,308	Tele2 AB 'B'	1,065	0.11
<b>Total Sweden</b>			<b>22,673</b>	<b>2.45</b>
<b>Switzerland (31 May 2020: 1.96%)</b>				
<b>Banks</b>				
CHF	10,783	Banque Cantonale Vaudoise RegS	1,017	0.11
<b>Beverages</b>				
GBP	29,830	Coca-Cola HBC AG	1,087	0.12
<b>Building materials and fixtures</b>				
CHF	1,530	Geberit AG RegS	1,111	0.12
<b>Chemicals</b>				
CHF	48,343	Clariant AG RegS^	1,046	0.11
CHF	1,167	EMS-Chemie Holding AG RegS^	1,095	0.12
<b>Commercial services</b>				
CHF	15,413	Adecco Group AG RegS	1,069	0.11
<b>Computers</b>				
CHF	9,885	Logitech International SA RegS^	1,217	0.13
<b>Diversified financial services</b>				
CHF	15,841	Julius Baer Group Ltd	1,079	0.12
<b>Electronics</b>				
USD	7,862	Garmin Ltd	1,118	0.12
<b>Food</b>				
CHF	466	Barry Callebaut AG RegS	1,060	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 1.96%) (cont)</b>				
<b>Healthcare products</b>				
CHF	3,534	Sonova Holding AG RegS	1,252	0.13
CHF	756	Straumann Holding AG RegS	1,185	0.13
<b>Insurance</b>				
CHF	6,248	Baloise Holding AG RegS	1,040	0.11
CHF	2,039	Swiss Life Holding AG RegS	1,064	0.12
<b>Pharmaceuticals</b>				
CHF	7,460	Vifor Pharma AG^	1,090	0.12
<b>Real estate investment &amp; services</b>				
CHF	10,465	Swiss Prime Site AG RegS^	1,076	0.12
<b>Retail</b>				
CHF	2,487	Swatch Group AG	901	0.10
CHF	4,517	Swatch Group AG RegS	312	0.03
<b>Software</b>				
CHF	7,039	Temenos AG RegS^	1,090	0.12
<b>Total Switzerland</b>			<b>19,909</b>	<b>2.15</b>
<b>United Kingdom (31 May 2020: 5.83%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	717,444	Rolls-Royce Holdings Plc	1,089	0.12
<b>Apparel retailers</b>				
GBP	35,452	Burberry Group Plc	1,074	0.12
<b>Biotechnology</b>				
USD	25,137	Royalty Pharma Plc 'A'	1,008	0.11
<b>Chemicals</b>				
GBP	11,607	Croda International Plc	1,150	0.12
GBP	23,097	Johnson Matthey Plc	997	0.11
<b>Commercial services</b>				
GBP	14,876	Ashtead Group Plc	1,086	0.12
GBP	31,846	Bunzl Plc	1,032	0.11
GBP	12,760	Intertek Group Plc	982	0.11
GBP	157,700	Rentokil Initial Plc	1,059	0.11
<b>Diversified financial services</b>				
GBP	59,364	3i Group Plc	1,046	0.11
GBP	43,025	Hargreaves Lansdown Plc^	1,011	0.11
GBP	21,767	Schroders Plc^	1,098	0.12
GBP	54,490	St James's Place Plc	1,080	0.12
GBP	275,783	Standard Life Aberdeen Plc	1,075	0.11
<b>Electronics</b>				
GBP	28,597	Halma Plc	1,056	0.12
USD	19,114	Sensata Technologies Holding Plc^	1,136	0.12
<b>Food</b>				
GBP	279,866	J Sainsbury Plc^	1,054	0.11
GBP	37,580	Ocado Group Plc^	1,006	0.11
GBP	362,853	Wm Morrison Supermarkets Plc^	910	0.10
<b>Forest products &amp; paper</b>				
GBP	38,249	Mondi Plc	1,034	0.11
<b>Healthcare products</b>				
GBP	48,719	Smith & Nephew Plc	1,064	0.11
<b>Home builders</b>				
GBP	98,377	Barratt Developments Plc	1,055	0.11
GBP	15,824	Berkeley Group Holdings Plc	1,050	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United Kingdom (31 May 2020: 5.83%) (cont)</b>				
<b>Home builders (cont)</b>				
GBP	24,239	Persimmon Plc	1,086	0.12
GBP	417,126	Taylor Wimpey Plc	1,013	0.11
<b>Hotels</b>				
GBP	15,297	InterContinental Hotels Group Plc	1,067	0.11
GBP	23,949	Whitbread Plc	1,081	0.12
<b>Insurance</b>				
GBP	23,987	Admiral Group Plc	1,000	0.11
GBP	252,244	Direct Line Insurance Group Plc	1,063	0.11
GBP	338,583	M&G Plc	1,174	0.13
GBP	101,264	Phoenix Group Holdings Plc	1,056	0.11
GBP	96,776	RSA Insurance Group Ltd	939	0.10
<b>Internet</b>				
GBP	134,920	Auto Trader Group Plc	1,074	0.12
<b>Investment services</b>				
GBP	457,618	Melrose Industries Plc	1,120	0.12
<b>Iron &amp; steel</b>				
GBP	109,336	Evrax Plc	988	0.11
<b>Machinery - diversified</b>				
GBP	5,986	Spirax-Sarco Engineering Plc	1,078	0.12
<b>Media</b>				
GBP	134,674	Informa Plc	1,039	0.11
USD	11,823	Liberty Global Plc 'A'	323	0.04
USD	27,315	Liberty Global Plc 'C'	743	0.08
GBP	87,731	Pearson Plc <sup>^</sup>	1,018	0.11
<b>Mining</b>				
GBP	43,413	Antofagasta Plc	951	0.10
<b>Miscellaneous manufacturers</b>				
GBP	47,976	Smiths Group Plc	1,054	0.11
<b>Pharmaceuticals</b>				
GBP	30,991	Hikma Pharmaceuticals Plc	1,074	0.12
<b>Real estate investment trusts</b>				
GBP	143,918	British Land Co Plc (REIT) <sup>^</sup>	1,041	0.11
GBP	103,332	Land Securities Group Plc (REIT)	1,030	0.11
GBP	71,732	Segro Plc (REIT)	1,061	0.12
<b>Retail</b>				
GBP	81,173	JD Sports Fashion Plc	1,088	0.12
GBP	200,459	Kingfisher Plc	1,024	0.11
GBP	9,751	Next Plc	1,128	0.12
<b>Software</b>				
GBP	23,168	AVEVA Group Plc	1,150	0.12
GBP	114,867	Sage Group Plc	1,069	0.12
<b>Water</b>				
GBP	29,660	Severn Trent Plc	1,032	0.11
GBP	77,380	United Utilities Group Plc	1,079	0.12
<b>Total United Kingdom</b>			<b>54,795</b>	<b>5.92</b>
<b>United States (31 May 2020: 33.41%)</b>				
<b>Advertising</b>				
USD	32,091	Interpublic Group of Cos Inc	1,081	0.12
USD	12,576	Omnicom Group Inc	1,034	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Advertising (cont)</b>				
USD	2,055	Trade Desk Inc 'A'	1,209	0.13
<b>Aerospace &amp; defence</b>				
USD	3,039	HEICO Corp	427	0.05
USD	5,177	HEICO Corp 'A'	686	0.07
USD	31,005	Howmet Aerospace Inc	1,100	0.12
USD	2,506	Teledyne Technologies Inc <sup>^</sup>	1,051	0.11
<b>Auto parts &amp; equipment</b>				
USD	9,758	Autoliv Inc <sup>^</sup>	1,035	0.11
USD	20,199	BorgWarner Inc	1,036	0.11
USD	5,740	Lear Corp	1,110	0.12
<b>Banks</b>				
USD	20,561	Citizens Financial Group Inc	1,026	0.11
USD	24,319	Fifth Third Bancorp	1,025	0.11
USD	5,499	First Republic Bank	1,053	0.12
USD	65,612	Huntington Bancshares Inc	1,040	0.11
USD	44,357	KeyCorp	1,022	0.11
USD	6,237	M&T Bank Corp	1,002	0.11
USD	44,585	Regions Financial Corp	1,044	0.11
USD	1,806	SVB Financial Group	1,053	0.11
<b>Beverages</b>				
USD	18,042	Molson Coors Beverage Co 'B'	1,052	0.11
<b>Biotechnology</b>				
USD	7,677	Alnylam Pharmaceuticals Inc	1,090	0.12
USD	13,488	BioMarin Pharmaceutical Inc	1,043	0.11
USD	1,769	Bio-Rad Laboratories Inc 'A'	1,065	0.12
USD	11,019	Exact Sciences Corp <sup>^</sup>	1,218	0.13
USD	12,680	Incyte Corp	1,062	0.11
USD	7,443	Novavax Inc	1,099	0.12
<b>Building materials and fixtures</b>				
USD	22,097	Carrier Global Corp	1,015	0.11
USD	10,464	Fortune Brands Home & Security Inc	1,079	0.12
USD	2,944	Lennox International Inc <sup>^</sup>	1,030	0.11
USD	2,774	Martin Marietta Materials Inc <sup>^</sup>	1,009	0.11
USD	15,960	Masco Corp	963	0.10
USD	9,833	Owens Corning	1,049	0.11
USD	5,403	Vulcan Materials Co	990	0.11
<b>Chemicals</b>				
USD	6,887	Albemarle Corp	1,151	0.12
USD	6,544	Celanese Corp	1,083	0.12
USD	19,104	CF Industries Holdings Inc	1,016	0.11
USD	8,047	Eastman Chemical Co	1,009	0.11
USD	8,079	FMC Corp	943	0.10
USD	28,151	Mosaic Co	1,017	0.11
USD	10,479	RPM International Inc <sup>^</sup>	980	0.11
<b>Commercial services</b>				
USD	1,687	AMERCO	970	0.10
USD	8,628	Avalara Inc	1,140	0.12
USD	12,529	Booz Allen Hamilton Holding Corp	1,064	0.12
USD	1,275	CoStar Group Inc	1,089	0.12
USD	4,397	Equifax Inc	1,033	0.11
USD	3,834	FleetCor Technologies Inc	1,052	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	4,570	Gartner Inc	1,060	0.11
USD	2,292	MarketAxess Holdings Inc	1,069	0.12
USD	11,648	Robert Half International Inc	1,034	0.11
USD	28,897	Rollins Inc <sup>^</sup>	985	0.11
USD	9,127	TransUnion	977	0.11
USD	3,059	United Rentals Inc	1,022	0.11
<b>Computers</b>				
USD	2,334	EPAM Systems Inc <sup>^</sup>	1,115	0.12
USD	5,106	Fortinet Inc	1,116	0.12
USD	63,192	Hewlett Packard Enterprise Co	1,008	0.11
USD	10,091	Leidos Holdings Inc	1,037	0.11
USD	13,325	NetApp Inc	1,031	0.11
USD	13,652	Western Digital Corp	1,027	0.11
USD	6,643	Zscaler Inc	1,290	0.14
<b>Distribution &amp; wholesale</b>				
USD	7,773	Copart Inc	1,003	0.11
USD	18,158	Fastenal Co <sup>^</sup>	963	0.11
USD	20,432	LKQ Corp	1,041	0.11
USD	2,399	Pool Corp	1,048	0.11
USD	2,283	WW Grainger Inc	1,055	0.11
<b>Diversified financial services</b>				
USD	19,256	Ally Financial Inc	1,054	0.11
USD	19,243	Apollo Global Management Inc <sup>^</sup>	1,103	0.12
USD	24,195	Carlyle Group Inc	1,056	0.12
USD	9,847	Cboe Global Markets Inc	1,096	0.12
USD	8,832	Discover Financial Services	1,036	0.11
USD	30,153	Franklin Resources Inc	1,032	0.11
USD	18,853	KKR & Co Inc <sup>^</sup>	1,050	0.11
USD	6,383	Nasdaq Inc	1,069	0.12
USD	7,790	Raymond James Financial Inc	1,033	0.11
USD	15,918	SEI Investments Co	1,010	0.11
USD	22,240	Synchrony Financial	1,054	0.12
USD	12,454	Tradeweb Markets Inc 'A'	1,043	0.11
USD	41,213	Western Union Co	1,008	0.11
<b>Electrical components &amp; equipment</b>				
USD	7,306	AMETEK Inc	987	0.11
USD	3,556	Generac Holdings Inc	1,169	0.12
<b>Electricity</b>				
USD	44,994	AES Corp	1,143	0.12
USD	18,470	Alliant Energy Corp <sup>^</sup>	1,055	0.11
USD	12,508	Ameren Corp	1,053	0.11
USD	43,277	CenterPoint Energy Inc	1,095	0.12
USD	16,563	CMS Energy Corp	1,039	0.11
USD	8,052	DTE Energy Co	1,111	0.12
USD	9,886	Entergy Corp	1,041	0.11
USD	17,324	Evergy Inc	1,074	0.12
USD	27,717	FirstEnergy Corp	1,051	0.11
USD	30,550	NRG Energy Inc	982	0.11
USD	96,146	PG&E Corp	975	0.11
USD	12,210	Pinnacle West Capital Corp <sup>^</sup>	1,033	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	65,527	Vistra Corp	1,060	0.12
<b>Electronics</b>				
USD	8,621	Arrow Electronics Inc	1,038	0.11
USD	7,579	Keysight Technologies Inc	1,079	0.12
USD	762	Mettler-Toledo International Inc	991	0.11
USD	13,711	Trimble Inc	1,067	0.11
USD	3,383	Waters Corp	1,090	0.12
<b>Energy - alternate sources</b>				
USD	8,809	Enphase Energy Inc	1,260	0.14
USD	41,828	Plug Power Inc <sup>^</sup>	1,284	0.14
USD	4,785	SolarEdge Technologies Inc	1,235	0.13
USD	26,080	Sunrun Inc	1,166	0.13
<b>Engineering &amp; construction</b>				
USD	7,514	Jacobs Engineering Group Inc	1,068	0.12
<b>Entertainment</b>				
USD	10,393	Caesars Entertainment Inc	1,117	0.12
USD	23,976	DraftKings Inc 'A' <sup>^</sup>	1,198	0.13
USD	12,989	Live Nation Entertainment Inc <sup>^</sup>	1,170	0.13
USD	3,229	Vail Resorts Inc	1,055	0.11
<b>Food</b>				
USD	21,134	Campbell Soup Co <sup>^</sup>	1,029	0.11
USD	29,206	Conagra Brands Inc <sup>^</sup>	1,113	0.12
USD	7,540	JM Smucker Co <sup>^</sup>	1,005	0.11
USD	15,730	Kellogg Co	1,030	0.11
USD	13,429	Lamb Weston Holdings Inc	1,108	0.12
USD	11,703	McCormick & Co Inc	1,042	0.11
<b>Food Service</b>				
USD	26,928	Aramark	1,006	0.11
<b>Gas</b>				
USD	10,590	Atmos Energy Corp	1,050	0.12
USD	40,989	NiSource Inc <sup>^</sup>	1,045	0.11
USD	24,631	UGI Corp <sup>^</sup>	1,135	0.12
<b>Hand &amp; machine tools</b>				
USD	4,130	Snap-on Inc <sup>^</sup>	1,052	0.11
<b>Healthcare products</b>				
USD	7,253	10X Genomics Inc 'A' <sup>^</sup>	1,306	0.14
USD	3,514	ABIOMED Inc	1,000	0.11
USD	32,831	Avantor Inc	1,055	0.11
USD	2,693	Bio-Techne Corp	1,114	0.12
USD	2,650	Cooper Cos Inc	1,043	0.11
USD	15,159	DENTSPLY SIRONA Inc	1,014	0.11
USD	16,654	Hologic Inc	1,050	0.11
USD	4,567	Insulet Corp	1,232	0.13
USD	4,897	Masimo Corp	1,056	0.11
USD	6,764	PerkinElmer Inc	981	0.11
USD	2,653	Teleflex Inc	1,067	0.12
USD	3,317	West Pharmaceutical Services Inc	1,153	0.13
<b>Healthcare services</b>				
USD	10,225	Catalent Inc	1,072	0.12
USD	3,233	Charles River Laboratories International Inc	1,093	0.12
USD	8,042	DaVita Inc	966	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	3,910	Laboratory Corp of America Holdings	1,073	0.12
USD	3,989	Molina Healthcare Inc	1,003	0.11
USD	18,139	Oak Street Health Inc	1,095	0.12
USD	22,682	PPD Inc	1,046	0.11
USD	7,902	Quest Diagnostics Inc	1,040	0.11
USD	7,030	Universal Health Services Inc 'B'	1,122	0.12
<b>Home builders</b>				
USD	10,927	DR Horton Inc	1,041	0.11
USD	10,655	Lennar Corp 'A'	1,055	0.12
USD	215	NVR Inc	1,051	0.11
USD	17,991	PulteGroup Inc	1,040	0.11
<b>Home furnishings</b>				
USD	4,489	Whirlpool Corp	1,064	0.12
<b>Hotels</b>				
USD	26,973	MGM Resorts International <sup>^</sup>	1,156	0.12
USD	8,380	Wynn Resorts Ltd <sup>^</sup>	1,105	0.12
<b>Household goods &amp; home construction</b>				
USD	4,722	Avery Dennison Corp	1,041	0.11
USD	11,815	Church & Dwight Co Inc	1,013	0.11
<b>Household products</b>				
USD	35,558	Newell Brands Inc	1,020	0.11
<b>Insurance</b>				
USD	1,473	Allegheny Corp	1,055	0.11
USD	8,069	American Financial Group Inc	1,074	0.12
USD	7,134	Arthur J Gallagher & Co	1,046	0.11
USD	6,465	Assurant Inc	1,042	0.11
USD	18,866	Brown & Brown Inc	991	0.11
USD	8,680	Cincinnati Financial Corp	1,056	0.12
USD	30,821	Equitable Holdings Inc	979	0.11
USD	4,960	Erie Indemnity Co 'A'	998	0.11
USD	22,357	Fidelity National Financial Inc	1,050	0.11
USD	9,544	Globe Life Inc	1,006	0.11
USD	15,800	Hartford Financial Services Group Inc	1,032	0.11
USD	14,868	Lincoln National Corp	1,038	0.11
USD	17,882	Loews Corp	1,044	0.11
USD	904	Markel Corp	1,108	0.12
USD	15,630	Principal Financial Group Inc	1,022	0.11
USD	7,409	Reinsurance Group of America Inc	934	0.10
USD	16,208	Voya Financial Inc <sup>^</sup>	1,062	0.12
USD	13,038	WR Berkley Corp	1,017	0.11
<b>Internet</b>				
USD	6,179	CDW Corp	1,022	0.11
USD	14,858	Chewy Inc 'A' <sup>^</sup>	1,094	0.12
USD	6,328	Etsy Inc	1,042	0.11
USD	6,168	Expedia Group Inc	1,091	0.12
USD	5,614	F5 Networks Inc <sup>^</sup>	1,041	0.11
USD	12,852	GoDaddy Inc 'A'	1,041	0.11
USD	6,483	IAC/InterActiveCorp	1,034	0.11
USD	20,985	Lyft Inc 'A'	1,198	0.13
USD	6,628	Match Group Inc <sup>^</sup>	950	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Internet (cont)</b>				
USD	40,030	NortonLifeLock Inc	1,107	0.12
USD	4,638	Okta Inc	1,032	0.11
USD	3,126	Palo Alto Networks Inc	1,136	0.12
USD	3,717	Wayfair Inc 'A' <sup>^</sup>	1,139	0.13
USD	7,888	Zendesk Inc	1,078	0.12
USD	2,484	Zillow Group Inc 'A'	294	0.03
USD	6,793	Zillow Group Inc 'C' <sup>^</sup>	797	0.09
<b>Iron &amp; steel</b>				
USD	9,813	Nucor Corp	1,006	0.11
USD	16,165	Steel Dynamics Inc	1,009	0.11
<b>Machinery - diversified</b>				
USD	14,076	Cognex Corp	1,117	0.12
USD	7,009	Dover Corp	1,055	0.11
USD	4,329	IDEX Corp	964	0.10
USD	19,845	Ingersoll Rand Inc	985	0.11
USD	5,114	Nordson Corp	1,134	0.12
USD	12,975	Westinghouse Air Brake Technologies Corp <sup>^</sup>	1,074	0.12
USD	9,181	Xylem Inc	1,084	0.12
<b>Marine transportation</b>				
USD	4,820	Huntington Ingalls Industries Inc	1,042	0.11
<b>Media</b>				
USD	29,019	Alice USA Inc 'A' <sup>^</sup>	1,046	0.11
USD	608	Cable One Inc	1,104	0.12
USD	13,880	Discovery Inc 'A' <sup>^</sup>	446	0.05
USD	20,955	Discovery Inc 'C'	630	0.07
USD	23,124	DISH Network Corp 'A' <sup>^</sup>	1,006	0.11
USD	3,195	FactSet Research Systems Inc	1,068	0.12
USD	19,591	Fox Corp 'A'	732	0.08
USD	9,007	Fox Corp 'B'	327	0.04
USD	23,768	Liberty Media Corp-Liberty Formula One 'C'	1,061	0.11
USD	6,593	Liberty Media Corp-Liberty SiriusXM 'A'	288	0.03
USD	16,916	Liberty Media Corp-Liberty SiriusXM 'C'	736	0.08
USD	38,840	News Corp 'A'	1,048	0.11
USD	26,663	ViacomCBS Inc 'B'	1,131	0.12
<b>Miscellaneous manufacturers</b>				
USD	14,748	AO Smith Corp	1,048	0.11
USD	15,305	Textron Inc	1,048	0.12
<b>Office &amp; business equipment</b>				
USD	2,168	Zebra Technologies Corp 'A'	1,078	0.12
<b>Oil &amp; gas</b>				
USD	38,370	Devon Energy Corp	1,019	0.11
USD	12,072	Hess Corp	1,012	0.11
USD	39,533	Occidental Petroleum Corp	1,026	0.11
USD	6,479	Pioneer Natural Resources Co	986	0.11
<b>Oil &amp; gas services</b>				
USD	39,653	Baker Hughes Co	968	0.10
USD	43,872	Halliburton Co	985	0.11
<b>Packaging &amp; containers</b>				
USD	11,770	Ball Corp	967	0.10
USD	9,113	Crown Holdings Inc	941	0.10
USD	6,610	Packaging Corp of America	983	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
USD	19,735	Sealed Air Corp	1,122	0.12
USD	16,879	Westrock Co	984	0.11
<b>Pharmaceuticals</b>				
USD	18,480	Cardinal Health Inc	1,036	0.11
USD	29,647	Elanco Animal Health Inc	1,067	0.11
USD	13,615	Henry Schein Inc	1,035	0.11
USD	11,207	Neurocrine Biosciences Inc <sup>^</sup>	1,078	0.12
USD	64,593	Viatrix Inc	985	0.11
<b>Pipelines</b>				
USD	12,405	Cheniere Energy Inc	1,053	0.11
USD	18,965	ONEOK Inc	1,000	0.11
<b>Real estate investment &amp; services</b>				
USD	12,058	CBRE Group Inc 'A'	1,058	0.11
<b>Real estate investment trusts</b>				
USD	57,225	AGNC Investment Corp (REIT)	1,061	0.11
USD	6,035	Alexandria Real Estate Equities Inc (REIT)	1,076	0.12
USD	108,955	Annaly Capital Management Inc (REIT)	1,010	0.11
USD	9,077	Boston Properties Inc (REIT)	1,067	0.12
USD	8,914	Camden Property Trust (REIT)	1,118	0.12
USD	22,505	Duke Realty Corp (REIT)	1,045	0.11
USD	14,355	Equity LifeStyle Properties Inc (REIT)	1,017	0.11
USD	3,436	Essex Property Trust Inc (REIT)	1,015	0.11
USD	7,668	Extra Space Storage Inc (REIT)	1,149	0.12
USD	29,116	Healthpeak Properties Inc (REIT)	972	0.11
USD	64,072	Host Hotels & Resorts Inc (REIT)	1,100	0.12
USD	30,842	Invitation Homes Inc (REIT)	1,119	0.12
USD	23,956	Iron Mountain Inc (REIT) <sup>^</sup>	1,043	0.11
USD	46,102	Medical Properties Trust Inc (REIT)	976	0.11
USD	6,924	Mid-America Apartment Communities Inc (REIT)	1,113	0.12
USD	28,985	Omega Healthcare Investors Inc (REIT)	1,061	0.11
USD	15,951	Realty Income Corp (REIT)	1,091	0.12
USD	16,434	Regency Centers Corp (REIT)	1,062	0.11
USD	6,250	Sun Communities Inc (REIT)	1,046	0.11
USD	22,595	UDR Inc (REIT)	1,076	0.12
USD	18,086	Ventas Inc (REIT)	1,003	0.11
USD	24,446	VEREIT Inc (REIT)	1,163	0.13
USD	33,775	VICI Properties Inc (REIT)	1,051	0.11
USD	22,471	Vornado Realty Trust (REIT)	1,062	0.11
USD	14,128	WP Carey Inc (REIT)	1,066	0.12
<b>Retail</b>				
USD	5,109	Advance Auto Parts Inc	969	0.11
USD	8,685	Best Buy Co Inc <sup>^</sup>	1,010	0.11
USD	3,104	Burlington Stores Inc <sup>^</sup>	1,004	0.11
USD	8,399	CarMax Inc	968	0.10
USD	4,604	Carvana Co	1,220	0.13
USD	7,914	Darden Restaurants Inc	1,134	0.12
USD	2,285	Domino's Pizza Inc <sup>^</sup>	975	0.11
USD	7,897	Genuine Parts Co	1,035	0.11
USD	14,801	L Brands Inc	1,034	0.11
USD	5,597	Tractor Supply Co	1,017	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Retail (cont)</b>				
USD	3,204	Ulta Salon Cosmetics & Fragrance Inc	1,107	0.12
<b>Semiconductors</b>				
USD	5,312	IPG Photonics Corp	1,112	0.12
USD	24,368	Marvell Technology Inc <sup>^</sup>	1,177	0.13
USD	10,924	Maxim Integrated Products Inc	1,114	0.12
USD	7,401	Microchip Technology Inc	1,162	0.13
USD	3,340	Monolithic Power Systems Inc	1,146	0.12
USD	28,448	ON Semiconductor Corp	1,139	0.12
USD	6,037	Qorvo Inc	1,103	0.12
USD	6,690	Skyworks Solutions Inc	1,137	0.12
USD	8,313	Teradyne Inc <sup>^</sup>	1,100	0.12
<b>Software</b>				
USD	8,668	Akamai Technologies Inc	990	0.11
USD	3,247	ANSYS Inc	1,097	0.12
USD	20,822	Bentley Systems Inc 'B'	1,194	0.13
USD	14,588	Black Knight Inc	1,071	0.12
USD	6,036	Broadridge Financial Solutions Inc	963	0.10
USD	8,814	Cadence Design Systems Inc	1,119	0.12
USD	11,876	Ceridian HCM Holding Inc	1,062	0.11
USD	8,926	Citrix Systems Inc	1,026	0.11
USD	13,525	Cloudflare Inc 'A'	1,110	0.12
USD	4,621	Coupa Software Inc <sup>^</sup>	1,101	0.12
USD	12,874	Datadog Inc 'A'	1,172	0.13
USD	40,046	Dropbox Inc 'A'	1,095	0.12
USD	22,410	Dynatrace Inc	1,160	0.13
USD	2,128	Fair Isaac Corp	1,077	0.12
USD	11,333	Guidewire Software Inc	1,108	0.12
USD	2,164	HubSpot Inc <sup>^</sup>	1,091	0.12
USD	6,666	Jack Henry & Associates Inc	1,028	0.11
USD	3,949	MongoDB Inc <sup>^</sup>	1,153	0.12
USD	3,238	Paycom Software Inc	1,067	0.11
USD	8,187	PTC Inc	1,098	0.12
USD	4,429	RingCentral Inc 'A'	1,163	0.13
USD	25,393	Slack Technologies Inc 'A'	1,118	0.12
USD	9,121	Splunk Inc <sup>^</sup>	1,105	0.12
USD	14,147	SS&C Technologies Holdings Inc	1,045	0.11
USD	6,201	Take-Two Interactive Software Inc	1,151	0.12
USD	2,663	Tyler Technologies Inc	1,074	0.12
USD	12,050	Unity Software Inc	1,138	0.12
<b>Telecommunications</b>				
USD	3,237	Arista Networks Inc <sup>^</sup>	1,099	0.12
USD	39,951	Juniper Networks Inc <sup>^</sup>	1,052	0.11
USD	71,834	Lumen Technologies Inc <sup>^</sup>	994	0.11
<b>Textile</b>				
USD	4,780	Mohawk Industries Inc	1,007	0.11
<b>Toys</b>				
USD	10,080	Hasbro Inc <sup>^</sup>	967	0.11
<b>Transportation</b>				
USD	10,534	CH Robinson Worldwide Inc <sup>^</sup>	1,022	0.11
USD	8,662	Expeditors International of Washington Inc	1,089	0.12
USD	5,936	JB Hunt Transport Services Inc	1,018	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 33.41%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	3,512	Kansas City Southern	1,045	0.11
USD	20,919	Knight-Swift Transportation Holdings Inc	998	0.11
USD	3,868	Old Dominion Freight Line Inc	1,027	0.11
USD	7,246	XPO Logistics Inc <sup>^</sup>	1,065	0.12
<b>Water</b>				
USD	22,580	Essential Utilities Inc	1,079	0.12
<b>Total United States</b>			<b>324,823</b>	<b>35.11</b>
<b>Total equities</b>			<b>917,473</b>	<b>99.17</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Singapore (31 May 2020: 0.00%)</b>				
SGD	597,740	Singapore Airlines Ltd	-	0.00
<b>Total Singapore</b>			<b>-</b>	<b>0.00</b>
<b>United States (31 May 2020: 0.00%)</b>				
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.03%)</b>				
<b>Futures contracts (31 May 2020: 0.03%)</b>				
USD	18	MSCI EAFE Index Futures June 2021	2,051	0.01
USD	11	S&P 500 E-Mini Index Futures June 2021	2,297	0.00
<b>Total unrealised gains on futures contracts</b>			<b>66</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>66</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>917,539</b>	<b>99.18</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	2,282,850	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,283	0.25
<b>Cash<sup>†</sup></b>			<b>17,173</b>	<b>1.86</b>
<b>Other net liabilities</b>			<b>(11,840)</b>	<b>(1.29)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>925,155</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD16,980,655 are held with State Street Bank and Trust Company.

USD192,018 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	917,473	95.27
Exchange traded financial derivative instruments	66	0.00
UCITS collective investment schemes - Money Market Funds	2,283	0.24
Other assets	43,220	4.49
<b>Total current assets</b>	<b>963,042</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.21%)</b>				
<b>Equities (31 May 2020: 99.21%)</b>				
<b>Australia (31 May 2020: 0.56%)</b>				
<b>Computers</b>				
AUD	219,868	Computershare Ltd	2,674	0.04
<b>Electricity</b>				
AUD	387,361	AGL Energy Ltd	2,435	0.04
AUD	1,083,138	Origin Energy Ltd	3,328	0.05
<b>Iron &amp; steel</b>				
AUD	103,283	BlueScope Steel Ltd	1,697	0.03
AUD	977,345	Fortescue Metals Group Ltd	16,969	0.27
<b>Mining</b>				
AUD	84,454	Rio Tinto Ltd	8,088	0.13
AUD	2,877,147	South32 Ltd	6,637	0.11
<b>Real estate investment trusts</b>				
AUD	1,719,490	Stockland (REIT)	6,216	0.10
<b>Transportation</b>				
AUD	842,678	Aurizon Holdings Ltd	2,361	0.04
<b>Total Australia</b>			<b>50,405</b>	<b>0.81</b>
<b>Austria (31 May 2020: 0.19%)</b>				
<b>Banks</b>				
EUR	90,056	Erste Group Bank AG <sup>^</sup>	3,702	0.06
EUR	101,039	Raiffeisen Bank International AG	2,405	0.04
<b>Iron &amp; steel</b>				
EUR	51,968	voestalpine AG	2,348	0.04
<b>Oil &amp; gas</b>				
EUR	80,253	OMV AG <sup>^</sup>	4,594	0.07
<b>Total Austria</b>			<b>13,049</b>	<b>0.21</b>
<b>Belgium (31 May 2020: 0.36%)</b>				
<b>Chemicals</b>				
EUR	3,128	Solvay SA	422	0.01
<b>Pharmaceuticals</b>				
EUR	41,900	UCB SA	3,920	0.06
<b>Telecommunications</b>				
EUR	72,610	Proximus SADP <sup>^</sup>	1,474	0.02
<b>Total Belgium</b>			<b>5,816</b>	<b>0.09</b>
<b>Bermuda (31 May 2020: 0.56%)</b>				
<b>Diversified financial services</b>				
USD	160,957	Invesco Ltd	4,592	0.07
<b>Engineering &amp; construction</b>				
HKD	391,500	CK Infrastructure Holdings Ltd	2,439	0.04
<b>Holding companies - diversified operations</b>				
USD	210,800	Jardine Matheson Holdings Ltd	13,662	0.22
<b>Insurance</b>				
USD	95,620	Athene Holding Ltd 'A'	5,989	0.10
<b>Real estate investment &amp; services</b>				
USD	820,000	Hongkong Land Holdings Ltd	3,985	0.06
<b>Total Bermuda</b>			<b>30,667</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 1.13%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	175,167	Magna International Inc	17,274	0.28
<b>Computers</b>				
CAD	88,525	CGI Inc	7,864	0.13
<b>Food</b>				
CAD	90,624	Empire Co Ltd 'A'	3,036	0.05
CAD	38,535	George Weston Ltd	3,756	0.06
CAD	94,140	Loblaws Cos Ltd	5,748	0.09
<b>Forest products &amp; paper</b>				
CAD	35,514	West Fraser Timber Co Ltd	2,746	0.04
<b>Gas</b>				
CAD	295,135	AltaGas Ltd <sup>^</sup>	5,839	0.09
<b>Insurance</b>				
CAD	8,688	Fairfax Financial Holdings Ltd	4,055	0.07
CAD	759,725	Manulife Financial Corp	15,891	0.25
CAD	179,933	Power Corp of Canada	5,861	0.09
<b>Mining</b>				
CAD	256,677	B2Gold Corp	1,313	0.02
CAD	565,149	Kinross Gold Corp	4,552	0.07
CAD	57,716	Kirkland Lake Gold Ltd	2,479	0.04
CAD	261,762	Lundin Mining Corp	2,780	0.05
CAD	487,459	Teck Resources Ltd 'B'	11,847	0.19
CAD	260,145	Yamana Gold Inc	1,350	0.02
<b>Pharmaceuticals</b>				
CAD	190,676	Bausch Health Cos Inc	6,023	0.10
<b>Software</b>				
CAD	175,599	Open Text Corp	8,263	0.13
<b>Total Canada</b>			<b>110,677</b>	<b>1.77</b>
<b>Cayman Islands (31 May 2020: 1.33%)</b>				
<b>Food</b>				
HKD	7,974,500	WH Group Ltd	6,812	0.11
<b>Holding companies - diversified operations</b>				
HKD	4,124,240	CK Hutchison Holdings Ltd	32,282	0.52
<b>Real estate investment &amp; services</b>				
HKD	4,951,340	CK Asset Holdings Ltd	32,791	0.52
<b>Total Cayman Islands</b>			<b>71,885</b>	<b>1.15</b>
<b>Denmark (31 May 2020: 0.32%)</b>				
<b>Banks</b>				
DKK	363,348	Danske Bank AS	6,750	0.11
<b>Transportation</b>				
DKK	2,394	AP Moller - Maersk AS 'A'	6,336	0.10
DKK	5,080	AP Moller - Maersk AS 'B'	14,055	0.22
<b>Total Denmark</b>			<b>27,141</b>	<b>0.43</b>
<b>Finland (31 May 2020: 0.44%)</b>				
<b>Electricity</b>				
EUR	305,426	Fortum Oyj	8,705	0.14
<b>Telecommunications</b>				
EUR	4,848,490	Nokia Oyj	25,182	0.40
<b>Total Finland</b>			<b>33,887</b>	<b>0.54</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>France (31 May 2020: 6.71%)</b>				
<b>Advertising</b>				
EUR	188,690	Publicis Groupe SA	12,804	0.20
<b>Aerospace &amp; defence</b>				
EUR	676	Dassault Aviation SA	849	0.01
EUR	42,296	Thales SA	4,336	0.07
<b>Auto manufacturers</b>				
EUR	209,788	Renault SA	8,679	0.14
<b>Auto parts &amp; equipment</b>				
EUR	93,740	Cie Generale des Etablissements Michelin SCA	14,418	0.23
EUR	47,305	Faurecia SE	2,558	0.04
EUR	41,495	Faurecia SE (Italy listed)	2,248	0.04
<b>Banks</b>				
EUR	686,688	BNP Paribas SA	46,890	0.75
EUR	716,330	Credit Agricole SA	10,687	0.17
EUR	434,970	Natixis SA	2,157	0.03
EUR	664,695	Societe Generale SA	21,297	0.34
<b>Building materials and fixtures</b>				
EUR	456,771	Cie de Saint-Gobain	30,615	0.49
<b>Computers</b>				
EUR	145,318	Atos SE	9,744	0.16
EUR	87,809	Capgemini SE	16,388	0.26
<b>Electricity</b>				
EUR	1,031,633	Electricite de France SA	14,411	0.23
EUR	2,762,361	Engie SA	41,035	0.65
<b>Engineering &amp; construction</b>				
EUR	184,357	Bouygues SA	7,524	0.12
EUR	45,835	Eiffage SA	5,063	0.08
<b>Food</b>				
EUR	499,102	Carrefour SA <sup>^</sup>	10,203	0.17
EUR	186,936	Danone SA	13,325	0.21
<b>Insurance</b>				
EUR	891,784	AXA SA <sup>^</sup>	24,620	0.39
EUR	118,313	CNP Assurances	2,145	0.03
EUR	54,331	SCOR SE	1,767	0.03
<b>Media</b>				
EUR	375,450	Bollere SA	1,961	0.03
<b>Oil &amp; gas</b>				
EUR	954,218	TOTAL SE <sup>^</sup>	44,223	0.71
<b>Pharmaceuticals</b>				
EUR	10,592	Ipsen SA	1,072	0.02
EUR	429,166	Sanofi	45,635	0.73
<b>Telecommunications</b>				
EUR	1,761,518	Orange SA <sup>^</sup>	22,420	0.36
<b>Total France</b>			<b>419,074</b>	<b>6.69</b>
<b>Germany (31 May 2020: 4.28%)</b>				
<b>Auto manufacturers</b>				
EUR	274,056	Bayerische Motoren Werke AG	29,051	0.47
EUR	62,484	Bayerische Motoren Werke AG (Pref)	5,657	0.09
EUR	652,321	Daimler AG	60,750	0.97
EUR	183,479	Porsche Automobil Holding SE (Pref)	20,750	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2020: 4.28%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	30,527	Volkswagen AG	10,884	0.17
EUR	179,024	Volkswagen AG (Pref)	49,993	0.80
<b>Auto parts &amp; equipment</b>				
EUR	56,450	Continental AG	8,344	0.13
<b>Banks</b>				
EUR	799,882	Commerzbank AG	6,453	0.10
EUR	1,149,238	Deutsche Bank AG	17,131	0.28
<b>Building materials and fixtures</b>				
EUR	105,202	HeidelbergCement AG	9,603	0.15
<b>Chemicals</b>				
EUR	42,867	Evonik Industries AG	1,533	0.02
EUR	18,298	LANXESS AG	1,372	0.02
<b>Electricity</b>				
EUR	222,165	Uniper SE	8,048	0.13
<b>Healthcare services</b>				
EUR	73,790	Fresenius Medical Care AG & Co KGaA	5,897	0.09
EUR	196,002	Fresenius SE & Co KGaA	10,579	0.17
<b>Internet</b>				
EUR	56,121	United Internet AG RegS	2,343	0.04
<b>Machinery, construction &amp; mining</b>				
EUR	152,600	Siemens Energy AG	4,851	0.08
<b>Pharmaceuticals</b>				
EUR	536,751	Bayer AG RegS	33,784	0.54
<b>Total Germany</b>			<b>287,023</b>	<b>4.58</b>
<b>Hong Kong (31 May 2020: 0.19%)</b>				
<b>Banks</b>				
HKD	648,000	Bank of East Asia Ltd	1,304	0.02
<b>Holding companies - diversified operations</b>				
HKD	484,500	Swire Pacific Ltd 'A'	3,639	0.06
<b>Real estate investment &amp; services</b>				
HKD	6,124,000	Sino Land Co Ltd	9,611	0.15
HKD	1,296,000	Sun Hung Kai Properties Ltd	19,904	0.32
<b>Total Hong Kong</b>			<b>34,458</b>	<b>0.55</b>
<b>Ireland (31 May 2020: 0.51%)</b>				
<b>Computers</b>				
USD	230,272	Seagate Technology Holdings Plc	22,049	0.35
<b>Pharmaceuticals</b>				
USD	26,314	Jazz Pharmaceuticals Plc	4,687	0.08
<b>Total Ireland</b>			<b>26,736</b>	<b>0.43</b>
<b>Israel (31 May 2020: 0.39%)</b>				
<b>Banks</b>				
ILS	364,126	Bank Hapoalim BM	3,089	0.05
ILS	365,419	Israel Discount Bank Ltd 'A'	1,816	0.03
<b>Computers</b>				
USD	28,499	Check Point Software Technologies Ltd	3,334	0.05
<b>Pharmaceuticals</b>				
ILS	843,034	Teva Pharmaceutical Industries Ltd	8,927	0.14
<b>Total Israel</b>			<b>17,166</b>	<b>0.27</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>Italy (31 May 2020: 1.07%)</b>				
<b>Banks</b>				
EUR	7,112,942	Intesa Sanpaolo SpA	21,016	0.34
EUR	295,340	Mediobanca Banca di Credito Finanziario SpA	3,524	0.06
EUR	1,725,297	UniCredit SpA	22,149	0.35
<b>Oil &amp; gas</b>				
EUR	986,530	Eni SpA	12,129	0.19
<b>Telecommunications</b>				
EUR	12,114,197	Telecom Italia SpA <sup>^</sup>	6,496	0.10
EUR	8,501,170	Telecom Italia SpA 'non-voting share'	4,871	0.08
<b>Total Italy</b>			<b>70,185</b>	<b>1.12</b>
<b>Japan (31 May 2020: 30.17%)</b>				
<b>Advertising</b>				
JPY	101,100	Dentsu Group Inc <sup>^</sup>	3,475	0.06
<b>Agriculture</b>				
JPY	845,100	Japan Tobacco Inc <sup>^</sup>	16,706	0.27
<b>Auto manufacturers</b>				
JPY	284,500	Hino Motors Ltd <sup>^</sup>	2,648	0.04
JPY	1,549,700	Honda Motor Co Ltd <sup>^</sup>	47,499	0.76
JPY	448,000	Isuzu Motors Ltd	5,910	0.09
JPY	436,200	Mazda Motor Corp	3,728	0.06
JPY	778,700	Nissan Motor Co Ltd	3,837	0.06
JPY	476,500	Subaru Corp	9,280	0.15
JPY	205,600	Suzuki Motor Corp	8,914	0.14
JPY	1,510,400	Toyota Motor Corp	125,849	2.01
<b>Auto parts &amp; equipment</b>				
JPY	133,800	Aisin Corp <sup>^</sup>	5,871	0.09
JPY	334,700	Bridgestone Corp	14,704	0.24
JPY	241,100	Denso Corp	16,536	0.26
JPY	23,700	Koito Manufacturing Co Ltd	1,540	0.02
JPY	225,300	NGK Insulators Ltd	3,950	0.06
JPY	52,000	Stanley Electric Co Ltd <sup>^</sup>	1,550	0.03
JPY	610,877	Sumitomo Electric Industries Ltd	9,362	0.15
JPY	94,900	Toyota Industries Corp	8,102	0.13
<b>Banks</b>				
JPY	292,400	Chiba Bank Ltd <sup>^</sup>	1,860	0.03
JPY	605,400	Concordia Financial Group Ltd <sup>^</sup>	2,219	0.04
JPY	220,300	Japan Post Bank Co Ltd <sup>^</sup>	1,875	0.03
JPY	8,748,820	Mitsubishi UFJ Financial Group Inc	49,584	0.79
JPY	1,784,370	Mizuho Financial Group Inc	27,289	0.44
JPY	1,645,400	Resona Holdings Inc	7,027	0.11
JPY	222,900	Shizuoka Bank Ltd	1,767	0.03
JPY	961,681	Sumitomo Mitsui Financial Group Inc	34,733	0.55
JPY	220,300	Sumitomo Mitsui Trust Holdings Inc	7,594	0.12
<b>Beverages</b>				
JPY	258,900	Asahi Group Holdings Ltd <sup>^</sup>	12,351	0.20
JPY	188,500	Kirin Holdings Co Ltd	3,811	0.06
JPY	42,100	Suntory Beverage & Food Ltd	1,553	0.02
<b>Building materials and fixtures</b>				
JPY	199,100	AGC Inc <sup>^</sup>	8,700	0.14
JPY	177,400	LIXIL Corp <sup>^</sup>	4,665	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 30.17%) (cont)</b>				
<b>Chemicals</b>				
JPY	11,800	Air Water Inc	198	0.00
JPY	505,400	Asahi Kasei Corp	5,567	0.09
JPY	893,016	Mitsubishi Chemical Holdings Corp	7,148	0.11
JPY	124,000	Mitsubishi Gas Chemical Co Inc	2,894	0.05
JPY	122,400	Mitsui Chemicals Inc <sup>^</sup>	4,106	0.07
JPY	984,425	Sumitomo Chemical Co Ltd	5,399	0.09
JPY	616,300	Toray Industries Inc	4,003	0.06
JPY	215,600	Tosoh Corp <sup>^</sup>	3,770	0.06
<b>Commercial services</b>				
JPY	230,000	Dai Nippon Printing Co Ltd	4,960	0.08
JPY	341,700	Toppan Printing Co Ltd <sup>^</sup>	5,991	0.09
<b>Computers</b>				
JPY	177,300	Fujitsu Ltd	28,825	0.46
JPY	258,900	NEC Corp	12,094	0.19
JPY	376,200	NTT Data Corp	6,121	0.10
JPY	22,300	SCSK Corp	1,294	0.02
<b>Distribution &amp; wholesale</b>				
JPY	1,392,200	ITOCHU Corp <sup>^</sup>	41,348	0.66
JPY	2,456,500	Marubeni Corp	21,721	0.35
JPY	1,634,107	Mitsubishi Corp	44,574	0.71
JPY	2,061,000	Mitsui & Co Ltd <sup>^</sup>	45,480	0.73
JPY	1,499,882	Sumitomo Corp	20,950	0.33
JPY	257,000	Toyota Tsusho Corp	11,523	0.18
<b>Diversified financial services</b>				
JPY	622,900	Daiwa Securities Group Inc	3,586	0.06
JPY	226,400	Mitsubishi HC Capital Inc	1,263	0.02
JPY	1,868,100	Nomura Holdings Inc	10,263	0.16
JPY	724,300	ORIX Corp	12,788	0.21
<b>Electrical components &amp; equipment</b>				
JPY	335,270	Brother Industries Ltd <sup>^</sup>	7,009	0.11
<b>Electricity</b>				
JPY	1,458,500	Chubu Electric Power Co Inc	17,479	0.28
JPY	1,691,200	Kansai Electric Power Co Inc	16,047	0.25
JPY	927,500	Tohoku Electric Power Co Inc	7,546	0.12
JPY	4,423,000	Tokyo Electric Power Co Holdings Inc	13,706	0.22
<b>Electronics</b>				
JPY	13,200	Hirose Electric Co Ltd	1,881	0.03
JPY	28,700	Ibiden Co Ltd	1,333	0.02
JPY	352,900	Kyocera Corp	21,685	0.35
JPY	207,100	MINEBEA MITSUMI Inc	5,641	0.09
JPY	147,000	Murata Manufacturing Co Ltd	11,125	0.18
JPY	127,600	TDK Corp	16,260	0.26
JPY	121,500	Yokogawa Electric Corp	1,925	0.03
<b>Engineering &amp; construction</b>				
JPY	589,200	Kajima Corp <sup>^</sup>	8,160	0.13
JPY	946,400	Obayashi Corp	7,976	0.13
JPY	732,600	Shimizu Corp	6,007	0.10
JPY	225,700	Taisei Corp <sup>^</sup>	7,881	0.12
<b>Food</b>				
JPY	31,100	MEIJI Holdings Co Ltd	1,933	0.03
JPY	57,700	NH Foods Ltd	2,308	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>Japan (31 May 2020: 30.17%) (cont)</b>				
<b>Food (cont)</b>				
JPY	508,700	Seven & i Holdings Co Ltd	22,023	0.35
JPY	45,100	Toyo Suisan Kaisha Ltd	1,810	0.03
<b>Forest products &amp; paper</b>				
JPY	526,800	Oji Holdings Corp	3,125	0.05
<b>Gas</b>				
JPY	521,700	Osaka Gas Co Ltd	9,834	0.16
JPY	161,500	Tokyo Gas Co Ltd	3,198	0.05
<b>Hand &amp; machine tools</b>				
JPY	85,200	Fuji Electric Co Ltd	3,995	0.06
<b>Home builders</b>				
JPY	801,000	Daiwa House Industry Co Ltd	23,475	0.38
JPY	121,200	Iida Group Holdings Co Ltd <sup>^</sup>	3,231	0.05
JPY	217,000	Sekisui Chemical Co Ltd	3,699	0.06
JPY	462,500	Sekisui House Ltd	9,631	0.15
<b>Home furnishings</b>				
JPY	930,500	Panasonic Corp	10,607	0.17
<b>Insurance</b>				
JPY	1,241,500	Japan Post Holdings Co Ltd	10,336	0.17
JPY	108,700	Japan Post Insurance Co Ltd <sup>^</sup>	2,087	0.03
JPY	189,500	T&D Holdings Inc	2,581	0.04
<b>Iron &amp; steel</b>				
JPY	520,100	JFE Holdings Inc	6,932	0.11
JPY	731,500	Nippon Steel Corp	13,741	0.22
<b>Leisure time</b>				
JPY	195,200	Yamaha Motor Co Ltd	5,701	0.09
<b>Machinery - diversified</b>				
JPY	332,500	Mitsubishi Heavy Industries Ltd	10,076	0.16
JPY	40,500	Nabtesco Corp	1,858	0.03
<b>Machinery, construction &amp; mining</b>				
JPY	58,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,954	0.03
JPY	1,243,700	Hitachi Ltd	65,212	1.04
JPY	483,300	Komatsu Ltd	14,151	0.23
JPY	1,261,700	Mitsubishi Electric Corp	19,515	0.31
<b>Metal fabricate/ hardware</b>				
JPY	279,500	NSK Ltd	2,655	0.04
<b>Mining</b>				
JPY	133,200	Sumitomo Metal Mining Co Ltd	5,976	0.10
<b>Miscellaneous manufacturers</b>				
JPY	177,500	Toshiba Corp	7,456	0.12
<b>Office &amp; business equipment</b>				
JPY	1,082,500	Canon Inc <sup>^</sup>	25,332	0.40
JPY	406,000	FUJIFILM Holdings Corp	28,303	0.45
JPY	957,100	Ricoh Co Ltd <sup>^</sup>	11,356	0.18
JPY	338,200	Seiko Epson Corp <sup>^</sup>	5,982	0.10
<b>Oil &amp; gas</b>				
JPY	2,221,600	ENEOS Holdings Inc	9,189	0.15
JPY	98,700	Idemitsu Kosan Co Ltd <sup>^</sup>	2,332	0.04
JPY	859,700	Inpex Corp	5,918	0.09
<b>Pharmaceuticals</b>				
JPY	609,900	Astellas Pharma Inc	10,021	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 30.17%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	115,500	Medipal Holdings Corp	2,211	0.04
JPY	63,400	Ono Pharmaceutical Co Ltd	1,436	0.02
JPY	152,400	Otsuka Holdings Co Ltd <sup>^</sup>	6,291	0.10
JPY	63,200	Santen Pharmaceutical Co Ltd	845	0.01
JPY	53,700	Shionogi & Co Ltd	2,728	0.05
JPY	62,900	Sumitomo Dainippon Pharma Co Ltd	1,199	0.02
JPY	9,200	Taisho Pharmaceutical Holdings Co Ltd	523	0.01
JPY	465,100	Takeda Pharmaceutical Co Ltd	15,812	0.25
<b>Real estate investment &amp; services</b>				
JPY	122,600	Daito Trust Construction Co Ltd	12,911	0.21
JPY	401,900	Hulic Co Ltd <sup>^</sup>	4,523	0.07
JPY	1,142,400	Mitsubishi Estate Co Ltd	18,520	0.29
JPY	66,800	Nomura Real Estate Holdings Inc	1,714	0.03
<b>Retail</b>				
JPY	24,600	Lawson Inc	1,109	0.02
JPY	389,100	Yamada Holdings Co Ltd <sup>^</sup>	1,892	0.03
<b>Semiconductors</b>				
JPY	434,500	Renesas Electronics Corp	4,425	0.07
JPY	86,300	Rohm Co Ltd	8,181	0.13
JPY	214,500	SUMCO Corp <sup>^</sup>	4,982	0.08
<b>Software</b>				
JPY	142,500	TIS Inc	3,667	0.06
<b>Telecommunications</b>				
JPY	1,153,735	KDDI Corp <sup>^</sup>	39,201	0.63
JPY	1,199,100	Nippon Telegraph & Telephone Corp	32,133	0.51
JPY	77,500	SoftBank Group Corp	5,849	0.09
<b>Transportation</b>				
JPY	129,900	Central Japan Railway Co <sup>^</sup>	19,313	0.31
JPY	58,500	Hankyu Hanshin Holdings Inc	1,829	0.03
JPY	60,400	Nippon Express Co Ltd	4,842	0.08
JPY	188,400	Nippon Yusen KK <sup>^</sup>	7,776	0.12
<b>Total Japan</b>			<b>1,483,461</b>	<b>23.68</b>
<b>Jersey (31 May 2020: 0.52%)</b>				
<b>Advertising</b>				
GBP	862,166	WPP Plc	11,937	0.19
<b>Mining</b>				
GBP	5,781,862	Glencore Plc	26,420	0.42
<b>Total Jersey</b>			<b>38,357</b>	<b>0.61</b>
<b>Liberia (31 May 2020: 0.06%)</b>				
<b>Luxembourg (31 May 2020: 0.29%)</b>				
<b>Iron &amp; steel</b>				
EUR	690,034	ArcelorMittal SA <sup>^</sup>	22,691	0.36
<b>Total Luxembourg</b>			<b>22,691</b>	<b>0.36</b>
<b>Netherlands (31 May 2020: 1.91%)</b>				
<b>Auto manufacturers</b>				
EUR	20,660	Stellantis NV	410	0.00
EUR	2,516,151	Stellantis NV (Italy listed) <sup>^</sup>	50,016	0.80

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>Netherlands (31 May 2020: 1.91%) (cont)</b>				
<b>Banks</b>				
EUR	183,180	ABN AMRO Bank NV - CVA <sup>^</sup>	2,446	0.04
EUR	2,051,218	ING Groep NV	28,440	0.45
<b>Commercial services</b>				
EUR	44,852	Randstad NV <sup>^</sup>	3,495	0.06
<b>Food</b>				
EUR	765,170	Koninklijke Ahold Delhaize NV	22,102	0.35
<b>Insurance</b>				
EUR	1,423,690	Aegon NV	6,712	0.11
EUR	235,313	NN Group NV	11,949	0.19
<b>Investment services</b>				
EUR	42,051	EXOR NV	3,609	0.06
<b>Total Netherlands</b>			<b>129,179</b>	<b>2.06</b>
<b>Norway (31 May 2020: 0.03%)</b>				
<b>Chemicals</b>				
NOK	44,188	Yara International ASA	2,365	0.04
<b>Mining</b>				
NOK	564,903	Norsk Hydro ASA	3,717	0.06
<b>Total Norway</b>			<b>6,082</b>	<b>0.10</b>
<b>Panama (31 May 2020: 0.06%)</b>				
<b>Singapore (31 May 2020: 0.33%)</b>				
<b>Electronics</b>				
SGD	219,600	Venture Corp Ltd	3,162	0.05
<b>Engineering &amp; construction</b>				
SGD	1,169,484	Keppel Corp Ltd	4,719	0.08
<b>Food</b>				
SGD	1,396,600	Wilmar International Ltd	5,043	0.08
<b>Telecommunications</b>				
SGD	2,101,700	Singapore Telecommunications Ltd	3,834	0.06
<b>Total Singapore</b>			<b>16,758</b>	<b>0.27</b>
<b>Spain (31 May 2020: 1.60%)</b>				
<b>Banks</b>				
EUR	3,584,157	Banco Bilbao Vizcaya Argentaria SA	22,507	0.36
EUR	9,967,891	Banco Santander SA	41,729	0.67
EUR	2,110,154	CaixaBank SA	7,239	0.11
<b>Engineering &amp; construction</b>				
EUR	173,262	ACS Actividades de Construccion y Servicios SA	5,402	0.08
<b>Oil &amp; gas</b>				
EUR	968,148	Repsol SA	12,931	0.21
<b>Telecommunications</b>				
EUR	4,450,997	Telefonica SA <sup>^</sup>	21,877	0.35
<b>Total Spain</b>			<b>111,685</b>	<b>1.78</b>
<b>Sweden (31 May 2020: 0.10%)</b>				
<b>Commercial services</b>				
SEK	75,842	Securitas AB 'B'	1,214	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2020: 0.10%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SEK	134,836	Skanska AB 'B'	3,792	0.06
<b>Mining</b>				
SEK	120,653	Boliden AB	4,838	0.08
SEK	135,440	Boliden AB 'non-voting share'	98	0.00
<b>Telecommunications</b>				
SEK	734,073	Telefonaktiebolaget LM Ericsson 'B'	9,734	0.16
<b>Total Sweden</b>			<b>19,676</b>	<b>0.32</b>
<b>Switzerland (31 May 2020: 0.27%)</b>				
<b>Banks</b>				
CHF	1,490,410	Credit Suisse Group AG RegS	16,241	0.26
<b>Building materials and fixtures</b>				
CHF	156,091	Holcim Ltd	9,278	0.15
<b>Pharmaceuticals</b>				
CHF	374,062	Novartis AG RegS	32,825	0.52
<b>Retail</b>				
CHF	20,415	Swatch Group AG RegS	1,415	0.02
<b>Total Switzerland</b>			<b>59,759</b>	<b>0.95</b>
<b>United Kingdom (31 May 2020: 8.03%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,554,040	BAE Systems Plc	11,633	0.18
<b>Agriculture</b>				
GBP	2,473,537	British American Tobacco Plc	95,393	1.52
GBP	1,037,575	Imperial Tobacco Group Plc	23,598	0.38
<b>Banks</b>				
GBP	13,010,790	Barclays Plc	33,864	0.54
GBP	6,472,636	HSBC Holdings Plc	41,892	0.67
GBP	35,914,318	Lloyds Banking Group Plc	25,470	0.41
GBP	2,530,594	Natwest Group Plc	7,446	0.12
GBP	1,837,567	Standard Chartered Plc	13,264	0.21
<b>Diversified financial services</b>				
GBP	395,390	3i Group Plc	6,986	0.11
<b>Food</b>				
GBP	130,123	Associated British Foods Plc	4,293	0.07
GBP	2,028,983	J Sainsbury Plc <sup>^</sup>	7,661	0.12
GBP	4,895,927	Tesco Plc	15,537	0.25
GBP	2,047,311	Wm Morrison Supermarkets Plc <sup>^</sup>	5,147	0.08
<b>Home builders</b>				
GBP	616,853	Barratt Developments Plc	6,633	0.11
GBP	60,553	Berkeley Group Holdings Plc	4,027	0.06
GBP	153,964	Persimmon Plc	6,916	0.11
GBP	2,303,832	Taylor Wimpey Plc	5,613	0.09
<b>Insurance</b>				
GBP	2,291,082	Aviva Plc	13,392	0.22
GBP	1,129,416	M&G Plc	3,925	0.06
GBP	136,840	Phoenix Group Holdings Plc	1,431	0.02
<b>Investment services</b>				
GBP	3,464,199	Melrose Industries Plc	8,504	0.14
<b>Iron &amp; steel</b>				
GBP	258,370	Evrax Plc	2,342	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>United Kingdom (31 May 2020: 8.03%) (cont)</b>				
<b>Media</b>				
GBP	579,685	Informa Plc	4,483	0.07
USD	44,069	Liberty Global Plc 'A'	1,203	0.02
USD	185,299	Liberty Global Plc 'C'	5,044	0.08
GBP	421,717	Pearson Plc	4,905	0.08
<b>Mining</b>				
GBP	775,819	Anglo American Plc	34,573	0.55
GBP	414,487	Rio Tinto Plc	35,729	0.57
<b>Oil &amp; gas</b>				
GBP	7,471,833	BP Plc	32,517	0.52
GBP	1,958,996	Royal Dutch Shell Plc 'A'	37,471	0.60
GBP	1,834,939	Royal Dutch Shell Plc 'B'	33,481	0.53
<b>Pharmaceuticals</b>				
GBP	848,478	GlaxoSmithKline Plc	16,213	0.26
<b>Real estate investment trusts</b>				
GBP	485,511	British Land Co Plc (REIT)	3,520	0.06
<b>Retail</b>				
GBP	1,460,893	Kingfisher Plc	7,482	0.12
<b>Telecommunications</b>				
GBP	9,758,743	BT Group Plc	24,255	0.38
GBP	25,665,534	Vodafone Group Plc	46,809	0.75
<b>Total United Kingdom</b>			<b>632,652</b>	<b>10.10</b>
<b>United States (31 May 2020: 37.80%)</b>				
<b>Aerospace &amp; defence</b>				
USD	82,275	L3Harris Technologies Inc	17,941	0.28
USD	562,849	Raytheon Technologies Corp	49,930	0.80
<b>Agriculture</b>				
USD	893,583	Altria Group Inc	43,982	0.70
<b>Auto manufacturers</b>				
USD	2,598,827	Ford Motor Co	37,761	0.60
USD	933,424	General Motors Co	55,361	0.89
<b>Auto parts &amp; equipment</b>				
USD	95,951	BorgWarner Inc	4,921	0.08
USD	32,109	Lear Corp	6,209	0.10
<b>Banks</b>				
USD	963,032	Citigroup Inc	75,800	1.21
<b>Beverages</b>				
USD	181,772	Molson Coors Beverage Co 'B'	10,601	0.17
<b>Biotechnology</b>				
USD	77,526	Alexion Pharmaceuticals Inc	13,687	0.22
USD	57,160	Biogen Inc	15,289	0.24
USD	519,461	Gilead Sciences Inc	34,342	0.55
USD	65,276	Moderna Inc	12,077	0.19
USD	11,771	Novavax Inc	1,738	0.03
USD	19,448	Regeneron Pharmaceuticals Inc	9,771	0.16
<b>Building materials and fixtures</b>				
USD	64,497	Owens Corning	6,879	0.11
<b>Chemicals</b>				
USD	147,404	Mosaic Co	5,327	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 37.80%) (cont)</b>				
<b>Commercial services</b>				
USD	42,886	United Rentals Inc	14,322	0.23
<b>Computers</b>				
USD	126,907	Cognizant Technology Solutions Corp 'A'	9,081	0.14
USD	179,109	Dell Technologies Inc 'C'	17,667	0.28
USD	2,034,760	Hewlett Packard Enterprise Co	32,475	0.52
USD	1,323,023	HP Inc	38,672	0.62
USD	792,006	International Business Machines Corp	113,843	1.82
USD	49,358	Leidos Holdings Inc	5,072	0.08
USD	113,154	NetApp Inc	8,755	0.14
USD	372,501	Western Digital Corp	28,023	0.45
<b>Diversified financial services</b>				
USD	148,238	Ally Financial Inc	8,110	0.13
USD	147,630	Capital One Financial Corp	23,736	0.38
USD	238,357	Western Union Co	5,833	0.09
<b>Electricity</b>				
USD	160,464	NRG Energy Inc	5,159	0.08
USD	929,852	PG&E Corp	9,429	0.15
USD	374,771	Vistra Corp	6,060	0.10
<b>Electronics</b>				
USD	100,155	Arrow Electronics Inc	12,052	0.19
<b>Food</b>				
USD	212,501	Conagra Brands Inc	8,096	0.13
USD	61,031	JM Smucker Co ^	8,135	0.13
USD	527,640	Kraft Heinz Co	23,000	0.37
USD	428,523	Kroger Co	15,847	0.25
USD	210,612	Tyson Foods Inc 'A'	16,743	0.27
<b>Healthcare products</b>				
USD	51,415	Hologic Inc	3,242	0.05
<b>Healthcare services</b>				
USD	83,011	Anthem Inc	33,057	0.53
USD	248,894	Centene Corp	18,319	0.29
USD	22,906	DaVita Inc	2,750	0.04
USD	59,898	HCA Healthcare Inc	12,865	0.21
USD	30,819	Laboratory Corp of America Holdings	8,459	0.14
USD	25,836	Quest Diagnostics Inc	3,402	0.05
USD	31,952	Universal Health Services Inc 'B'	5,101	0.08
<b>Home builders</b>				
USD	126,383	DR Horton Inc	12,043	0.19
USD	179,717	Lennar Corp 'A'	17,794	0.28
USD	159,185	PulteGroup Inc	9,199	0.15
<b>Household products</b>				
USD	176,469	Newell Brands Inc	5,063	0.08
<b>Insurance</b>				
USD	388,828	American International Group Inc	20,545	0.32
USD	273,993	Equitable Holdings Inc	8,699	0.14
USD	153,743	Lincoln National Corp	10,730	0.17
USD	295,299	MetLife Inc	19,301	0.31
USD	174,573	Prudential Financial Inc	18,674	0.30
<b>Internet</b>				
USD	26,601	F5 Networks Inc	4,933	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.21%) (cont)</b>				
<b>United States (31 May 2020: 37.80%) (cont)</b>				
<b>Iron &amp; steel</b>				
USD	87,252	Steel Dynamics Inc	5,447	0.09
<b>Machinery - diversified</b>				
USD	73,578	Westinghouse Air Brake Technologies Corp	6,089	0.10
<b>Media</b>				
USD	126,488	Discovery Inc 'A'	4,062	0.07
USD	294,685	Discovery Inc 'C'	8,855	0.14
USD	102,558	DISH Network Corp 'A'	4,463	0.07
USD	83,552	Fox Corp 'B'	3,031	0.05
USD	502,052	ViacomCBS Inc 'B'	21,297	0.34
<b>Miscellaneous manufacturers</b>				
USD	92,494	Textron Inc	6,333	0.10
<b>Pharmaceuticals</b>				
USD	638,057	AbbVie Inc	72,228	1.15
USD	38,458	AmerisourceBergen Corp	4,413	0.07
USD	919,037	Bristol-Myers Squibb Co	60,399	0.97
USD	115,592	Cardinal Health Inc	6,481	0.10
USD	164,043	Cigna Corp	42,463	0.68
USD	698,477	CVS Health Corp	60,376	0.96
USD	63,736	McKesson Corp	12,262	0.20
USD	437,848	Merck & Co Inc	33,228	0.53
USD	1,792,413	Pfizer Inc	69,420	1.11
USD	867,841	Viatis Inc	13,226	0.21
<b>Real estate investment &amp; services</b>				
USD	297,748	CBRE Group Inc 'A'	26,136	0.42
<b>Real estate investment trusts</b>				
USD	261,301	AGNC Investment Corp (REIT)	4,844	0.08
USD	612,364	Annaly Capital Management Inc (REIT)	5,677	0.09
<b>Retail</b>				
USD	599,308	Walgreens Boots Alliance Inc	31,560	0.50
<b>Semiconductors</b>				
USD	305,891	Applied Materials Inc	42,253	0.67
USD	199,442	Broadcom Inc	94,202	1.50
USD	4,204,592	Intel Corp	240,166	3.83
USD	1,493,129	Micron Technology Inc	125,632	2.01
USD	243,551	ON Semiconductor Corp	9,752	0.16
USD	81,205	Qorvo Inc	14,838	0.24
<b>Software</b>				
USD	264,849	Fidelity National Information Services Inc	39,457	0.63
USD	151,187	Fiserv Inc	17,417	0.28
USD	128,301	SS&C Technologies Holdings Inc	9,478	0.15
<b>Telecommunications</b>				
USD	5,817,520	AT&T Inc	171,209	2.73
USD	1,980,806	Cisco Systems Inc	104,785	1.67
USD	385,467	Corning Inc	16,818	0.27
USD	318,797	Juniper Networks Inc	8,394	0.13
USD	968,776	Lumen Technologies Inc <sup>^</sup>	13,408	0.22
USD	1,075,753	Verizon Communications Inc	60,769	0.97
<b>Textile</b>				
USD	32,146	Mohawk Industries Inc	6,773	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 37.80%) (cont)</b>				
<b>Transportation</b>				
USD	94,450	Knight-Swift Transportation Holdings Inc	4,508	0.07
<b>Total United States</b>			<b>2,508,051</b>	<b>40.04</b>
<b>Total equities</b>			<b>6,226,520</b>	<b>99.40</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2020: 0.08%)</b>					
<b>Futures contracts (31 May 2020: 0.08%)</b>					
USD	158	MSCI EAFE Index Futures June 2021	17,914	549	0.01
USD	106	S&P 500 E-Mini Index Futures June 2021	21,727	545	0.01
JPY	10	Topix Index Futures June 2021	1,727	44	0.00
<b>Total unrealised gains on futures contracts</b>			<b>1,138</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>1,138</b>	<b>0.02</b>	

Total value of investments	Fair Value USD'000	% of net asset value
	<b>6,227,658</b>	<b>99.42</b>

<b>Cash equivalents (31 May 2020: 0.04%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.04%)</b>		
<b>Cash<sup>†</sup></b>	<b>96,106</b>	<b>1.53</b>
<b>Other net liabilities</b>	<b>(59,721)</b>	<b>(0.95)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>		
	<b>6,264,043</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD94,775,011 are held with State Street Bank and Trust Company. USD1,330,532 is held as security for futures contracts with Barclays Bank Plc. <sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,226,520	89.69
Exchange traded financial derivative instruments	1,138	0.01
Other assets	714,882	10.30
<b>Total current assets</b>	<b>6,942,540</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.23%)</b>				
<b>Equities (31 May 2020: 99.23%)</b>				
<b>Australia (31 May 2020: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
AUD	117,770	GUD Holdings Ltd	1,106	0.17
<b>Total Australia</b>			<b>1,106</b>	<b>0.17</b>
<b>Bermuda (31 May 2020: 2.64%)</b>				
<b>Electrical components &amp; equipment</b>				
HKD	517,500	Johnson Electric Holdings Ltd <sup>^</sup>	1,347	0.20
<b>Total Bermuda</b>			<b>1,347</b>	<b>0.20</b>
<b>Canada (31 May 2020: 3.09%)</b>				
<b>Metal fabricate/ hardware</b>				
CAD	110,197	Martinrea International Inc	1,247	0.19
<b>Total Canada</b>			<b>1,247</b>	<b>0.19</b>
<b>Cayman Islands (31 May 2020: 1.63%)</b>				
<b>Semiconductors</b>				
USD	45,019	Ambarella Inc	4,519	0.69
<b>Total Cayman Islands</b>			<b>4,519</b>	<b>0.69</b>
<b>France (31 May 2020: 3.67%)</b>				
<b>Auto manufacturers</b>				
EUR	277,651	Renault SA	11,486	1.74
<b>Auto parts &amp; equipment</b>				
EUR	82,006	Cie Plastic Omnium SA <sup>^</sup>	2,811	0.43
EUR	85,753	Faurecia SE	4,637	0.70
EUR	13,933	Faurecia SE (Italy listed)	755	0.11
EUR	301,490	Valeo SA	9,861	1.50
<b>Total France</b>			<b>29,550</b>	<b>4.48</b>
<b>Germany (31 May 2020: 7.52%)</b>				
<b>Auto manufacturers</b>				
EUR	119,765	Bayerische Motoren Werke AG	12,695	1.92
EUR	21,115	Bayerische Motoren Werke AG (Pref)	1,912	0.29
<b>Auto parts &amp; equipment</b>				
EUR	59,925	Hella GmbH & Co KGaA <sup>^</sup>	4,140	0.63
<b>Electrical components &amp; equipment</b>				
EUR	54,274	OSRAM Licht AG <sup>^</sup>	3,471	0.53
<b>Semiconductors</b>				
EUR	383,785	Infineon Technologies AG	15,609	2.37
<b>Total Germany</b>			<b>37,827</b>	<b>5.74</b>
<b>India (31 May 2020: 5.56%)</b>				
<b>Auto manufacturers</b>				
INR	2,601,351	Ashok Leyland Ltd	4,422	0.67
INR	1,167,854	Mahindra & Mahindra Ltd	12,993	1.97
INR	120,171	Maruti Suzuki India Ltd	11,726	1.78
INR	2,389,359	Tata Motors Ltd	10,487	1.59
INR	653,305	Tata Motors Ltd 'A'	1,356	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 5.56%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
INR	11,563	Bosch Ltd	2,429	0.37
INR	1,754,458	Motherson Sumi Systems Ltd	5,803	0.88
<b>Electrical components &amp; equipment</b>				
INR	89,990	Amara Raja Batteries Ltd	918	0.14
INR	615,959	Exide Industries Ltd	1,623	0.25
<b>Total India</b>			<b>51,757</b>	<b>7.85</b>
<b>Ireland (31 May 2020: 0.98%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	126,174	Adient Plc	6,316	0.96
<b>Miscellaneous manufacturers</b>				
USD	100,767	Eaton Corp Plc	14,637	2.22
<b>Total Ireland</b>			<b>20,953</b>	<b>3.18</b>
<b>Japan (31 May 2020: 25.48%)</b>				
<b>Auto manufacturers</b>				
JPY	319,000	Honda Motor Co Ltd	9,777	1.48
JPY	2,159,500	Nissan Motor Co Ltd <sup>^</sup>	10,642	1.62
JPY	132,900	Toyota Motor Corp	11,074	1.68
<b>Auto parts &amp; equipment</b>				
JPY	245,900	Aisin Corp <sup>^</sup>	10,789	1.63
JPY	226,900	Denso Corp <sup>^</sup>	15,562	2.36
JPY	47,900	Exedy Corp <sup>^</sup>	703	0.11
JPY	50,000	FCC Co Ltd <sup>^</sup>	777	0.12
JPY	82,200	Futaba Industrial Co Ltd <sup>^</sup>	374	0.06
JPY	173,900	Koito Manufacturing Co Ltd <sup>^</sup>	11,302	1.71
JPY	65,700	Musashi Seimitsu Industry Co Ltd	1,324	0.20
JPY	76,900	Tokai Rika Co Ltd <sup>^</sup>	1,236	0.19
JPY	98,900	Toyoda Gosei Co Ltd <sup>^</sup>	2,521	0.38
JPY	114,600	Toyota Boshoku Corp	2,214	0.33
JPY	48,400	TPR Co Ltd	644	0.10
JPY	142,200	TS Tech Co Ltd	2,039	0.31
<b>Electrical components &amp; equipment</b>				
JPY	112,000	GS Yuasa Corp	3,169	0.48
<b>Electronics</b>				
JPY	65,500	Nissha Co Ltd <sup>^</sup>	913	0.14
<b>Total Japan</b>			<b>85,060</b>	<b>12.90</b>
<b>Jersey (31 May 2020: 1.20%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	117,886	Aptiv Plc	17,732	2.69
<b>Total Jersey</b>			<b>17,732</b>	<b>2.69</b>
<b>Malaysia (31 May 2020: 0.45%)</b>				
<b>Netherlands (31 May 2020: 0.79%)</b>				
<b>Auto manufacturers</b>				
EUR	934,710	Stellantis NV (Italy listed)	18,580	2.82
<b>Total Netherlands</b>			<b>18,580</b>	<b>2.82</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.23%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 1.14%)</b>				
<b>Auto manufacturers</b>				
HKD	929,000	BYD Co Ltd 'H'	21,545	3.27
<b>Total People's Republic of China</b>			<b>21,545</b>	<b>3.27</b>
<b>Republic of South Korea (31 May 2020: 10.12%)</b>				
<b>Auto manufacturers</b>				
KRW	77,023	Hyundai Motor Co	16,291	2.47
KRW	17,641	Hyundai Motor Co (2nd Pref)	1,778	0.27
KRW	11,054	Hyundai Motor Co (Pref)	1,104	0.17
KRW	287,699	Kia Corp	22,166	3.36
<b>Auto parts &amp; equipment</b>				
KRW	213,986	Hanon Systems	3,265	0.49
KRW	49,935	Hyundai Mobis Co Ltd	12,584	1.91
KRW	22,448	Hyundai Wia Corp	1,705	0.26
<b>Electronics</b>				
KRW	28,725	Ijjin Materials Co Ltd	1,699	0.26
<b>Telecommunications</b>				
KRW	26,502	Samsung SDI Co Ltd	14,670	2.22
<b>Total Republic of South Korea</b>			<b>75,262</b>	<b>11.41</b>
<b>Spain (31 May 2020: 1.43%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	81,504	CIE Automotive SA <sup>†</sup>	2,473	0.37
<b>Total Spain</b>			<b>2,473</b>	<b>0.37</b>
<b>Sweden (31 May 2020: 0.00%)</b>				
<b>Auto manufacturers</b>				
SEK	65,483	Volvo AB 'A' <sup>†</sup>	1,761	0.26
SEK	515,815	Volvo AB 'B' <sup>†</sup>	13,505	2.05
<b>Machinery - diversified</b>				
SEK	1,082,548	Hexagon AB 'B'	15,431	2.34
<b>Total Sweden</b>			<b>30,697</b>	<b>4.65</b>
<b>Switzerland (31 May 2020: 2.58%)</b>				
<b>Electrical components &amp; equipment</b>				
CHF	408,310	ABB Ltd RegS <sup>†</sup>	13,924	2.11
<b>Electronics</b>				
USD	94,185	Garmin Ltd	13,397	2.03
<b>Total Switzerland</b>			<b>27,321</b>	<b>4.14</b>
<b>Taiwan (31 May 2020: 1.09%)</b>				
<b>United States (31 May 2020: 29.86%)</b>				
<b>Auto manufacturers</b>				
USD	1,402,958	Ford Motor Co	20,385	3.09
USD	324,385	General Motors Co	19,239	2.92
USD	44,184	Tesla Inc <sup>†</sup>	27,625	4.19
<b>Auto parts &amp; equipment</b>				
USD	117,662	Autoliv Inc <sup>†</sup>	12,476	1.89
USD	263,403	BorgWarner Inc	13,510	2.05
USD	326,674	Gentex Corp	11,597	1.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 29.86%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
USD	43,913	Gentherm Inc	3,185	0.48
USD	74,442	Lear Corp <sup>†</sup>	14,394	2.18
USD	50,661	Methode Electronics Inc	2,451	0.37
USD	29,716	Standard Motor Products Inc	1,338	0.20
USD	68,662	Tenneco Inc 'A'	1,076	0.17
USD	150,104	Veoneer Inc <sup>†</sup>	3,553	0.54
USD	37,591	Visteon Corp	4,603	0.70
<b>Electronics</b>				
USD	36,298	Stonridge Inc	1,105	0.17
<b>Semiconductors</b>				
USD	74,429	Analog Devices Inc <sup>†</sup>	12,251	1.86
USD	43,225	CTS Corp	1,653	0.25
USD	143,690	Intel Corp	8,208	1.24
USD	259,150	Marvell Technology Inc <sup>†</sup>	12,517	1.90
USD	150,873	Maxim Integrated Products Inc	15,391	2.33
USD	24,478	NVIDIA Corp	15,905	2.41
USD	79,873	Qorvo Inc	14,595	2.21
USD	95,877	Xilinx Inc	12,176	1.85
<b>Total United States</b>			<b>229,233</b>	<b>34.76</b>
<b>Total equities</b>			<b>656,209</b>	<b>99.51</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.13%)</b>				
<b>Futures contracts (31 May 2020: 0.13%)</b>				
USD	7	S&P 500 E-Mini Index Futures June 2021	1,397	0.21
EUR	38	Stoxx Europe 600 Auto Index Futures June 2021	1,418	0.22
<b>Total unrealised gains on futures contracts</b>			<b>165</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>165</b>	<b>0.03</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.13%)</b>				
<b>Futures contracts (31 May 2020: 0.13%)</b>				
USD	7	S&P 500 E-Mini Index Futures June 2021	1,397	0.21
EUR	38	Stoxx Europe 600 Auto Index Futures June 2021	1,418	0.22
<b>Total unrealised gains on futures contracts</b>			<b>165</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>165</b>	<b>0.03</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>656,374</b>	<b>99.54</b>
<b>Cash<sup>†</sup></b>	<b>2,429</b>	<b>0.37</b>
<b>Other net assets</b>	<b>608</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>659,411</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,355,015 are held with State Street Bank and Trust Company. USD74,053 is held as security for futures contracts with HSBC Bank Plc. <sup>†</sup>These securities are partially or fully transferred as securities lent.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2021

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	656,209	99.47
Exchange traded financial derivative instruments	165	0.03
Other assets	3,321	0.50
<b>Total current assets</b>	<b>659,695</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 96.49%)</b>				
<b>Bonds (31 May 2020: 96.49%)</b>				
<b>Australia (31 May 2020: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,200,000	North Queensland Export Terminal Pty Ltd 4.450% 15/12/2022*	3,107	0.17
<b>Total Australia</b>			<b>3,107</b>	<b>0.17</b>
<b>Austria (31 May 2020: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Novomatic AG 1.625% 20/09/2023	3,504	0.19
EUR	1,200,000	Raiffeisenlandesbank Niederösterreich-Wien AG 5.875% 27/11/2023	1,613	0.09
<b>Total Austria</b>			<b>5,117</b>	<b>0.28</b>
<b>Bahamas (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	3,475,000	Silversea Cruise Finance Ltd 7.250% 01/02/2025	3,596	0.20
<b>Total Bahamas</b>			<b>3,596</b>	<b>0.20</b>
<b>Bermuda (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,175,000	IHS Markit Ltd 3.625% 01/05/2024	2,340	0.13
USD	3,225,000	IHS Markit Ltd 4.000% 01/03/2026	3,583	0.20
USD	2,250,000	IHS Markit Ltd 4.125% 01/08/2023	2,411	0.13
USD	6,075,000	IHS Markit Ltd 4.250% 01/05/2029	6,924	0.38
USD	3,250,000	IHS Markit Ltd 4.750% 15/02/2025	3,652	0.20
USD	5,100,000	IHS Markit Ltd 4.750% 01/08/2028	5,946	0.32
<b>Total Bermuda</b>			<b>24,856</b>	<b>1.36</b>
<b>Canada (31 May 2020: 3.02%)</b>				
<b>Corporate Bonds</b>				
USD	1,807,000	Methanex Corp 4.250% 01/12/2024	1,907	0.10
USD	4,494,000	Methanex Corp 5.250% 15/12/2029	4,729	0.26
USD	1,920,000	Methanex Corp 5.650% 01/12/2044	1,944	0.10
USD	2,400,000	TransAlta Corp 4.500% 15/11/2022	2,496	0.14
USD	1,870,000	TransAlta Corp 6.500% 15/03/2040	2,140	0.12
<b>Total Canada</b>			<b>13,216</b>	<b>0.72</b>
<b>Cayman Islands (31 May 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	3,232,000	Seagate HDD Cayman 4.091% 01/06/2029	3,259	0.18
USD	3,235,000	Seagate HDD Cayman 4.125% 15/01/2031	3,219	0.18
USD	3,050,000	Seagate HDD Cayman 4.750% 01/06/2023	3,257	0.18
USD	2,850,000	Seagate HDD Cayman 4.750% 01/01/2025	3,108	0.17
USD	3,200,000	Seagate HDD Cayman 4.875% 01/03/2024	3,448	0.19
USD	2,935,000	Seagate HDD Cayman 4.875% 01/06/2027	3,209	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,191,000	Seagate HDD Cayman 5.750% 01/12/2034	3,578	0.19
<b>Total Cayman Islands</b>			<b>23,078</b>	<b>1.26</b>
<b>Denmark (31 May 2020: 0.50%)</b>				
<b>Corporate Bonds</b>				
EUR	375,000	TDC AS 5.000% 02/03/2022	471	0.02
GBP	2,725,000	TDC AS 6.875% 23/02/2023	4,191	0.23
<b>Total Denmark</b>			<b>4,662</b>	<b>0.25</b>
<b>Finland (31 May 2020: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	3,240,000	Nokia Oyj 6.625% 15/05/2039	4,200	0.23
EUR	2,250,000	Teollisuuden Voima Oyj 2.000% 08/05/2024^	2,839	0.16
EUR	2,950,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	3,747	0.20
EUR	3,426,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	4,334	0.24
<b>Total Finland</b>			<b>15,120</b>	<b>0.83</b>
<b>France (31 May 2020: 3.56%)</b>				
<b>Corporate Bonds</b>				
CHF	750,000	Accor SA 1.750% 27/06/2022	851	0.05
EUR	3,200,000	Accor SA 2.500% 25/01/2024^	4,066	0.22
EUR	4,100,000	Accor SA 3.000% 04/02/2026^	5,300	0.29
EUR	3,600,000	Accor SA 3.625% 17/09/2023^	4,666	0.26
EUR	4,100,000	Renault SA 1.000% 08/03/2023^	5,020	0.27
EUR	4,500,000	Renault SA 1.000% 18/04/2024^	5,435	0.30
EUR	4,225,000	Renault SA 1.000% 28/11/2025^	5,032	0.27
EUR	3,000,000	Renault SA 1.125% 04/10/2027^	3,340	0.18
EUR	7,200,000	Renault SA 1.250% 24/06/2025	8,576	0.47
EUR	4,300,000	Renault SA 2.000% 28/09/2026	5,129	0.28
EUR	3,350,000	Solvay Finance SACA 5.425%#	4,488	0.25
EUR	8,400,000	Unibail-Rodamco-Westfield SE 2.125%^#	10,044	0.55
EUR	4,400,000	Unibail-Rodamco-Westfield SE 2.875%^#	5,343	0.29
EUR	3,300,000	Valeo SA 0.375% 12/09/2022	4,036	0.22
EUR	3,200,000	Valeo SA 0.625% 11/01/2023^	3,925	0.21
EUR	3,900,000	Valeo SA 1.500% 18/06/2025^	4,890	0.27
EUR	3,400,000	Valeo SA 1.625% 18/03/2026^	4,284	0.23
EUR	4,900,000	Valeo SA 3.250% 22/01/2024^	6,431	0.35
<b>Total France</b>			<b>90,856</b>	<b>4.96</b>
<b>Germany (31 May 2020: 4.58%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	5,418	0.30
EUR	3,500,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	4,577	0.25
EUR	6,775,000	Commerzbank AG 4.000% 23/03/2026	9,218	0.50
EUR	3,700,000	Commerzbank AG 4.000% 30/03/2027^	5,119	0.28
USD	6,245,000	Commerzbank AG 8.125% 19/09/2023	7,137	0.39



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>Germany (31 May 2020: 4.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,725,000	Deutsche Bank AG 2.750% 17/02/2025	9,915	0.54
USD	9,375,000	Deutsche Bank AG 4.296% 24/05/2028	9,749	0.53
USD	9,375,000	Deutsche Bank AG 4.500% 01/04/2025	10,159	0.55
EUR	2,800,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	3,302	0.18
EUR	3,075,000	Evonik Industries AG 2.125% 07/07/2077	3,805	0.21
EUR	2,900,000	K+S AG 3.000% 20/06/2022	3,603	0.20
EUR	3,525,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	4,456	0.24
EUR	1,625,000	RWE AG 3.500% 21/04/2075 <sup>^</sup>	2,116	0.12
EUR	350,000	Schaeffler AG 1.125% 26/03/2022	430	0.02
EUR	5,450,000	Schaeffler AG 1.875% 26/03/2024 <sup>^</sup>	6,876	0.38
EUR	3,610,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	4,673	0.25
<b>Total Germany</b>			<b>90,553</b>	<b>4.94</b>
<b>Ireland (31 May 2020: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	1,935,000	Bank of Ireland Group Plc 2.375% 14/10/2029 <sup>^</sup>	2,453	0.13
<b>Total Ireland</b>			<b>2,453</b>	<b>0.13</b>
<b>Italy (31 May 2020: 11.65%)</b>				
<b>Corporate Bonds</b>				
EUR	9,150,000	Assicurazioni Generali SpA 4.596% <sup>^/#</sup>	12,470	0.68
GBP	1,850,000	Assicurazioni Generali SpA 6.269% <sup>^/#</sup>	2,994	0.16
GBP	150,000	Assicurazioni Generali SpA 6.416% <sup>#</sup>	220	0.01
EUR	4,357,000	Atlantia SpA 1.625% 03/02/2025 <sup>^</sup>	5,419	0.30
EUR	6,641,000	Atlantia SpA 1.875% 13/07/2027 <sup>^</sup>	8,309	0.45
EUR	4,825,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	5,995	0.33
EUR	3,950,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	4,914	0.27
EUR	2,825,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	3,539	0.19
EUR	4,425,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	5,491	0.30
EUR	3,125,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	4,337	0.24
EUR	6,300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	8,817	0.48
GBP	2,495,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	3,694	0.20
EUR	2,250,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	2,792	0.15
EUR	2,121,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	2,590	0.14
EUR	3,350,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024 <sup>^</sup>	4,269	0.23
EUR	3,622,000	Esselunga SpA 0.875% 25/10/2023 <sup>^</sup>	4,482	0.25
EUR	2,850,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	3,647	0.20
EUR	2,300,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	2,770	0.15
USD	12,600,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	13,733	0.75
EUR	9,300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 <sup>^</sup>	12,841	0.70
EUR	4,700,000	Intesa Sanpaolo Vita SpA 4.750% <sup>#</sup>	6,270	0.34
EUR	3,200,000	Leonardo SpA 4.875% 24/03/2025	4,476	0.25
EUR	350,000	Telecom Italia SpA 5.250% 10/02/2022	442	0.02
EUR	4,100,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	6,077	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2020: 11.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,250,000	Telecom Italia SpA 5.875% 19/05/2023	3,464	0.19
EUR	7,600,000	UniCredit SpA 2.000% 23/09/2029 <sup>^</sup>	9,277	0.51
EUR	500,000	UniCredit SpA 4.375% 03/01/2027	624	0.03
EUR	5,675,000	UniCredit SpA 4.875% 20/02/2029 <sup>^</sup>	7,524	0.41
USD	6,314,000	UniCredit SpA 5.861% 19/06/2032	7,050	0.39
EUR	9,875,000	UniCredit SpA 6.950% 31/10/2022	13,157	0.72
USD	8,092,000	UniCredit SpA 7.296% 02/04/2034	9,688	0.53
<b>Total Italy</b>			<b>181,372</b>	<b>9.90</b>
<b>Liberia (31 May 2020: 0.48%)</b>				
<b>Corporate Bonds</b>				
USD	3,187,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	3,062	0.17
USD	4,141,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	4,275	0.23
USD	2,075,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027 <sup>^</sup>	2,439	0.13
USD	6,150,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	7,052	0.39
USD	14,350,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	16,613	0.91
<b>Total Liberia</b>			<b>33,441</b>	<b>1.83</b>
<b>Luxembourg (31 May 2020: 4.08%)</b>				
<b>Corporate Bonds</b>				
EUR	2,700,000	ADLER Group SA 1.500% 26/07/2024 <sup>^</sup>	3,236	0.18
EUR	2,450,000	ArcelorMittal SA 0.950% 17/01/2023 <sup>^</sup>	3,016	0.17
EUR	5,050,000	ArcelorMittal SA 1.000% 19/05/2023	6,244	0.34
EUR	4,250,000	ArcelorMittal SA 1.750% 19/11/2025 <sup>^</sup>	5,437	0.30
EUR	6,000,000	ArcelorMittal SA 2.250% 17/01/2024	7,652	0.42
USD	4,775,000	ArcelorMittal SA 3.600% 16/07/2024	5,098	0.28
USD	2,875,000	ArcelorMittal SA 4.250% 16/07/2029	3,124	0.17
USD	4,675,000	ArcelorMittal SA 4.550% 11/03/2026	5,212	0.28
USD	1,800,000	ArcelorMittal SA 6.125% 01/06/2025 <sup>^</sup>	2,096	0.11
USD	2,829,000	ArcelorMittal SA 7.000% 01/03/2041	3,844	0.21
USD	4,360,000	ArcelorMittal SA 7.250% 15/10/2039	5,991	0.33
USD	6,188,000	Telecom Italia Capital SA 6.000% 30/09/2034	6,833	0.37
USD	6,202,000	Telecom Italia Capital SA 6.375% 15/11/2033	7,183	0.39
USD	6,225,000	Telecom Italia Capital SA 7.200% 18/07/2036	7,721	0.42
USD	6,400,000	Telecom Italia Capital SA 7.721% 04/06/2038	8,385	0.46
EUR	6,275,000	Telecom Italia Finance SA 7.750% 24/01/2033	11,185	0.61
<b>Total Luxembourg</b>			<b>92,257</b>	<b>5.04</b>
<b>Netherlands (31 May 2020: 1.29%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024 <sup>^</sup>	2,016	0.11
EUR	3,200,000	ZF Europe Finance BV 1.250% 23/10/2023 <sup>^</sup>	3,942	0.22
EUR	5,300,000	ZF Europe Finance BV 2.000% 23/02/2026	6,480	0.35
EUR	3,600,000	ZF Europe Finance BV 2.500% 23/10/2027	4,462	0.24

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>Netherlands (31 May 2020: 1.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,800,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	6,068	0.33
<b>Total Netherlands</b>			<b>22,968</b>	<b>1.25</b>
<b>Panama (31 May 2020: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	3,275,000	Carnival Corp 1.875% 07/11/2022 <sup>^</sup>	3,946	0.22
USD	1,270,000	Carnival Corp 6.650% 15/01/2028	1,374	0.07
USD	25,175,000	Carnival Corp 11.500% 01/04/2023	28,788	1.57
<b>Total Panama</b>			<b>34,108</b>	<b>1.86</b>
<b>Spain (31 May 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	4,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 <sup>^</sup>	6,045	0.33
EUR	3,100,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 <sup>^</sup>	3,644	0.20
EUR	3,500,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	3,849	0.21
<b>Total Spain</b>			<b>13,538</b>	<b>0.74</b>
<b>Sweden (31 May 2020: 0.69%)</b>				
<b>Switzerland (31 May 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
CHF	925,000	Clariant AG 2.125% 17/10/2024	1,082	0.06
CHF	850,000	Clariant AG 3.500% 26/09/2022	985	0.05
<b>Total Switzerland</b>			<b>2,067</b>	<b>0.11</b>
<b>United Kingdom (31 May 2020: 6.08%)</b>				
<b>Corporate Bonds</b>				
USD	925,000	Barclays Bank Plc 6.860% <sup>^/#</sup>	1,258	0.07
EUR	4,367,000	Carnival Plc 1.000% 28/10/2029	4,366	0.24
USD	1,025,000	Carnival Plc 7.875% 01/06/2027	1,211	0.07
GBP	2,860,000	Centrica Plc 5.250% 10/04/2075	4,378	0.24
GBP	2,150,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026	3,663	0.20
GBP	1,100,000	Daily Mail & General Trust Plc 6.375% 21/06/2027 <sup>^</sup>	1,797	0.10
EUR	1,000,000	FCE Bank Plc 1.615% 11/05/2023 <sup>^</sup>	1,235	0.07
GBP	450,000	FCE Bank Plc 2.727% 03/06/2022	646	0.03
EUR	200,000	G4S International Finance Plc 1.500% 09/01/2023	248	0.01
EUR	200,000	G4S International Finance Plc 3.125% 24/05/2025	253	0.01
GBP	2,250,000	GKN Holdings Ltd 4.625% 12/05/2032	3,418	0.19
GBP	2,700,000	GKN Holdings Ltd 5.375% 19/09/2022	4,021	0.22
GBP	1,950,000	Marks & Spencer Plc 4.250% 08/12/2023	2,938	0.16
GBP	1,950,000	Marks & Spencer Plc 4.500% 10/07/2027	2,950	0.16
GBP	2,325,000	Marks & Spencer Plc 6.000% 12/06/2025	3,713	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 6.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,725,000	Marks & Spencer Plc 7.125% 01/12/2037	2,023	0.11
EUR	3,000,000	NGG Finance Plc 1.625% 05/12/2079	3,680	0.20
EUR	4,725,000	NGG Finance Plc 2.125% 05/09/2082	5,799	0.32
GBP	6,250,000	NGG Finance Plc 5.625% 18/06/2073	9,902	0.54
GBP	900,000	Provident Financial Plc 8.250% 04/06/2023 <sup>^</sup>	1,281	0.07
EUR	3,200,000	Rolls-Royce Plc 0.875% 09/05/2024	3,786	0.21
EUR	3,225,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	3,636	0.20
GBP	2,450,000	Rolls-Royce Plc 3.375% 18/06/2026	3,456	0.19
USD	6,200,000	Rolls-Royce Plc 3.625% 14/10/2025	6,234	0.34
GBP	1,800,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	2,585	0.14
GBP	1,575,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	2,312	0.13
GBP	2,000,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	2,983	0.16
EUR	12,650,000	Vodafone Group Plc 3.100% 03/01/2079	15,960	0.87
EUR	3,575,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	4,873	0.27
GBP	2,800,000	Vodafone Group Plc 4.875% 03/10/2078	4,294	0.23
USD	12,665,000	Vodafone Group Plc 7.000% 04/04/2079	15,244	0.83
<b>Total United Kingdom</b>			<b>124,143</b>	<b>6.78</b>
<b>United States (31 May 2020: 58.59%)</b>				
<b>Corporate Bonds</b>				
USD	5,234,000	ADT Security Corp 3.500% 15/07/2022	5,337	0.29
USD	4,321,000	ADT Security Corp 4.125% 15/06/2023	4,491	0.25
USD	750,000	Allegheny Ludlum LLC 6.950% 15/12/2025	814	0.04
USD	3,170,000	Allegheny Technologies Inc 7.875% 15/08/2023	3,490	0.19
USD	1,526,475	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	1,472	0.08
USD	3,715,670	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	3,743	0.20
USD	3,023,672	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	2,996	0.16
USD	4,127,761	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	4,066	0.22
USD	1,040,939	American Airlines 2016-1 Class A Pass Through Trust 'A' 4.100% 15/01/2028 <sup>^</sup>	1,020	0.06
USD	1,780,900	American Airlines 2016-2 Class A Pass Through Trust 'A' 3.650% 15/06/2028	1,714	0.09
USD	3,475,000	Apache Corp 4.250% 15/01/2030	3,502	0.19
USD	4,025,000	Apache Corp 4.250% 15/01/2044	3,780	0.21
USD	6,300,000	Apache Corp 4.375% 15/10/2028	6,462	0.35
USD	7,475,000	Apache Corp 4.750% 15/04/2043	7,391	0.40
USD	8,450,000	Apache Corp 5.100% 01/09/2040	8,689	0.47
USD	2,500,000	Apache Corp 5.250% 01/02/2042	2,608	0.14
USD	2,300,000	Apache Corp 5.350% 01/07/2049	2,356	0.13
USD	2,900,000	Apache Corp 6.000% 15/01/2037	3,256	0.18
USD	938,000	Apache Corp 7.375% 15/08/2047	1,101	0.06
USD	1,450,000	Apache Corp 7.750% 15/12/2029	1,698	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,800,000	Avon Products Inc 6.500% 15/03/2023	3,006	0.16
USD	1,300,000	Avon Products Inc 8.450% 15/03/2043	1,660	0.09
USD	1,673,000	Bed Bath & Beyond Inc 3.749% 01/08/2024 <sup>4</sup>	1,725	0.09
USD	1,565,000	Bed Bath & Beyond Inc 4.915% 01/08/2034 <sup>4</sup>	1,450	0.08
USD	3,975,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	3,608	0.20
USD	1,325,000	Belo Corp 7.250% 15/09/2027	1,539	0.08
USD	1,300,000	Belo Corp 7.750% 01/06/2027	1,529	0.08
USD	1,900,000	Brinker International Inc 3.875% 15/05/2023	1,948	0.11
USD	2,067,000	Brinker International Inc 5.000% 01/10/2024	2,160	0.12
USD	3,950,000	Buckeye Partners LP 3.950% 01/12/2026	4,009	0.22
USD	2,600,000	Buckeye Partners LP 4.125% 01/12/2027	2,598	0.14
USD	3,107,000	Buckeye Partners LP 4.150% 01/07/2023	3,212	0.18
USD	1,695,000	Buckeye Partners LP 4.350% 15/10/2024	1,774	0.10
USD	1,875,000	Buckeye Partners LP 5.600% 15/10/2044	1,802	0.10
USD	2,675,000	Buckeye Partners LP 5.850% 15/11/2043	2,597	0.14
USD	750,000	Buckeye Partners LP 6.750% 15/08/2033 <sup>4</sup>	802	0.04
USD	2,131,000	Carpenter Technology Corp 4.450% 01/03/2023	2,217	0.12
USD	3,250,000	CDK Global Inc 5.000% 15/10/2024	3,580	0.20
USD	4,750,000	CF Industries Inc 3.450% 01/06/2023	4,942	0.27
USD	4,825,000	CF Industries Inc 4.950% 01/06/2043	5,441	0.30
USD	4,803,000	CF Industries Inc 5.150% 15/03/2034	5,665	0.31
USD	4,550,000	CF Industries Inc 5.375% 15/03/2044	5,316	0.29
USD	6,250,000	Continental Resources Inc 3.800% 01/06/2024	6,562	0.36
USD	6,375,000	Continental Resources Inc 4.375% 15/01/2028	6,919	0.38
USD	3,736,000	Continental Resources Inc 4.500% 15/04/2023	3,899	0.21
USD	4,350,000	Continental Resources Inc 4.900% 01/06/2044	4,729	0.26
USD	2,050,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	2,502	0.14
USD	2,850,000	DCP Midstream Operating LP 3.875% 15/03/2023	2,952	0.16
USD	375,000	DCP Midstream Operating LP 4.950% 01/04/2022	383	0.02
USD	2,550,000	DCP Midstream Operating LP 5.600% 01/04/2044	2,665	0.15
USD	2,260,000	DCP Midstream Operating LP 6.450% 03/11/2036	2,581	0.14
USD	2,459,000	DCP Midstream Operating LP 6.750% 15/09/2037	2,891	0.16
USD	1,805,000	DCP Midstream Operating LP 8.125% 16/08/2030	2,348	0.13
USD	1,811,000	Dell Inc 5.400% 10/09/2040	2,076	0.11
USD	2,381,000	Dell Inc 6.500% 15/04/2038	2,995	0.16
USD	1,707,000	Dell Inc 7.100% 15/04/2028	2,154	0.12
USD	5,622,000	Delta Air Lines Inc 2.900% 28/10/2024	5,676	0.31
USD	3,840,000	Delta Air Lines Inc 3.750% 28/10/2029	3,825	0.21
USD	3,002,000	Delta Air Lines Inc 3.800% 19/04/2023	3,103	0.17
USD	3,237,000	Delta Air Lines Inc 4.375% 19/04/2028	3,396	0.19
USD	1,671,000	Diversified Healthcare Trust 4.750% 01/05/2024	1,697	0.09
USD	3,235,000	Diversified Healthcare Trust 4.750% 15/02/2028	3,125	0.17
USD	6,213,000	Dresdner Funding Trust I 8.151% 30/06/2031	8,846	0.48
USD	9,067,000	Embarq Corp 7.995% 01/06/2036	10,210	0.56
USD	6,200,000	EMC Corp 3.375% 01/06/2023	6,395	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,400,000	EnLink Midstream Partners LP 4.150% 01/06/2025	4,495	0.25
USD	3,250,000	EnLink Midstream Partners LP 4.400% 01/04/2024	3,373	0.18
USD	3,275,000	EnLink Midstream Partners LP 4.850% 15/07/2026	3,325	0.18
USD	2,825,000	EnLink Midstream Partners LP 5.050% 01/04/2045	2,380	0.13
USD	3,125,000	EnLink Midstream Partners LP 5.450% 01/06/2047	2,738	0.15
USD	2,000,000	EnLink Midstream Partners LP 5.600% 01/04/2044	1,787	0.10
USD	3,230,000	EPR Properties 3.750% 15/08/2029	3,163	0.17
USD	2,275,000	EPR Properties 4.500% 01/04/2025	2,390	0.13
USD	2,951,000	EPR Properties 4.500% 01/06/2027	3,040	0.17
USD	2,701,000	EPR Properties 4.750% 15/12/2026	2,842	0.16
USD	2,425,000	EPR Properties 4.950% 15/04/2028	2,548	0.14
USD	1,675,000	EPR Properties 5.250% 15/07/2023	1,753	0.10
USD	3,325,000	EQM Midstream Partners LP 4.000% 01/08/2024	3,402	0.19
USD	3,120,000	EQM Midstream Partners LP 4.125% 01/12/2026	3,144	0.17
USD	3,525,000	EQM Midstream Partners LP 4.750% 15/07/2023	3,682	0.20
USD	5,225,000	EQM Midstream Partners LP 5.500% 15/07/2028	5,576	0.30
USD	3,475,000	EQM Midstream Partners LP 6.500% 15/07/2048	3,686	0.20
USD	3,307,000	EQT Corp 3.000% 01/10/2022	3,378	0.18
USD	7,950,000	EQT Corp 3.900% 01/10/2027	8,492	0.46
USD	6,325,000	EQT Corp 7.625% 01/02/2025	7,385	0.40
USD	4,700,000	EQT Corp 8.500% 01/02/2030	6,108	0.33
USD	1,800,000	FirstEnergy Corp 1.600% 15/01/2026	1,745	0.10
USD	1,850,000	FirstEnergy Corp 2.050% 01/03/2025	1,868	0.10
USD	2,300,000	FirstEnergy Corp 2.250% 01/09/2030	2,163	0.12
USD	3,550,000	FirstEnergy Corp 2.650% 01/03/2030	3,454	0.19
USD	2,200,000	FirstEnergy Corp 3.350% 15/07/2022	2,246	0.12
USD	4,501,000	FirstEnergy Corp 3.400% 01/03/2050	4,101	0.22
USD	8,050,000	FirstEnergy Corp 4.400% 15/07/2027	8,762	0.48
USD	4,425,000	FirstEnergy Corp 4.750% 15/03/2023	4,672	0.26
USD	5,300,000	FirstEnergy Corp 5.350% 15/07/2047	6,136	0.33
USD	7,700,000	FirstEnergy Corp 7.375% 15/11/2031	10,254	0.56
USD	2,775,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	3,021	0.16
USD	2,725,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	3,041	0.17
USD	2,193,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	2,657	0.15
EUR	2,855,000	Fluor Corp 1.750% 21/03/2023	3,520	0.19
USD	3,160,000	Fluor Corp 3.500% 15/12/2024	3,325	0.18
USD	3,825,000	Fluor Corp 4.250% 15/09/2028	3,903	0.21
USD	475,000	Ford Holdings LLC 9.300% 01/03/2030	626	0.03
USD	2,025,000	Ford Motor Co 4.346% 08/12/2026	2,148	0.12
USD	2,925,000	Ford Motor Co 4.750% 15/01/2043	2,960	0.16
USD	1,725,000	Ford Motor Co 5.291% 08/12/2046	1,840	0.10
USD	450,000	Ford Motor Co 6.375% 01/02/2029	513	0.03
USD	900,000	Ford Motor Co 6.625% 01/10/2028	1,046	0.06
USD	500,000	Ford Motor Co 7.400% 01/11/2046	625	0.03
USD	2,650,000	Ford Motor Co 7.450% 16/07/2031	3,362	0.18
USD	405,000	Ford Motor Co 7.500% 01/08/2026	473	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Ford Motor Co 9.980% 15/02/2047	453	0.02
EUR	550,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	662	0.04
EUR	1,650,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	2,030	0.11
EUR	1,250,000	Ford Motor Credit Co LLC 1.744% 19/07/2024 <sup>a</sup>	1,529	0.08
EUR	925,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,155	0.06
EUR	1,350,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,688	0.09
USD	1,250,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	1,268	0.07
EUR	1,350,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,712	0.09
USD	2,250,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	2,293	0.13
USD	1,400,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	1,428	0.08
USD	1,650,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	1,690	0.09
USD	650,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	667	0.04
USD	1,050,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,095	0.06
USD	850,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	884	0.05
USD	1,050,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,074	0.06
USD	1,950,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,060	0.11
USD	2,350,000	Ford Motor Credit Co LLC 4.134% 04/08/2025 <sup>a</sup>	2,495	0.14
USD	1,300,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,350	0.07
USD	1,400,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	1,446	0.08
USD	1,150,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,211	0.07
USD	1,100,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,157	0.06
USD	1,750,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,860	0.10
GBP	700,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,056	0.06
USD	1,050,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,130	0.06
USD	900,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	969	0.05
USD	1,950,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,135	0.12
USD	2,000,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,183	0.12
USD	6,170,000	Freeport-McMoRan Inc 3.875% 15/03/2023	6,423	0.35
USD	4,604,000	Freeport-McMoRan Inc 4.550% 14/11/2024	5,003	0.27
USD	4,675,000	Freeport-McMoRan Inc 5.400% 14/11/2034	5,543	0.30
USD	11,750,000	Freeport-McMoRan Inc 5.450% 15/03/2043	14,184	0.77
USD	990,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	1,122	0.06
USD	1,551,092	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	1,497	0.08
USD	2,041,000	HB Fuller Co 4.000% 15/02/2027	2,108	0.12
USD	850,000	HCA Inc 7.050% 01/12/2027	1,030	0.06
USD	1,184,000	HCA Inc 7.500% 15/11/2095	1,622	0.09
USD	2,055,000	HCA Inc 7.690% 15/06/2025	2,504	0.14
USD	904,000	HCA Inc 8.360% 15/04/2024	1,061	0.06
USD	2,400,000	Hexcel Corp 4.200% 15/02/2027	2,556	0.14
USD	2,075,000	Hexcel Corp 4.950% 15/08/2025	2,272	0.12
USD	2,500,000	Hillenbrand Inc 5.000% 15/09/2026	2,775	0.15
USD	7,764,000	Howmet Aerospace Inc 5.125% 01/10/2024	8,499	0.46
USD	3,919,000	Howmet Aerospace Inc 5.900% 01/02/2027	4,548	0.25
USD	3,945,000	Howmet Aerospace Inc 5.950% 01/02/2037	4,612	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,950,000	Howmet Aerospace Inc 6.750% 15/01/2028	2,332	0.13
USD	7,502,000	Howmet Aerospace Inc 6.875% 01/05/2025	8,682	0.47
USD	1,720,000	Ingram Micro Inc 5.000% 10/08/2022	1,776	0.10
USD	3,130,000	Ingram Micro Inc 5.450% 15/12/2024	3,585	0.20
EUR	1,250,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,576	0.09
EUR	1,800,000	Kraft Heinz Foods Co 2.000% 30/06/2023	2,269	0.12
EUR	3,450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	4,552	0.25
USD	4,747,000	Kraft Heinz Foods Co 3.000% 01/06/2026	5,006	0.27
USD	600,000	Kraft Heinz Foods Co 3.500% 06/06/2022	617	0.03
USD	1,430,000	Kraft Heinz Foods Co 3.750% 01/04/2030	1,531	0.08
USD	2,593,000	Kraft Heinz Foods Co 3.950% 15/07/2025	2,856	0.16
GBP	700,000	Kraft Heinz Foods Co 4.125% 01/07/2027 <sup>a</sup>	1,107	0.06
USD	7,135,000	Kraft Heinz Foods Co 4.375% 01/06/2046	7,649	0.42
USD	2,940,000	Kraft Heinz Foods Co 4.625% 30/01/2029	3,325	0.18
USD	692,000	Kraft Heinz Foods Co 4.625% 01/10/2039	775	0.04
USD	2,025,000	Kraft Heinz Foods Co 4.875% 01/10/2049	2,324	0.13
USD	2,100,000	Kraft Heinz Foods Co 5.000% 15/07/2035	2,484	0.14
USD	4,375,000	Kraft Heinz Foods Co 5.000% 04/06/2042	5,092	0.28
USD	3,725,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,440	0.24
USD	260,000	Kraft Heinz Foods Co 6.375% 15/07/2028	318	0.02
USD	1,279,000	Kraft Heinz Foods Co 6.500% 09/02/2040	1,713	0.09
USD	823,000	Kraft Heinz Foods Co 6.750% 15/03/2032	1,084	0.06
USD	1,775,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,445	0.13
USD	2,205,570	Kraft Heinz Foods Co 7.125% 01/08/2039	3,125	0.17
USD	3,225,000	L Brands Inc 6.950% 01/03/2033	3,766	0.21
USD	600,000	L Brands Inc 7.600% 15/07/2037	730	0.04
USD	1,000,000	Leonardo US Holdings Inc 6.250% 15/01/2040	1,174	0.06
USD	3,150,000	Liberty Interactive LLC 8.250% 01/02/2030	3,620	0.20
USD	1,875,000	Liberty Interactive LLC 8.500% 15/07/2029	2,151	0.12
USD	2,500,000	Liberty Mutual Group Inc 7.800% 15/03/2037	3,253	0.18
USD	2,730,000	Lumen Technologies Inc 6.875% 15/01/2028	3,037	0.17
USD	3,212,000	Lumen Technologies Inc 7.600% 15/09/2039	3,649	0.20
USD	2,925,000	Lumen Technologies Inc 7.650% 15/03/2042	3,279	0.18
USD	1,680,000	Mack-Cali Realty LP 3.150% 15/05/2023 <sup>a</sup>	1,756	0.10
USD	3,350,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	3,368	0.18
USD	2,650,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 <sup>a</sup>	2,699	0.15
USD	1,525,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	1,267	0.07
USD	2,125,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	1,987	0.11
USD	1,600,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	1,470	0.08
USD	840,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	860	0.05
USD	500,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	493	0.03
USD	2,450,000	Magellan Health Inc 4.900% 22/09/2024	2,688	0.15
USD	1,525,000	Mattel Inc 3.150% 15/03/2023	1,560	0.09
USD	1,760,000	Mattel Inc 5.450% 01/11/2041	1,995	0.11
USD	1,622,000	Mattel Inc 6.200% 01/10/2040	1,975	0.11
USD	1,700,000	MBA Inc 5.700% 01/12/2034 <sup>a</sup>	1,649	0.09

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,852,000	Michael Kors USA Inc 4.500% 01/11/2024	3,022	0.17
USD	1,058,294	Midland Cogeneration Venture LP 6.000% 15/03/2025	1,105	0.06
USD	2,211,000	Murphy Oil Corp 6.375% 01/12/2042	2,154	0.12
USD	1,410,000	Murphy Oil Corp 7.050% 01/05/2029	1,555	0.08
USD	6,200,000	Navient Corp 5.500% 25/01/2023	6,504	0.36
USD	3,820,000	Navient Corp 5.625% 01/08/2033	3,682	0.20
USD	1,050,000	Newell Brands Inc 4.000% 15/06/2022	1,080	0.06
USD	925,000	Newell Brands Inc 4.000% 01/12/2024 <sup>^</sup>	982	0.05
USD	7,475,000	Newell Brands Inc 4.350% 01/04/2023	7,854	0.43
USD	12,450,000	Newell Brands Inc 4.700% 01/04/2026	13,992	0.76
USD	2,630,000	Newell Brands Inc 5.875% 01/04/2036	3,265	0.18
USD	4,175,000	Newell Brands Inc 6.000% 01/04/2046	5,296	0.29
USD	1,850,000	NortonLifeLock Inc 3.950% 15/06/2022	1,893	0.10
USD	2,107,000	Occidental Petroleum Corp 2.700% 15/08/2022	2,121	0.12
USD	2,225,000	Occidental Petroleum Corp 2.700% 15/02/2023	2,240	0.12
USD	6,775,000	Occidental Petroleum Corp 2.900% 15/08/2024	6,767	0.37
USD	1,875,000	Occidental Petroleum Corp 3.000% 15/02/2027	1,782	0.10
USD	2,575,000	Occidental Petroleum Corp 3.200% 15/08/2026	2,490	0.14
USD	2,725,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,666	0.15
USD	1,550,000	Occidental Petroleum Corp 3.500% 15/06/2025	1,552	0.08
USD	3,525,000	Occidental Petroleum Corp 3.500% 15/08/2029	3,305	0.18
USD	1,900,000	Occidental Petroleum Corp 4.100% 15/02/2047	1,548	0.08
USD	2,375,000	Occidental Petroleum Corp 4.200% 15/03/2048	1,961	0.11
USD	1,925,000	Occidental Petroleum Corp 4.300% 15/08/2039	1,668	0.09
USD	2,925,000	Occidental Petroleum Corp 4.400% 15/04/2046	2,502	0.14
USD	1,900,000	Occidental Petroleum Corp 4.400% 15/08/2049	1,606	0.09
USD	1,500,000	Occidental Petroleum Corp 4.500% 15/07/2044	1,309	0.07
USD	1,875,000	Occidental Petroleum Corp 4.625% 15/06/2045	1,657	0.09
USD	2,775,000	Occidental Petroleum Corp 5.550% 15/03/2026	2,969	0.16
USD	1,775,000	Occidental Petroleum Corp 6.200% 15/03/2040	1,871	0.10
USD	4,350,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,890	0.27
USD	2,650,000	Occidental Petroleum Corp 6.600% 15/03/2046	2,900	0.16
USD	1,375,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,528	0.08
USD	2,075,000	Occidental Petroleum Corp 7.500% 01/05/2031	2,464	0.13
USD	1,300,000	Occidental Petroleum Corp 7.875% 15/09/2031	1,584	0.09
USD	800,000	Occidental Petroleum Corp 7.950% 15/06/2039	965	0.05
USD	3,250,000	Oceaneering International Inc 4.650% 15/11/2024	3,258	0.18
USD	4,416,000	Ovintiv Exploration Inc 5.375% 01/01/2026	4,974	0.27
USD	6,166,000	Ovintiv Exploration Inc 5.625% 01/07/2024	6,856	0.37
USD	4,757,000	Ovintiv Inc 6.500% 15/08/2034	6,255	0.34
USD	3,850,000	Ovintiv Inc 6.500% 01/02/2038	5,041	0.28
USD	3,400,000	Ovintiv Inc 6.625% 15/08/2037	4,457	0.24
USD	2,200,000	Ovintiv Inc 7.200% 01/11/2031	2,878	0.16
USD	3,100,000	Ovintiv Inc 7.375% 01/11/2031	4,133	0.23
USD	1,842,000	Ovintiv Inc 8.125% 15/09/2030	2,507	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,301,000	Owens & Minor Inc 4.375% 15/12/2024 <sup>^</sup>	1,351	0.07
USD	3,275,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	3,248	0.18
USD	1,990,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	2,047	0.11
USD	1,614,000	Pitney Bowes Inc 4.625% 15/03/2024	1,682	0.09
USD	1,267,000	Provident Financing Trust I 7.405% 15/03/2038	1,504	0.08
USD	4,771,000	QVC Inc 4.375% 15/03/2023	5,018	0.27
USD	3,766,000	QVC Inc 4.450% 15/02/2025	4,010	0.22
USD	3,430,000	QVC Inc 4.750% 15/02/2027	3,620	0.20
USD	3,848,000	QVC Inc 4.850% 01/04/2024	4,169	0.23
USD	2,384,000	QVC Inc 5.450% 15/08/2034	2,434	0.13
USD	1,870,000	QVC Inc 5.950% 15/03/2043	1,881	0.10
USD	1,625,000	Qwest Corp 7.250% 15/09/2025	1,922	0.10
USD	2,441,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	2,458	0.13
USD	2,000,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	2,000	0.11
USD	3,325,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	3,409	0.19
USD	3,055,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	3,288	0.18
USD	1,731,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	1,919	0.10
USD	1,840,000	Safeway Inc 7.250% 01/02/2031	2,136	0.12
USD	2,785,000	Sealed Air Corp 6.875% 15/07/2033	3,532	0.19
USD	2,550,000	Service Properties Trust 3.950% 15/01/2028	2,287	0.12
USD	5,200,000	Service Properties Trust 4.350% 01/10/2024	5,111	0.28
USD	2,500,000	Service Properties Trust 4.375% 15/02/2030	2,260	0.12
USD	3,275,000	Service Properties Trust 4.500% 15/06/2023	3,294	0.18
USD	2,150,000	Service Properties Trust 4.500% 15/03/2025	2,102	0.11
USD	1,950,000	Service Properties Trust 4.650% 15/03/2024 <sup>^</sup>	1,932	0.11
USD	2,650,000	Service Properties Trust 4.750% 01/10/2026	2,534	0.14
USD	2,550,000	Service Properties Trust 4.950% 15/02/2027	2,436	0.13
USD	2,825,000	Service Properties Trust 4.950% 01/10/2029	2,660	0.15
USD	2,850,000	Service Properties Trust 5.000% 15/08/2022	2,876	0.16
USD	2,200,000	Service Properties Trust 5.250% 15/02/2026	2,156	0.12
USD	2,500,000	Southeast Supply Header LLC 4.250% 15/06/2024	2,515	0.14
USD	5,330,000	Southwestern Energy Co 6.450% 23/01/2025	5,837	0.32
USD	2,025,000	Spirit AeroSystems Inc 3.850% 15/06/2026	2,120	0.12
USD	15,425,000	Sprint Capital Corp 6.875% 15/11/2028	19,307	1.05
USD	12,499,000	Sprint Capital Corp 8.750% 15/03/2032	18,533	1.01
USD	4,335,600	Topaz Solar Farms LLC 5.750% 30/09/2039	4,979	0.27
USD	2,700,000	Travel + Leisure Co 3.900% 01/03/2023	2,793	0.15
USD	950,000	Travel + Leisure Co 4.250% 01/03/2022	962	0.05
USD	1,689,000	Travel + Leisure Co 5.650% 01/04/2024	1,843	0.10
USD	2,625,000	Travel + Leisure Co 6.000% 01/04/2027	2,904	0.16
USD	2,131,000	Travel + Leisure Co 6.600% 01/10/2025	2,402	0.13
USD	2,567,000	Trinity Industries Inc 4.550% 01/10/2024	2,710	0.15
USD	724,578	UAL 2007-1 Pass Through Trust 6.636% 02/07/2022	753	0.04
USD	3,834,000	Under Armour Inc 3.250% 15/06/2026	3,922	0.21
USD	3,505,000	United States Cellular Corp 6.700% 15/12/2033	4,224	0.23
USD	2,000,000	United States Steel Corp 6.650% 01/06/2037	2,065	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2020: 96.49%) (cont)</b>				
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	973,545	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	971	0.05
USD	2,154,059	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	2,153	0.12
USD	3,250,000	Western Midstream Operating LP 3.950% 01/06/2025	3,378	0.18
USD	3,575,000	Western Midstream Operating LP 4.000% 01/07/2022	3,656	0.20
USD	6,200,000	Western Midstream Operating LP 4.350% 01/02/2025	6,489	0.35
USD	2,725,000	Western Midstream Operating LP 4.500% 01/03/2028	2,891	0.16
USD	2,778,000	Western Midstream Operating LP 4.650% 01/07/2026	2,972	0.16
USD	2,580,000	Western Midstream Operating LP 4.750% 15/08/2028	2,773	0.15
USD	7,350,000	Western Midstream Operating LP 5.300% 01/02/2030	8,102	0.44
USD	4,425,000	Western Midstream Operating LP 5.300% 01/03/2048	4,541	0.25
USD	3,700,000	Western Midstream Operating LP 5.450% 01/04/2044	3,833	0.21
USD	2,200,000	Western Midstream Operating LP 5.500% 15/08/2048	2,277	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 58.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,200,000	Western Midstream Operating LP 6.500% 01/02/2050	6,934	0.38
USD	2,058,000	Xerox Corp 3.800% 15/05/2024	2,126	0.12
USD	6,145,000	Xerox Corp 4.375% 15/03/2023	6,394	0.35
USD	1,550,000	Xerox Corp 4.800% 01/03/2035	1,533	0.08
USD	2,121,000	Xerox Corp 6.750% 15/12/2039	2,323	0.13
USD	1,636,000	XPO CNW Inc 6.700% 01/05/2034	1,949	0.11
USD	1,850,000	Yum! Brands Inc 3.875% 01/11/2023	1,945	0.11
USD	1,815,000	Yum! Brands Inc 5.350% 01/11/2043	1,891	0.10
USD	2,085,000	Yum! Brands Inc 6.875% 15/11/2037	2,566	0.14
EUR	6,200,000	ZF North America Capital Inc 2.750% 27/04/2023 <sup>^</sup>	7,858	0.43
USD	600,000	ZF North America Capital Inc 4.500% 29/04/2022	617	0.03
USD	6,775,000	ZF North America Capital Inc 4.750% 29/04/2025 <sup>^</sup>	7,351	0.40
<b>Total United States</b>			<b>1,000,527</b>	<b>54.61</b>
<b>Total bonds</b>			<b>1,781,035</b>	<b>97.22</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.30%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 May 2020: 0.30%)</b>							
CHF	8,768	EUR	8,001	19,488	02/06/2021	-	0.00
CHF	3,555	EUR	3,238	7,894	02/06/2021	-	0.00
CHF	494	GBP	391	1,103	02/06/2021	-	0.00
EUR	797,532	CHF	875,454	1,944,186	02/06/2021	(1)	0.00
EUR	6,364	CHF	6,969	15,496	02/06/2021	-	0.00
EUR	16,920,270	GBP	14,717,705	41,478,931	02/06/2021	(256)	(0.01)
EUR	58,967	GBP	51,294	144,558	02/06/2021	(1)	0.00
EUR	5,732	GBP	4,912	13,946	02/06/2021	-	0.00
EUR	293,083,274	USD	353,021,948	353,021,948	02/06/2021	3,996	0.21
EUR	1,957,903	USD	2,392,162	2,392,162	02/06/2021	(7)	0.00
GBP	170,868	CHF	215,658	481,871	02/06/2021	3	0.00
GBP	23,173,142	EUR	26,652,757	65,323,108	02/06/2021	389	0.02
GBP	160,392	EUR	185,185	452,993	02/06/2021	2	0.00
GBP	62,930,491	USD	87,183,831	87,183,831	02/06/2021	2,043	0.11
USD	3,486,550	EUR	2,896,917	3,486,550	02/06/2021	(42)	0.00
USD	199,660	GBP	144,197	199,660	02/06/2021	(5)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6,433</b>	<b>0.34</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(312)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6,121</b>	<b>0.33</b>
<b>Total financial derivative instruments</b>						<b>6,121</b>	<b>0.33</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,787,156</b>	<b>97.55</b>
<b>Cash equivalents (31 May 2020: 2.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 2.09%)</b>				
USD	113,900	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	11,395	0.62
<b>Cash<sup>†</sup></b>			<b>12,395</b>	<b>0.68</b>
<b>Other net assets</b>			<b>21,059</b>	<b>1.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,832,005</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,545,926	83.96
Transferable securities traded on another regulated market	177,816	9.66
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	57,293	3.11
Over-the-counter financial derivative instruments	6,433	0.35
UCITS collective investment schemes - Money Market Funds	11,395	0.62
Other assets	42,341	2.30
<b>Total current assets</b>	<b>1,841,204</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.89%)</b>				
<b>Equities (31 May 2020: 99.89%)</b>				
<b>Australia (31 May 2020: 0.00%)</b>				
<b>Software</b>				
AUD	270,848	Pro Medicus Ltd <sup>^</sup>	9,667	0.42
<b>Total Australia</b>			<b>9,667</b>	<b>0.42</b>
<b>Belgium (31 May 2020: 2.20%)</b>				
<b>Pharmaceuticals</b>				
EUR	104,250	Galapagos NV <sup>^</sup>	7,788	0.34
EUR	206,124	UCB SA	19,284	0.85
<b>Total Belgium</b>			<b>27,072</b>	<b>1.19</b>
<b>British Virgin Islands (31 May 2020: 0.74%)</b>				
<b>Cayman Islands (31 May 2020: 1.80%)</b>				
<b>Biotechnology</b>				
HKD	1,579,000	BeiGene Ltd <sup>^</sup>	45,694	2.01
<b>Healthcare products</b>				
HKD	3,946,000	Microport Scientific Corp	32,996	1.45
<b>Pharmaceuticals</b>				
HKD	3,712,000	United Laboratories International Holdings Ltd	3,468	0.15
<b>Total Cayman Islands</b>			<b>82,158</b>	<b>3.61</b>
<b>Denmark (31 May 2020: 2.02%)</b>				
<b>Biotechnology</b>				
DKK	69,225	Genmab AS	28,029	1.23
DKK	360,133	H Lundbeck AS <sup>^</sup>	11,370	0.50
<b>Total Denmark</b>			<b>39,399</b>	<b>1.73</b>
<b>France (31 May 2020: 1.72%)</b>				
<b>Healthcare services</b>				
EUR	158,610	BioMerieux <sup>^</sup>	18,233	0.80
<b>Pharmaceuticals</b>				
EUR	212,958	Ipsen SA	21,553	0.95
<b>Total France</b>			<b>39,786</b>	<b>1.75</b>
<b>Germany (31 May 2020: 1.58%)</b>				
<b>Biotechnology</b>				
EUR	174,868	MorphoSys AG <sup>^</sup>	15,394	0.68
<b>Healthcare services</b>				
EUR	716,592	Evotec SE <sup>^</sup>	31,725	1.39
<b>Software</b>				
EUR	125,615	CompuGroup Medical SE & Co KgaA	10,405	0.46
<b>Total Germany</b>			<b>57,524</b>	<b>2.53</b>
<b>India (31 May 2020: 2.02%)</b>				
<b>Pharmaceuticals</b>				
INR	662,080	Divi's Laboratories Ltd	38,236	1.68
INR	983,023	Granules India Ltd	4,311	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 2.02%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	1,960,968	Laurus Labs Ltd	14,142	0.62
<b>Total India</b>			<b>56,689</b>	<b>2.49</b>
<b>Ireland (31 May 2020: 1.28%)</b>				
<b>Healthcare products</b>				
USD	226,657	Medtronic Plc	28,693	1.26
<b>Pharmaceuticals</b>				
USD	918,556	Alkermes Plc	20,824	0.91
GBP	1,506,064	United Drug Plc	22,650	1.00
<b>Total Ireland</b>			<b>72,167</b>	<b>3.17</b>
<b>Italy (31 May 2020: 1.36%)</b>				
<b>Healthcare products</b>				
EUR	107,858	DiaSorin SpA	19,075	0.84
<b>Total Italy</b>			<b>19,075</b>	<b>0.84</b>
<b>Japan (31 May 2020: 5.29%)</b>				
<b>Biotechnology</b>				
JPY	186,300	Eiken Chemical Co Ltd <sup>^</sup>	3,651	0.16
JPY	272,200	Takara Bio Inc <sup>^</sup>	7,433	0.33
<b>Healthcare products</b>				
JPY	712,052	Asahi Intecc Co Ltd <sup>^</sup>	17,626	0.77
JPY	391,900	Japan Lifeline Co Ltd <sup>^</sup>	4,962	0.22
JPY	270,542	Systemex Corp	27,600	1.21
<b>Healthcare services</b>				
JPY	175,500	EPS Holdings Inc	2,884	0.13
JPY	452,500	PeptiDream Inc <sup>^</sup>	21,220	0.93
<b>Pharmaceuticals</b>				
JPY	416,300	Chugai Pharmaceutical Co Ltd	15,975	0.70
JPY	1,005,900	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	19,181	0.84
<b>Total Japan</b>			<b>120,532</b>	<b>5.29</b>
<b>Jersey (31 May 2020: 0.89%)</b>				
<b>Healthcare products</b>				
USD	316,685	Novocure Ltd <sup>^</sup>	64,604	2.84
<b>Total Jersey</b>			<b>64,604</b>	<b>2.84</b>
<b>Netherlands (31 May 2020: 1.54%)</b>				
<b>Biotechnology</b>				
EUR	91,722	Argenx SE <sup>^</sup>	25,311	1.11
<b>Healthcare products</b>				
EUR	474,626	QIAGEN NV	23,380	1.03
<b>Pharmaceuticals</b>				
USD	211,918	uniQure NV <sup>^</sup>	7,360	0.32
<b>Total Netherlands</b>			<b>56,051</b>	<b>2.46</b>
<b>People's Republic of China (31 May 2020: 0.00%)</b>				
<b>Healthcare services</b>				
HKD	1,426,320	WuXi AppTec Co Ltd 'H'	30,543	1.34
<b>Total People's Republic of China</b>			<b>30,543</b>	<b>1.34</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.89%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 8.96%)</b>				
<b>Biotechnology</b>				
KRW	50,500	Green Cross Cell Corp	1,880	0.08
KRW	150,032	iNtRON Biotechnology Inc <sup>^</sup>	3,092	0.14
KRW	32,991	Samsung Biologics Co Ltd	25,091	1.10
KRW	251,966	Seegene Inc <sup>^</sup>	15,353	0.67
<b>Healthcare products</b>				
KRW	157,633	NKMax Co Ltd	2,036	0.09
<b>Healthcare services</b>				
KRW	86,756	Medipost Co Ltd <sup>^</sup>	2,522	0.11
KRW	129,762	SillaJen Inc <sup>^/†</sup>	1,060	0.05
<b>Pharmaceuticals</b>				
KRW	239,374	Celltrion Healthcare Co Ltd	26,069	1.15
KRW	86,948	Celltrion Inc <sup>^</sup>	21,482	0.94
KRW	36,518	Enzychem Lifesciences Corp	3,280	0.14
KRW	49,269	ST Pharm Co Ltd	5,051	0.22
<b>Total Republic of South Korea</b>			<b>106,916</b>	<b>4.69</b>
<b>Spain (31 May 2020: 0.00%)</b>				
<b>Biotechnology</b>				
EUR	90,792	Pharma Mar SA <sup>^</sup>	8,534	0.38
<b>Total Spain</b>			<b>8,534</b>	<b>0.38</b>
<b>Sweden (31 May 2020: 1.10%)</b>				
<b>Healthcare products</b>				
SEK	91,749	Cellavision AB <sup>^</sup>	3,906	0.17
SEK	2,147,752	Elekta AB 'B' <sup>^</sup>	31,599	1.39
SEK	166,680	Sectra AB 'B' <sup>^</sup>	11,337	0.50
<b>Healthcare services</b>				
SEK	205,718	Hansa Biopharma AB <sup>^</sup>	3,422	0.15
<b>Total Sweden</b>			<b>50,264</b>	<b>2.21</b>
<b>Switzerland (31 May 2020: 3.07%)</b>				
<b>Biotechnology</b>				
USD	306,330	CRISPR Therapeutics AG	36,202	1.59
<b>Healthcare services</b>				
CHF	41,538	Lonza Group AG RegS	26,742	1.17
<b>Pharmaceuticals</b>				
CHF	2,196	Roche Holding AG <sup>^</sup>	823	0.04
CHF	57,272	Roche Holdings AG 'non-voting share' <sup>^</sup>	19,913	0.87
CHF	25,084	Siegfried Holding AG RegS	22,759	1.00
<b>Total Switzerland</b>			<b>106,439</b>	<b>4.67</b>
<b>Taiwan (31 May 2020: 0.00%)</b>				
<b>Pharmaceuticals</b>				
TWD	2,285,000	ScinoPharm Taiwan Ltd	2,285	0.10
<b>Total Taiwan</b>			<b>2,285</b>	<b>0.10</b>
<b>United Kingdom (31 May 2020: 0.55%)</b>				
<b>Healthcare products</b>				
USD	282,051	LivaNova Plc <sup>^</sup>	23,563	1.03
<b>Total United Kingdom</b>			<b>23,563</b>	<b>1.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.77%)</b>				
<b>Biotechnology</b>				
USD	456,551	ACADIA Pharmaceuticals Inc	10,199	0.45
USD	303,391	Alder BioPharmaceuticals Inc <sup>^/†</sup>	267	0.01
USD	142,241	AnaptysBio Inc <sup>^</sup>	3,395	0.15
USD	72,729	Biogen Inc	19,454	0.85
USD	46,950	Bio-Rad Laboratories Inc 'A'	28,281	1.24
USD	223,939	Bluebird Bio Inc	6,969	0.31
USD	252,006	ChemoCentryx Inc	2,558	0.11
USD	493,837	Denali Therapeutics Inc <sup>^</sup>	31,403	1.38
USD	533,463	Epizyme Inc <sup>^</sup>	4,390	0.19
USD	233,225	Exact Sciences Corp <sup>^</sup>	25,778	1.13
USD	952,690	Exelixis Inc	21,483	0.94
USD	440,461	Fate Therapeutics Inc	33,739	1.48
USD	269,432	Guardant Health Inc <sup>^</sup>	33,442	1.47
USD	853,808	Halozyme Therapeutics Inc <sup>^</sup>	35,356	1.55
USD	61,127	Illumina Inc	24,796	1.09
USD	909,889	Inovio Pharmaceuticals Inc <sup>^</sup>	6,870	0.30
USD	349,829	Intra-Cellular Therapies Inc	13,787	0.61
USD	365,857	Ionis Pharmaceuticals Inc <sup>^</sup>	13,628	0.60
USD	318,041	Karyopharm Therapeutics Inc <sup>^</sup>	2,951	0.13
USD	102,352	Ligand Pharmaceuticals Inc <sup>^</sup>	12,047	0.53
USD	288,681	MacroGenics Inc	9,293	0.41
USD	204,552	Mirati Therapeutics Inc	32,350	1.42
USD	430,255	Myriad Genetics Inc	12,327	0.54
USD	95,635	NextCure Inc	751	0.03
USD	891,673	Pacific Biosciences of California Inc	24,120	1.06
USD	359,575	PTC Therapeutics Inc <sup>^</sup>	14,121	0.62
USD	196,247	REGENXBIO Inc	6,922	0.30
USD	301,953	Sage Therapeutics Inc <sup>^</sup>	21,016	0.92
USD	138,661	Seagen Inc	21,541	0.95
USD	555,166	Stemline Therapeutics Inc <sup>^</sup>	111	0.01
USD	539,899	TG Therapeutics Inc <sup>^</sup>	18,826	0.83
USD	152,662	Twist Bioscience Corp	16,382	0.72
USD	264,896	VeracYTE Inc	10,344	0.45
<b>Commercial services</b>				
USD	56,825	CorVel Corp	7,080	0.31
USD	607,841	R1 RCM Inc	14,072	0.62
<b>Computers</b>				
USD	303,287	MAXIMUS Inc	28,105	1.23
USD	185,995	Vocera Communications Inc <sup>^</sup>	6,272	0.28
<b>Electronics</b>				
USD	411,148	Fluidigm Corp <sup>^</sup>	2,385	0.11
<b>Healthcare products</b>				
USD	234,638	Abbott Laboratories	27,371	1.20
USD	87,419	ABIOMED Inc	24,878	1.09
USD	193,450	Accelerate Diagnostics Inc	1,468	0.06
USD	230,484	AtriCure Inc <sup>^</sup>	17,224	0.76
USD	217,670	Axogen Inc	4,419	0.19
USD	85,096	Bio-Techne Corp	35,215	1.55
USD	587,646	Boston Scientific Corp	25,004	1.10
USD	227,362	CareDx Inc <sup>^</sup>	18,280	0.80
USD	222,249	CryoLife Inc <sup>^</sup>	6,403	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.89%) (cont)</b>				
<b>United States (31 May 2020: 63.77%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	302,615	Edwards Lifesciences Corp	29,021	1.27
USD	37,600	Intuitive Surgical Inc	31,666	1.39
USD	261,178	Luminex Corp <sup>†</sup>	9,635	0.42
USD	197,906	NanoString Technologies Inc <sup>†</sup>	10,982	0.48
USD	396,320	Natera Inc	37,310	1.64
USD	194,457	Natus Medical Inc <sup>†</sup>	5,211	0.23
USD	174,541	Nevro Corp <sup>†</sup>	26,303	1.16
USD	123,413	Penumbra Inc <sup>†</sup>	30,743	1.35
USD	130,171	Quidel Corp <sup>†</sup>	15,374	0.68
<b>Healthcare services</b>				
USD	148,554	IQVIA Holdings Inc	35,677	1.57
USD	164,243	Medpace Holdings Inc	27,438	1.20
USD	360,961	Syneos Health Inc <sup>†</sup>	31,729	1.39
USD	283,253	Tivity Health Inc	7,421	0.33
<b>Pharmaceuticals</b>				
USD	223,252	AbbVie Inc	25,272	1.11
USD	304,342	Agiros Pharmaceuticals Inc <sup>†</sup>	16,976	0.75
USD	275,260	Alector Inc <sup>†</sup>	4,900	0.21
USD	607,303	Catalyst Pharmaceuticals Inc <sup>†</sup>	3,358	0.15
USD	56,790	DexCom Inc	20,978	0.92
USD	182,285	Neurocrine Biosciences Inc <sup>†</sup>	17,540	0.77
USD	217,413	PRA Health Sciences Inc	37,160	1.63
USD	384,052	Premier Inc 'A'	12,674	0.56
USD	133,560	Sarepta Therapeutics Inc <sup>†</sup>	10,104	0.44
USD	307,362	Supernus Pharmaceuticals Inc <sup>†</sup>	9,175	0.40
USD	308,613	Vanda Pharmaceuticals Inc	5,459	0.24
USD	257,341	Zogenix Inc <sup>†</sup>	4,516	0.20
<b>Software</b>				
USD	946,209	Allscripts Healthcare Solutions Inc <sup>†</sup>	16,455	0.72
USD	305,589	Cerner Corp	23,912	1.05
USD	284,658	NextGen Healthcare Inc	4,674	0.21
USD	891,557	Nuance Communications Inc	47,163	2.07
<b>Total United States</b>			<b>1,295,899</b>	<b>56.90</b>
<b>Total equities</b>			<b>2,269,167</b>	<b>99.64</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2020: 0.00%)

<b>Futures contracts (31 May 2020: 0.00%)</b>				
USD	88	MSCI Emerging Markets Index Futures June 2021	90	0.00
<b>Total unrealised gains on futures contracts</b>			<b>90</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>90</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,269,257</b>	<b>99.64</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	853,327	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	853	0.04
<b>Cash<sup>†</sup></b>			<b>7,267</b>	<b>0.32</b>
<b>Other net assets</b>			<b>46</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,277,423</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,938,671 are held with State Street Bank and Trust Company. USD328,452 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,268,789	99.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	378	0.02
Exchange traded financial derivative instruments	90	0.00
UCITS collective investment schemes - Money Market Funds	853	0.04
Other assets	8,010	0.35
<b>Total current assets</b>	<b>2,278,120</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.46%)</b>				
<b>Equities (31 May 2020: 99.46%)</b>				
<b>Bermuda (31 May 2020: 2.00%)</b>				
<b>Auto manufacturers</b>				
HKD	332,000	Brilliance China Automotive Holdings Ltd <sup>*/†</sup>	312	0.08
<b>Commercial services</b>				
HKD	198,000	COSCO SHIPPING Ports Ltd	161	0.04
HKD	126,000	Shenzhen International Holdings Ltd	191	0.05
<b>Entertainment</b>				
HKD	1,590,000	Alibaba Pictures Group Ltd <sup>†</sup>	213	0.06
<b>Forest products &amp; paper</b>				
HKD	210,000	Nine Dragons Paper Holdings Ltd	317	0.08
<b>Gas</b>				
HKD	355,200	China Gas Holdings Ltd	1,325	0.35
HKD	106,000	China Resources Gas Group Ltd	662	0.18
<b>Internet</b>				
HKD	320,000	HengTen Networks Group Ltd	314	0.08
<b>Oil &amp; gas</b>				
HKD	472,000	Kunlun Energy Co Ltd	356	0.10
<b>Real estate investment &amp; services</b>				
HKD	79,800	Hopson Development Holdings Ltd <sup>†</sup>	393	0.11
<b>Retail</b>				
HKD	466,000	Alibaba Health Information Technology Ltd	1,157	0.31
HKD	1,428,000	GOME Retail Holdings Ltd <sup>†</sup>	228	0.06
<b>Software</b>				
HKD	1,672,000	China Youzan Ltd	364	0.10
<b>Water</b>				
HKD	594,000	Beijing Enterprises Water Group Ltd <sup>†</sup>	242	0.06
<b>Total Bermuda</b>			<b>6,235</b>	<b>1.66</b>
<b>Cayman Islands (31 May 2020: 56.55%)</b>				
<b>Agriculture</b>				
USD	14,085	RLX Technology Inc ADR	159	0.04
HKD	137,000	Smooere International Holdings Ltd	980	0.26
<b>Apparel retailers</b>				
HKD	95,300	Shenzhou International Group Holdings Ltd	2,461	0.66
<b>Auto manufacturers</b>				
HKD	679,000	Geely Automobile Holdings Ltd	1,727	0.46
USD	54,424	Li Auto Inc ADR	1,268	0.34
USD	148,890	NIO Inc ADR <sup>†</sup>	5,750	1.53
USD	37,312	XPeng Inc ADR	1,199	0.32
HKD	116,000	Yadea Group Holdings Ltd	259	0.07
<b>Auto parts &amp; equipment</b>				
HKD	88,000	Minh Group Ltd	375	0.10
<b>Biotechnology</b>				
HKD	167,000	3SBio Inc	202	0.06
HKD	32,000	Akeso Inc	267	0.07
USD	5,270	BeiGene Ltd ADR <sup>†</sup>	1,889	0.50
USD	5,025	Burning Rock Biotech Ltd ADR	136	0.04
USD	8,518	Hutchmed China Ltd ADR	254	0.07
USD	3,730	I-Mab ADR	302	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 56.55%) (cont)</b>				
<b>Biotechnology (cont)</b>				
HKD	134,000	Innovent Biologics Inc	1,622	0.43
USD	8,682	Zai Lab Ltd ADR	1,543	0.41
<b>Building materials and fixtures</b>				
HKD	128,000	China Lesso Group Holdings Ltd	337	0.09
HKD	276,000	China Resources Cement Holdings Ltd	293	0.08
<b>Chemicals</b>				
USD	6,250	Daqo New Energy Corp ADR	465	0.13
HKD	79,000	Kingboard Holdings Ltd	420	0.11
HKD	108,000	Kingboard Laminates Holdings Ltd	231	0.06
<b>Coal</b>				
HKD	90,000	Perennial Energy Holdings Ltd	35	0.01
<b>Commercial services</b>				
HKD	63,000	China East Education Holdings Ltd <sup>†</sup>	138	0.04
HKD	84,000	China Education Group Holdings Ltd <sup>†</sup>	217	0.06
HKD	164,000	China Yuhua Education Corp Ltd <sup>†</sup>	164	0.04
USD	177,749	New Oriental Education & Technology Group Inc ADR	1,818	0.48
USD	47,593	TAL Education Group ADR <sup>†</sup>	1,902	0.51
<b>Cosmetics &amp; personal care</b>				
HKD	42,000	Vinda International Holdings Ltd	133	0.03
<b>Diversified financial services</b>				
USD	9,909	360 DigiTech Inc ADR	278	0.07
USD	21,053	Lufax Holding Ltd ADR	257	0.07
USD	4,013	Noah Holdings Ltd ADR	183	0.05
USD	9,152	Up Fintech Holding Ltd ADR	208	0.06
<b>Electronics</b>				
HKD	85,000	AAC Technologies Holdings Inc	517	0.14
<b>Energy - alternate sources</b>				
HKD	558,000	Xinyi Solar Holdings Ltd	1,001	0.27
<b>Engineering &amp; construction</b>				
HKD	252,000	China State Construction International Holdings Ltd	179	0.05
<b>Environmental control</b>				
HKD	194,000	China Conch Venture Holdings Ltd	892	0.24
<b>Food</b>				
HKD	364,000	China Mengniu Dairy Co Ltd	2,207	0.59
HKD	252,000	Dali Foods Group Co Ltd	158	0.04
HKD	240,000	Tingyi Cayman Islands Holding Corp <sup>†</sup>	456	0.12
HKD	167,000	Uni-President China Holdings Ltd	180	0.05
HKD	584,000	Want Want China Holdings Ltd <sup>†</sup>	434	0.12
HKD	54,000	Yihai International Holding Ltd	432	0.11
<b>Gas</b>				
HKD	91,000	ENN Energy Holdings Ltd	1,673	0.44
<b>Healthcare products</b>				
HKD	168,000	China Medical System Holdings Ltd	431	0.12
HKD	80,500	Hengan International Group Co Ltd	540	0.14
HKD	73,000	Microport Scientific Corp	610	0.16
<b>Healthcare services</b>				
HKD	124,000	Genscript Biotech Corp	486	0.13
HKD	144,000	Jinxin Fertility Group Ltd <sup>†</sup>	415	0.11
HKD	388,000	Wuxi Biologics Cayman Inc	6,064	1.62
<b>Hotels</b>				
USD	20,555	Huazhu Group Ltd ADR <sup>†</sup>	1,175	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>Cayman Islands (31 May 2020: 56.55%) (cont)</b>				
<b>Internet</b>				
USD	10,105	21Vianet Group Inc ADR	225	0.06
USD	3,190	51job Inc ADR	229	0.06
HKD	1,456,096	Alibaba Group Holding Ltd	39,586	10.56
USD	36,157	Alibaba Group Holding Ltd ADR	7,736	2.06
USD	7,171	Autohome Inc ADR <sup>^</sup>	553	0.15
USD	31,057	Baidu Inc ADR	6,096	1.63
USD	7,082	Baozun Inc ADR	246	0.06
HKD	46,800	China Literature Ltd	491	0.13
USD	6,828	Dada Nexus Ltd ADR	172	0.05
USD	33,395	iQIYI Inc ADR	476	0.13
USD	99,578	JD.com Inc ADR	7,363	1.96
USD	6,977	JOYY Inc ADR	537	0.14
HKD	31,300	Kuaishou Technology <sup>^</sup>	784	0.21
HKD	415,600	Meituan 'B'	15,743	4.20
USD	17,519	Momo Inc ADR	246	0.07
USD	50,524	Pinduoduo Inc ADR <sup>^</sup>	6,309	1.68
HKD	663,200	Tencent Holdings Ltd	52,893	14.11
USD	76,962	Tencent Music Entertainment Group ADR	1,211	0.32
HKD	102,400	Tongcheng-Elong Holdings Ltd <sup>^</sup>	276	0.07
USD	58,317	Trip.com Group Ltd ADR <sup>^</sup>	2,441	0.65
USD	51,510	Vipshop Holdings Ltd ADR	1,191	0.32
USD	6,968	Weibo Corp ADR	354	0.09
HKD	195,000	Weimob Inc	447	0.12
<b>Machinery - diversified</b>				
HKD	76,000	Haitian International Holdings Ltd	265	0.07
<b>Machinery, construction &amp; mining</b>				
HKD	127,000	Sany Heavy Equipment International Holdings Co Ltd	141	0.04
<b>Mining</b>				
HKD	262,500	China Hongqiao Group Ltd	423	0.11
<b>Miscellaneous manufacturers</b>				
HKD	82,100	Sunny Optical Technology Group Co Ltd	2,088	0.56
<b>Packaging &amp; containers</b>				
HKD	166,000	Lee & Man Paper Manufacturing Ltd	145	0.04
<b>Pharmaceuticals</b>				
HKD	412,000	China Feihe Ltd	1,155	0.30
HKD	136,000	Hansoh Pharmaceutical Group Co Ltd	593	0.16
HKD	1,195,500	Sino Biopharmaceutical Ltd	1,343	0.36
HKD	172,000	SSY Group Ltd	114	0.03
<b>Real estate investment &amp; services</b>				
HKD	154,000	Agile Group Holdings Ltd	219	0.06
HKD	131,000	China Aoyuan Group Ltd	154	0.04
HKD	237,000	China Evergrande Group	356	0.09
HKD	165,000	China Overseas Property Holdings Ltd <sup>^</sup>	177	0.05
HKD	370,000	China Resources Land Ltd	1,733	0.46
HKD	39,400	China Resources Mixc Lifestyle Services Ltd	237	0.06
HKD	418,000	CIFI Holdings Group Co Ltd	366	0.10
HKD	889,000	Country Garden Holdings Co Ltd <sup>^</sup>	1,126	0.30
HKD	170,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	1,764	0.47
HKD	78,000	Ever Sunshine Lifestyle Services Group Ltd <sup>^</sup>	218	0.06
HKD	105,500	Greentown China Holdings Ltd	121	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 56.55%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	168,000	Greentown Service Group Co Ltd <sup>^</sup>	267	0.07
HKD	308,714	Kaisa Group Holdings Ltd	142	0.04
USD	40,969	KE Holdings Inc ADR <sup>^</sup>	2,126	0.57
HKD	147,000	KWG Group Holdings Ltd	226	0.06
HKD	170,000	Logan Group Co Ltd	273	0.07
HKD	215,500	Longfor Group Holdings Ltd	1,261	0.34
HKD	167,000	Powerlong Real Estate Holdings Ltd	163	0.04
HKD	256,000	Seazen Group Ltd	294	0.08
HKD	147,500	Shimao Group Holdings Ltd	418	0.11
HKD	68,000	Shimao Services Holdings Ltd	188	0.05
HKD	296,000	Sunac China Holdings Ltd	1,093	0.29
HKD	72,000	Sunac Services Holdings Ltd	225	0.06
HKD	208,000	Zhenro Properties Group Ltd	132	0.04
<b>Retail</b>				
HKD	125,000	ANTA Sports Products Ltd <sup>^</sup>	2,551	0.68
HKD	424,000	Bosideng International Holdings Ltd <sup>^</sup>	235	0.06
HKD	68,000	China Meidong Auto Holdings Ltd	358	0.10
HKD	122,000	Haidilao International Holding Ltd <sup>^</sup>	703	0.19
HKD	34,350	JD Health International Inc <sup>^</sup>	457	0.12
HKD	80,000	Jiumaojiu International Holdings Ltd	317	0.08
HKD	256,500	Li Ning Co Ltd	2,408	0.64
HKD	52,900	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	621	0.17
HKD	142,000	Topsports International Holdings Ltd	216	0.06
HKD	67,500	Zhongsheng Group Holdings Ltd	580	0.15
<b>Software</b>				
USD	5,578	Agora Inc ADR	249	0.07
USD	18,604	Bilibili Inc ADR	1,994	0.53
USD	11,365	DouYu International Holdings Ltd ADR	90	0.02
USD	14,164	GSX Techedu Inc ADR	262	0.07
USD	8,749	HUYA Inc ADR	134	0.04
HKD	293,000	Kingdee International Software Group Co Ltd	1,193	0.32
USD	6,534	Kingsoft Cloud Holdings Ltd ADR	255	0.07
HKD	111,000	Kingsoft Corp Ltd <sup>^</sup>	749	0.20
HKD	46,000	Ming Yuan Cloud Group Holdings Ltd	241	0.06
USD	46,306	NetEase Inc ADR <sup>^</sup>	5,461	1.46
USD	13,480	OneConnect Financial Technology Co Ltd ADR	195	0.05
<b>Telecommunications</b>				
USD	9,925	Chindata Group Holdings Ltd ADR	161	0.05
USD	10,530	GDS Holdings Ltd ADR <sup>^</sup>	792	0.21
HKD	1,654,400	Xiaomi Corp 'B'	6,235	1.66
<b>Transportation</b>				
USD	49,825	ZTO Express Cayman Inc ADR <sup>^</sup>	1,599	0.43
<b>Total Cayman Islands</b>			<b>238,529</b>	<b>63.62</b>
<b>Hong Kong (31 May 2020: 7.17%)</b>				
<b>Auto manufacturers</b>				
HKD	84,000	Sinotruck Hong Kong Ltd	197	0.05
<b>Banks</b>				
HKD	670,000	CITIC Ltd	774	0.21
<b>Beverages</b>				
HKD	168,000	China Resources Beer Holdings Co Ltd	1,508	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>Hong Kong (31 May 2020: 7.17%) (cont)</b>				
<b>Commercial services</b>				
HKD	168,000	China Merchants Port Holdings Co Ltd <sup>^</sup>	273	0.07
<b>Computers</b>				
HKD	832,000	Lenovo Group Ltd <sup>^</sup>	997	0.27
<b>Diversified financial services</b>				
HKD	106,000	China Everbright Ltd	134	0.03
HKD	192,000	Far East Horizon Ltd	210	0.06
<b>Electricity</b>				
HKD	498,000	China Power International Development Ltd	125	0.03
HKD	228,000	China Resources Power Holdings Co Ltd	294	0.08
<b>Electronics</b>				
HKD	84,000	BYD Electronic International Co Ltd <sup>^</sup>	552	0.15
<b>Energy - alternate sources</b>				
HKD	452,000	China Everbright Environment Group Ltd	272	0.07
<b>Gas</b>				
HKD	63,000	Beijing Enterprises Holdings Ltd	218	0.06
<b>Hotels</b>				
HKD	311,000	Fosun International Ltd	504	0.13
<b>Insurance</b>				
HKD	194,200	China Taiping Insurance Holdings Co Ltd	358	0.10
<b>Mining</b>				
HKD	280,000	MMG Ltd	163	0.04
<b>Pharmaceuticals</b>				
HKD	190,500	China Resources Pharmaceutical Group Ltd	137	0.04
HKD	336,000	China Traditional Chinese Medicine Holdings Co Ltd	217	0.06
HKD	1,034,960	CSPC Pharmaceutical Group Ltd	1,624	0.43
<b>Real estate investment &amp; services</b>				
HKD	670,000	China Jinmao Holdings Group Ltd	259	0.07
HKD	441,500	China Overseas Land & Investment Ltd	1,056	0.28
HKD	308,000	Shenzhen Investment Ltd	109	0.03
HKD	158,000	Wharf Holdings Ltd	546	0.14
HKD	848,000	Yuexiu Property Co Ltd	211	0.06
<b>Retail</b>				
HKD	233,000	Sun Art Retail Group Ltd <sup>^</sup>	177	0.05
<b>Semiconductors</b>				
HKD	57,000	Hua Hong Semiconductor Ltd	306	0.08
<b>Water</b>				
HKD	354,000	Guangdong Investment Ltd <sup>^</sup>	520	0.14
<b>Total Hong Kong</b>			<b>11,741</b>	<b>3.13</b>
<b>People's Republic of China (31 May 2020: 32.89%)</b>				
<b>Advertising</b>				
CNH	95,800	Focus Media Information Technology Co Ltd 'A'	154	0.04
CNH	66,000	Leo Group Co Ltd 'A'	24	0.01
<b>Aerospace &amp; defence</b>				
CNH	12,500	Addsino Co Ltd 'A'	37	0.01
CNH	6,800	AECC Aero-Engine Control Co Ltd 'A'	22	0.01
CNH	16,900	AECC Aviation Power Co Ltd 'A'	143	0.04
CNH	11,000	Avic Aviation High-Technology Co Ltd 'A'	52	0.01
CNH	24,400	AVIC Electromechanical Systems Co Ltd 'A'	41	0.01
CNH	8,500	AVIC Shenyang Aircraft Co Ltd 'A'	104	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
CNH	24,900	AVIC Xi'an Aircraft Industry Group Co Ltd 'A'	109	0.03
HKD	301,000	AviChina Industry & Technology Co Ltd 'H'	209	0.05
CNH	4,000	AVICOPTER Plc 'A'	34	0.01
CNH	23,800	China Aerospace Times Electronics Co Ltd 'A'	27	0.01
CNH	7,900	China Avionics Systems Co Ltd 'A'	20	0.00
<b>Agriculture</b>				
CNH	31,800	Beijing Dabeinong Technology Group Co Ltd 'A'	41	0.01
CNH	12,567	Guangdong Haid Group Co Ltd 'A'	156	0.04
CNH	16,600	Heilongjiang Agriculture Co Ltd 'A'	40	0.01
CNH	16,500	Jiangxi Zhengbang Technology Co Ltd 'A'	33	0.01
CNH	26,734	Muyuan Foods Co Ltd 'A'	374	0.10
CNH	33,700	New Hope Liuhe Co Ltd 'A'	80	0.02
CNH	28,900	Tongwei Co Ltd 'A'	182	0.05
CNH	50,160	Wens Foodstuffs Group Co Ltd 'A'	110	0.03
CNH	12,800	Yuan Longping High-tech Agriculture Co Ltd 'A'	34	0.01
<b>Airlines</b>				
CNH	49,200	Air China Ltd 'A'	65	0.02
HKD	228,000	Air China Ltd 'H' <sup>^</sup>	183	0.05
CNH	67,700	China Eastern Airlines Corp Ltd 'A'	58	0.02
CNH	52,600	China Southern Airlines Co Ltd 'A'	52	0.01
HKD	192,000	China Southern Airlines Co Ltd 'H'	130	0.03
CNH	8,200	Spring Airlines Co Ltd 'A'	84	0.02
<b>Auto manufacturers</b>				
CNH	13,300	BYD Co Ltd 'A'	373	0.10
HKD	90,500	BYD Co Ltd 'H'	2,099	0.56
CNH	29,300	Chongqing Changan Automobile Co Ltd 'A'	109	0.03
HKD	340,000	Dongfeng Motor Group Co Ltd 'H'	319	0.08
CNH	21,000	FAW Jiefang Group Co Ltd	36	0.01
CNH	16,400	Great Wall Motor Co Ltd 'A'	95	0.03
HKD	357,000	Great Wall Motor Co Ltd 'H' <sup>^</sup>	998	0.27
HKD	342,000	Guangzhou Automobile Group Co Ltd 'H' <sup>^</sup>	291	0.08
CNH	59,059	SAIC Motor Corp Ltd 'A'	188	0.05
CNH	8,800	Yutong Bus Co Ltd 'A'	19	0.00
<b>Auto parts &amp; equipment</b>				
CNH	16,400	Fuyao Glass Industry Group Co Ltd 'A'	134	0.04
HKD	72,400	Fuyao Glass Industry Group Co Ltd 'H'	481	0.13
CNH	8,100	Gotion High-tech Co Ltd 'A'	46	0.01
CNH	23,900	Huayu Automotive Systems Co Ltd 'A'	92	0.03
CNH	16,100	Kuang-Chi Technologies Co Ltd 'A'	47	0.01
CNH	8,897	Ningbo Joyson Electronic Corp 'A'	25	0.01
CNH	8,300	Ningbo Tuopu Group Co Ltd 'A'	50	0.01
CNH	7,900	Shandong Linglong Tyre Co Ltd 'A'	60	0.02
CNH	41,800	Weichai Power Co Ltd 'A'	117	0.03
HKD	224,000	Weichai Power Co Ltd 'H'	504	0.13
CNH	4,000	Weifu High-Technology Group Co Ltd 'A'	15	0.00
<b>Banks</b>				
CNH	565,800	Agricultural Bank of China Ltd 'A'	289	0.08
HKD	3,010,000	Agricultural Bank of China Ltd 'H'	1,222	0.33
CNH	157,400	Bank of Beijing Co Ltd 'A'	121	0.03
CNH	33,300	Bank of Chengdu Co Ltd 'A'	70	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	259,500	Bank of China Ltd 'A'	136	0.04
HKD	9,174,000	Bank of China Ltd 'H'	3,440	0.92
CNH	295,100	Bank of Communications Co Ltd 'A'	227	0.06
HKD	1,039,000	Bank of Communications Co Ltd 'H'	700	0.19
CNH	41,600	Bank of Hangzhou Co Ltd 'A'	108	0.03
CNH	120,190	Bank of Jiangsu Co Ltd 'A'	144	0.04
CNH	74,600	Bank of Nanjing Co Ltd 'A'	123	0.03
CNH	42,500	Bank of Ningbo Co Ltd 'A'	282	0.07
CNH	103,790	Bank of Shanghai Co Ltd 'A'	139	0.04
HKD	295,000	China Bohai Bank Co Ltd 'H'	126	0.03
HKD	1,029,000	China CITIC Bank Corp Ltd 'H'	562	0.15
CNH	69,600	China Construction Bank Corp 'A'	76	0.02
HKD	11,080,000	China Construction Bank Corp 'H'	9,108	2.43
CNH	293,900	China Everbright Bank Co Ltd 'A'	177	0.05
HKD	381,000	China Everbright Bank Co Ltd 'H'	162	0.04
CNH	142,600	China Merchants Bank Co Ltd 'A'	1,302	0.35
HKD	449,500	China Merchants Bank Co Ltd 'H'	4,155	1.11
CNH	266,600	China Minsheng Banking Corp Ltd 'A'	197	0.05
HKD	690,500	China Minsheng Banking Corp Ltd 'H'	370	0.10
CNH	76,500	China Zheshang Bank Co Ltd 'A'	48	0.01
CNH	46,600	Chongqing Rural Commercial Bank Co Ltd 'A'	31	0.01
HKD	263,000	Chongqing Rural Commercial Bank Co Ltd 'H'	119	0.03
CNH	99,500	Huaxia Bank Co Ltd 'A'	100	0.03
CNH	377,800	Industrial & Commercial Bank of China Ltd 'A'	309	0.08
HKD	6,500,000	Industrial & Commercial Bank of China Ltd 'H'	4,271	1.14
CNH	150,800	Industrial Bank Co Ltd 'A'	547	0.15
CNH	17,100	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	18	0.00
CNH	143,324	Ping An Bank Co Ltd 'A'	544	0.14
CNH	177,020	Postal Savings Bank of China Co Ltd 'A'	156	0.04
HKD	915,000	Postal Savings Bank of China Co Ltd 'H'	659	0.17
CNH	39,400	Qingdao Rural Commercial Bank Corp 'A'	28	0.01
CNH	205,900	Shanghai Pudong Development Bank Co Ltd 'A'	332	0.09
<b>Beverages</b>				
CNH	3,200	Anhui Gujing Distillery Co Ltd 'A'	123	0.03
HKD	12,700	Anhui Gujing Distillery Co Ltd 'B'	174	0.05
CNH	4,000	Anhui Kouzi Distillery Co Ltd 'A'	42	0.01
CNH	4,900	Beijing Shunxin Agriculture Co Ltd 'A'	39	0.01
CNH	24,000	Beijing Yanjing Brewery Co Ltd 'A'	29	0.01
CNH	4,000	Chongqing Brewery Co Ltd 'A'	108	0.03
CNH	8,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	81	0.02
CNH	10,900	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	373	0.10
CNH	2,900	JiuGui Liquor Co Ltd 'A'	112	0.03
CNH	8,700	Kweichow Moutai Co Ltd 'A'	3,028	0.81
CNH	10,900	Luzhou Laojiao Co Ltd 'A'	470	0.12
HKD	36,000	Nongfu Spring Co Ltd 'H'	213	0.06
CNH	3,900	Shanghai Bairun Investment Holding Group Co Ltd 'A'	76	0.02
CNH	6,000	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	436	0.11
CNH	4,000	Sichuan Swellfun Co Ltd 'A'	80	0.02
CNH	4,500	Tsingtao Brewery Co Ltd 'A'	74	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Beverages (cont)</b>				
HKD	64,000	Tsingtao Brewery Co Ltd 'H'	699	0.19
CNH	26,800	Wuliangye Yibin Co Ltd 'A'	1,325	0.35
<b>Biotechnology</b>				
CNH	8,447	Beijing Tiantan Biological Products Corp Ltd 'A'	45	0.01
HKD	8,200	CanSino Biologics Inc 'H'	363	0.10
CNH	12,120	Hualan Biological Engineering Inc 'A'	77	0.02
CNH	12,200	Jinyu Bio-Technology Co Ltd 'A'	39	0.01
CNH	4,189	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	28	0.01
CNH	32,600	Shanghai RAAS Blood Products Co Ltd 'A'	39	0.01
CNH	4,300	Shenzhen Kangtai Biological Products Co Ltd 'A'	120	0.03
<b>Building materials and fixtures</b>				
CNH	29,500	Anhui Conch Cement Co Ltd 'A'	227	0.06
HKD	148,000	Anhui Conch Cement Co Ltd 'H'	925	0.25
CNH	27,300	BBMG Corp 'A'	12	0.00
CNH	12,300	Beijing New Building Materials Plc 'A'	89	0.03
CNH	8,750	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	86	0.02
HKD	446,000	China National Building Material Co Ltd 'H'	596	0.16
CNH	4,200	Hongfa Technology Co Ltd 'A'	37	0.01
CNH	12,200	Huaxin Cement Co Ltd 'A'	42	0.01
CNH	8,900	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	12	0.00
CNH	16,300	Tangshan Jidong Cement Co Ltd 'A'	36	0.01
<b>Chemicals</b>				
CNH	13,034	Fangda Carbon New Material Co Ltd 'A'	18	0.01
CNH	7,090	Guangzhou Tinci Materials Technology Co Ltd 'A'	104	0.03
CNH	42,300	Hengli Petrochemical Co Ltd 'A'	181	0.05
CNH	61,100	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	54	0.01
CNH	3,100	Jiangsu Yangnong Chemical Co Ltd 'A'	54	0.01
CNH	18,000	Kingfa Sci & Tech Co Ltd 'A'	64	0.02
CNH	11,900	Lomon Billions Group Co Ltd 'A'	63	0.02
CNH	42,200	Ningxia Baofeng Energy Group Co Ltd 'A'	94	0.03
CNH	40,600	Rongsheng Petrochemical Co Ltd 'A'	168	0.05
CNH	11,570	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	51	0.01
CNH	7,982	Shandong Sinocera Functional Material Co Ltd 'A'	65	0.02
CNH	5,300	Shanghai Putailai New Energy Technology Co Ltd 'A'	86	0.02
CNH	3,300	Shenzhen Capchem Technology Co Ltd 'A'	47	0.01
CNH	12,300	Sinoma Science & Technology Co Ltd 'A'	43	0.01
CNH	19,100	Sinopec Shanghai Petrochemical Co Ltd 'A'	11	0.00
CNH	1,300	Skshu Paint Co Ltd 'A'	48	0.01
CNH	22,000	Wanhua Chemical Group Co Ltd 'A'	376	0.10
CNH	19,600	Zhejiang Juhua Co Ltd 'A'	31	0.01
CNH	24,700	Zhejiang Longsheng Group Co Ltd 'A'	55	0.01
<b>Coal</b>				
CNH	42,000	China Shenhua Energy Co Ltd 'A'	132	0.04
HKD	404,000	China Shenhua Energy Co Ltd 'H'	915	0.24
CNH	4,400	Guangdong Hongda Blasting Co Ltd 'A'	20	0.01
CNH	50,100	Shaanxi Coal Industry Co Ltd 'A'	93	0.02
CNH	17,110	Shanxi Coking Coal Energy Group Co Ltd 'A'	18	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Coal (cont)</b>				
CNH	8,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	14	0.00
CNH	8,800	Yanzhou Coal Mining Co Ltd 'A'	19	0.01
HKD	172,000	Yanzhou Coal Mining Co Ltd 'H'	230	0.06
<b>Commercial services</b>				
CNH	3,250	Hangzhou Tigermed Consulting Co Ltd 'A'	89	0.02
HKD	15,700	Hangzhou Tigermed Consulting Co Ltd 'H'	326	0.09
HKD	144,000	Jiangsu Expressway Co Ltd 'H'	174	0.05
CNH	4,000	Ninestar Corp 'A'	17	0.00
CNH	12,200	Offcn Education Technology Co Ltd 'A'	48	0.01
CNH	51,900	Shanghai International Port Group Co Ltd 'A'	38	0.01
HKD	118,000	TravelSky Technology Ltd 'H'	255	0.07
HKD	170,000	Zhejiang Expressway Co Ltd 'H'	148	0.04
<b>Computers</b>				
CNH	7,400	Beijing E-Hualu Information Technology Co Ltd 'A'	30	0.01
CNH	250,400	BOE Technology Group Co Ltd 'A'	248	0.07
CNH	8,900	China TransInfo Technology Co Ltd 'A'	22	0.01
CNH	12,800	DHC Software Co Ltd 'A'	15	0.00
CNH	20,500	GRG Banking Equipment Co Ltd 'A'	39	0.01
CNH	3,400	Ingenic Semiconductor Co Ltd 'A'	46	0.01
CNH	12,160	Inspur Electronic Information Industry Co Ltd 'A'	56	0.02
CNH	2,761	Sangfor Technologies Inc 'A'	117	0.03
CNH	17,040	Unisplendour Corp Ltd 'A'	54	0.01
CNH	12,490	Wuhan Guide Infrared Co Ltd 'A'	75	0.02
<b>Cosmetics &amp; personal care</b>				
CNH	8,800	C&S Paper Co Ltd 'A'	46	0.01
CNH	1,200	Proya Cosmetics Co Ltd 'A'	32	0.01
<b>Distribution &amp; wholesale</b>				
CNH	32,980	Hengyi Petrochemical Co Ltd 'A'	65	0.02
CNH	7,900	Liaoning Cheng Da Co Ltd 'A'	26	0.00
CNH	4,077	Shanghai Jahwa United Co Ltd 'A'	38	0.01
CNH	27,700	Wuchan Zhongda Group Co Ltd 'A'	31	0.01
CNH	4,000	Zhongji Innolight Co Ltd 'A'	26	0.01
<b>Diversified financial services</b>				
CNH	28,400	Caitong Securities Co Ltd 'A'	50	0.01
CNH	40,200	Changjiang Securities Co Ltd 'A'	49	0.01
HKD	1,130,000	China Cinda Asset Management Co Ltd 'H'	242	0.07
CNH	32,800	China Galaxy Securities Co Ltd 'A'	58	0.02
HKD	440,500	China Galaxy Securities Co Ltd 'H'	276	0.07
CNH	16,500	China Great Wall Securities Co Ltd 'A'	27	0.01
HKD	994,000	China Huarong Asset Management Co Ltd 'H'	98	0.03
CNH	4,500	China International Capital Corp Ltd 'A'	44	0.01
HKD	155,200	China International Capital Corp Ltd 'H'	458	0.12
CNH	54,580	China Merchants Securities Co Ltd 'A'	176	0.05
CNH	75,900	CITIC Securities Co Ltd 'A'	311	0.08
HKD	256,500	CITIC Securities Co Ltd 'H'	709	0.19
CNH	21,000	CSC Financial Co Ltd 'A'	112	0.03
CNH	23,500	Dongxing Securities Co Ltd 'A'	42	0.01
CNH	33,000	Everbright Securities Co Ltd 'A'	87	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	32,300	First Capital Securities Co Ltd 'A'	36	0.01
CNH	62,000	Founder Securities Co Ltd 'A'	99	0.03
CNH	37,700	GF Securities Co Ltd 'A'	95	0.03
HKD	151,400	GF Securities Co Ltd 'H'	217	0.06
CNH	16,400	Guangzhou Youxiu Financial Holdings Group Co Ltd 'A'	34	0.01
CNH	11,900	Guolian Securities Co Ltd 'A'	29	0.01
CNH	28,800	Guosen Securities Co Ltd 'A'	51	0.01
CNH	58,100	Guotai Junan Securities Co Ltd 'A'	163	0.04
CNH	37,610	Guoyuan Securities Co Ltd 'A'	48	0.01
CNH	62,600	Haitong Securities Co Ltd 'A'	115	0.03
HKD	319,600	Haitong Securities Co Ltd 'H'	305	0.08
CNH	12,900	Huaan Securities Co Ltd 'A'	13	0.00
CNH	54,300	Huatai Securities Co Ltd 'A'	146	0.04
HKD	184,800	Huatai Securities Co Ltd 'H'	286	0.08
CNH	8,900	Huaxi Securities Co Ltd 'A'	14	0.00
CNH	49,100	Industrial Securities Co Ltd 'A'	86	0.02
CNH	7,300	Lakala Payment Co Ltd 'A'	34	0.01
CNH	24,297	Nanjing Securities Co Ltd 'A'	36	0.01
CNH	13,120	Northeast Securities Co Ltd 'A'	18	0.01
CNH	45,100	Orient Securities Co Ltd 'A'	75	0.02
CNH	39,200	Pacific Securities Co Ltd 'A'	23	0.01
CNH	39,770	Sealand Securities Co Ltd 'A'	28	0.01
CNH	12,830	Shanxi Securities Co Ltd 'A'	14	0.00
CNH	169,500	Shenwan Hongyuan Group Co Ltd 'A'	127	0.03
CNH	21,000	Sinolink Securities Co Ltd 'A'	44	0.01
CNH	28,480	SooChow Securities Co Ltd 'A'	39	0.01
CNH	27,500	Southwest Securities Co Ltd 'A'	21	0.01
CNH	44,100	Tianfeng Securities Co Ltd 'A'	35	0.01
CNH	32,100	Western Securities Co Ltd 'A'	44	0.01
CNH	20,500	Zheshang Securities Co Ltd 'A'	43	0.01
<b>Electrical components &amp; equipment</b>				
CNH	8,200	AVIC Jonhon Optron Technology Co Ltd 'A'	99	0.03
CNH	1,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	36	0.01
CNH	16,100	Contemporary Amperex Technology Co Ltd 'A'	1,097	0.29
CNH	8,900	Dongfang Electric Corp Ltd 'A'	16	0.00
CNH	13,061	Eve Energy Co Ltd 'A'	228	0.06
CNH	23,700	Shanxi Meijin Energy Co Ltd 'A'	28	0.01
CNH	32,000	TBEA Co Ltd 'A'	60	0.02
CNH	9,600	Topsec Technologies Group Inc 'A'	30	0.01
CNH	3,100	Wuxi Lead Intelligent Equipment Co Ltd 'A'	46	0.01
CNH	24,568	Xinjiang Goldwind Science & Technology Co Ltd 'A'	47	0.01
HKD	91,800	Xinjiang Goldwind Science & Technology Co Ltd 'H'	156	0.04
<b>Electricity</b>				
HKD	1,178,000	CGN Power Co Ltd 'H'	260	0.07
HKD	380,000	China Longyuan Power Group Corp Ltd 'H'	538	0.14
CNH	110,500	China National Nuclear Power Co Ltd 'A'	90	0.03
CNH	159,600	China Yangtze Power Co Ltd 'A'	497	0.13
CNH	23,100	Huadian Power International Corp Ltd 'A'	12	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Electricity (cont)</b>				
CNH	51,900	Huaneng Power International Inc 'A'	34	0.01
HKD	422,000	Huaneng Power International Inc 'H'	151	0.04
CNH	45,500	SDIC Power Holdings Co Ltd 'A'	69	0.02
CNH	13,100	Shenergy Co Ltd 'A'	13	0.00
CNH	16,840	Shenzhen Energy Group Co Ltd 'A'	31	0.01
CNH	32,900	Sichuan Chuantou Energy Co Ltd 'A'	61	0.02
<b>Electronics</b>				
CNH	13,100	Chaozhou Three-Circle Group Co Ltd 'A'	77	0.02
CNH	20,400	China Greatwall Technology Group Co Ltd 'A'	49	0.01
HKD	47,000	Flat Glass Group Co Ltd 'H'	145	0.04
CNH	45,300	Foxconn Industrial Internet Co Ltd 'A'	88	0.02
CNH	25,400	GoerTek Inc 'A'	155	0.04
CNH	4,200	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	86	0.02
CNH	8,600	Huagong Tech Co Ltd 'A'	29	0.01
CNH	45,000	Lingyi iTech Guangdong Co 'A'	60	0.02
CNH	50,430	Luxshare Precision Industry Co Ltd 'A'	309	0.08
CNH	22,600	OFILM Group Co Ltd 'A'	31	0.01
CNH	16,500	Shengyi Technology Co Ltd 'A'	59	0.02
CNH	4,068	Shennan Circuits Co Ltd 'A'	55	0.02
CNH	12,704	Shenzhen Inovance Technology Co Ltd 'A'	196	0.05
CNH	8,800	Shenzhen Kaifa Technology Co Ltd 'A'	25	0.01
CNH	8,900	Sunwoda Electronic Co Ltd 'A'	42	0.01
CNH	16,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	47	0.01
CNH	21,100	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	95	0.03
CNH	20,200	Tianma Microelectronics Co Ltd 'A'	44	0.01
CNH	8,400	Wingtech Technology Co Ltd 'A'	116	0.03
CNH	22,600	Wuhu Token Science Co Ltd 'A'	29	0.01
CNH	16,300	WUS Printed Circuit Kunshan Co Ltd 'A'	39	0.01
CNH	5,840	Xiamen Intretech Inc 'A'	39	0.01
CNH	16,500	Zhejiang Chint Electrics Co Ltd 'A'	83	0.02
<b>Energy - alternate sources</b>				
CNH	7,900	JA Solar Technology Co Ltd 'A'	43	0.01
CNH	27,800	LONGi Green Energy Technology Co Ltd 'A'	445	0.12
CNH	9,600	Sungrow Power Supply Co Ltd 'A'	146	0.04
<b>Engineering &amp; construction</b>				
HKD	252,000	Beijing Capital International Airport Co Ltd 'H'^	170	0.05
HKD	336,000	China Communications Services Corp Ltd 'H'^	142	0.04
CNH	40,100	China Gezhoubao Group Co Ltd 'A'	44	0.01
CNH	16,700	China National Chemical Engineering Co Ltd 'A'	16	0.00
CNH	144,900	China Railway Group Ltd 'A'	123	0.03
HKD	434,000	China Railway Group Ltd 'H'^	229	0.06
CNH	317,200	China State Construction Engineering Corp Ltd 'A'	243	0.06
HKD	4,838,000	China Tower Corp Ltd 'H'	661	0.18
CNH	12,900	Guangzhou Baiyun International Airport Co Ltd 'A'	23	0.01
CNH	113,000	Metallurgical Corp of China Ltd 'A'	54	0.01
CNH	77,700	Power Construction Corp of China Ltd 'A'	48	0.01
CNH	40,800	Shanghai Construction Group Co Ltd 'A'	19	0.01
CNH	8,400	Shanghai International Airport Co Ltd 'A'	65	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Entertainment</b>				
CNH	20,500	Beijing Enlight Media Co Ltd 'A'	41	0.01
CNH	7,900	China Film Co Ltd 'A'	16	0.00
CNH	19,840	Songcheng Performance Development Co Ltd 'A'	55	0.02
<b>Environmental control</b>				
CNH	17,300	Beijing Originwater Technology Co Ltd 'A'	20	0.01
CNH	31,800	GEM Co Ltd 'A'	56	0.01
<b>Food</b>				
CNH	8,300	Angel Yeast Co Ltd 'A'	84	0.02
CNH	4,100	Chacha Food Co Ltd 'A'	33	0.01
CNH	8,200	Chongqing Fuling Zhacai Group Co Ltd 'A'	52	0.01
CNH	25,874	Foshan Haitian Flavouring & Food Co Ltd 'A'	557	0.15
CNH	1,200	Fu Jian Anjoy Foods Co Ltd 'A'	47	0.01
CNH	8,000	Fujian Sunner Development Co Ltd 'A'	31	0.01
CNH	20,800	Henan Shuanghui Investment & Development Co Ltd 'A'	115	0.03
CNH	46,400	Inner Mongolia Yili Industrial Group Co Ltd 'A'	295	0.08
CNH	4,100	Juewei Food Co Ltd 'A'	55	0.01
CNH	4,700	Qianhe Condiment and Food Co Ltd 'A'	24	0.01
CNH	5,520	Toly Bread Co Ltd 'A'	30	0.01
CNH	9,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	130	0.04
CNH	78,340	Yonghui Superstores Co Ltd 'A'	70	0.02
<b>Forest products &amp; paper</b>				
CNH	13,075	Shandong Sun Paper Industry JSC Ltd 'A'	29	0.01
<b>Healthcare products</b>				
CNH	1,560	Autobio Diagnostics Co Ltd 'A'	22	0.01
CNH	2,900	BGI Genomics Co Ltd 'A'	59	0.02
CNH	7,240	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	27	0.01
CNH	4,940	Guangzhou Wondfo Biotech Co Ltd 'A'	56	0.01
CNH	3,100	Intco Medical Technology Co Ltd 'A'	69	0.02
CNH	5,110	Jafron Biomedical Co Ltd 'A'	69	0.02
CNH	4,300	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	20	0.00
CNH	16,781	Lepu Medical Technology Beijing Co Ltd 'A'	88	0.02
CNH	4,200	Maccura Biotechnology Co Ltd 'A'	31	0.01
CNH	5,903	Ovctek China Inc 'A'	94	0.02
HKD	300,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	662	0.18
CNH	8,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	637	0.17
HKD	25,000	Venus MedTech Hangzhou Inc 'H'	230	0.06
<b>Healthcare services</b>				
CNH	29,620	Aier Eye Hospital Group Co Ltd 'A'	390	0.10
CNH	4,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	97	0.03
CNH	28,840	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	53	0.01
CNH	3,700	Pharmaron Beijing Co Ltd 'A'	105	0.03
HKD	16,000	Pharmaron Beijing Co Ltd 'H'	383	0.10
CNH	2,600	Topchoice Medical Corp 'A'	143	0.04
CNH	15,800	WuXi AppTec Co Ltd 'A'	415	0.11
HKD	40,320	WuXi AppTec Co Ltd 'H'	863	0.23
<b>Holding companies - diversified operations</b>				
CNH	63,300	Avic Capital Co Ltd 'A'	39	0.01
CNH	9,200	Humanwell Healthcare Group Co Ltd 'A'	41	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Home furnishings</b>				
CNH	2,700	Ecovacs Robotics Co Ltd 'A'	77	0.02
CNH	4,600	Guangdong Xinbao Electrical Appliances Holdings Co Ltd 'A'	23	0.01
CNH	46,700	Haier Smart Home Co Ltd 'A'	221	0.06
HKD	225,800	Haier Smart Home Co Ltd 'H'	951	0.25
CNH	8,500	Hangzhou Robam Appliances Co Ltd 'A'	59	0.01
CNH	4,400	Jason Furniture Hangzhou Co Ltd 'A'	56	0.01
CNH	4,600	Joyoung Co Ltd 'A'	23	0.00
CNH	25,400	Midea Group Co Ltd 'A'	323	0.09
CNH	3,420	Oppein Home Group Inc 'A'	80	0.02
CNH	6,900	Suofeiya Home Collection Co Ltd 'A'	30	0.01
CNH	108,200	TCL Technology Group Corp 'A'	137	0.04
CNH	8,900	Universal Scientific Industrial Shanghai Co Ltd 'A'	23	0.01
<b>Hotels</b>				
CNH	4,200	Shanghai Jinjiang International Hotels Co Ltd 'A'	41	0.01
<b>Household products</b>				
CNH	4,100	Zhejiang Supor Co Ltd 'A'	46	0.01
<b>Insurance</b>				
CNH	21,900	China Life Insurance Co Ltd 'A'	125	0.03
HKD	857,000	China Life Insurance Co Ltd 'H'	1,807	0.48
CNH	46,300	China Pacific Insurance Group Co Ltd 'A'	250	0.07
HKD	303,800	China Pacific Insurance Group Co Ltd 'H'	1,141	0.30
CNH	31,400	Hubei Biocause Pharmaceutical Co Ltd 'A'	20	0.01
CNH	16,800	New China Life Insurance Co Ltd 'A'	134	0.04
HKD	97,100	New China Life Insurance Co Ltd 'H'	363	0.10
CNH	44,200	People's Insurance Co Group of China Ltd 'A'	43	0.01
HKD	1,004,000	People's Insurance Co Group of China Ltd 'H'	371	0.10
HKD	796,000	PICC Property & Casualty Co Ltd 'H'	760	0.20
CNH	78,200	Ping An Insurance Group Co of China Ltd 'A'	881	0.23
HKD	729,500	Ping An Insurance Group Co of China Ltd 'H'	7,938	2.12
HKD	46,600	ZhongAn Online P&C Insurance Co Ltd 'H'	240	0.06
<b>Internet</b>				
CNH	33,100	360 Security Technology Inc 'A'	64	0.02
CNH	8,500	Beijing Kunlun Tech Co Ltd 'A'	25	0.01
CNH	71,904	East Money Information Co Ltd 'A'	359	0.09
CNH	4,200	Hithink RoyalFlush Information Network Co Ltd 'A'	79	0.02
CNH	16,481	NanJi E-Commerce Co Ltd 'A'	26	0.01
<b>Investment services</b>				
CNH	28,800	SDIC Capital Co Ltd 'A'	63	0.02
<b>Iron &amp; steel</b>				
CNH	145,800	Baoshan Iron & Steel Co Ltd 'A'	180	0.05
CNH	33,700	Hesteel Co Ltd 'A'	13	0.00
CNH	27,900	Hunan Valin Steel Co Ltd 'A'	30	0.01
CNH	232,200	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	60	0.02
CNH	19,300	Jiangsu Shagang Co Ltd 'A'	29	0.01
CNH	44,300	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	16	0.00
CNH	35,600	Shanxi Taigang Stainless Steel Co Ltd 'A'	37	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Machinery - diversified</b>				
CNH	3,800	Hefei Meiya Optoelectronic Technology Inc 'A'	30	0.01
CNH	9,024	Jiangsu Hengli Hydraulic Co Ltd 'A'	113	0.03
CNH	32,295	NARI Technology Co Ltd 'A'	157	0.04
CNH	2,900	Shenzhen SC New Energy Technology Corp 'A'	52	0.01
CNH	4,300	Yantai Eddie Precision Machinery Co Ltd 'A'	42	0.01
CNH	8,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	59	0.02
<b>Machinery, construction &amp; mining</b>				
CNH	62,083	Sany Heavy Industry Co Ltd 'A'	295	0.08
CNH	59,800	Shanghai Electric Group Co Ltd 'A'	43	0.01
CNH	60,900	XCMG Construction Machinery Co Ltd 'A'	64	0.02
CNH	4,380	Zhejiang Dingli Machinery Co Ltd 'A'	44	0.01
CNH	49,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	84	0.02
HKD	167,900	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	203	0.06
<b>Marine transportation</b>				
CNH	30,900	China CSSC Holdings Ltd 'A'	83	0.02
CNH	163,600	China Shipbuilding Industry Co Ltd 'A'	107	0.03
<b>Media</b>				
CNH	8,000	China South Publishing & Media Group Co Ltd 'A'	12	0.00
<b>Metal fabricate/ hardware</b>				
CNH	2,900	Guangdong Kinlong Hardware Products Co Ltd 'A'	82	0.02
CNH	29,600	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	104	0.03
<b>Mining</b>				
CNH	84,100	Aluminum Corp of China Ltd 'A'	69	0.02
HKD	488,000	Aluminum Corp of China Ltd 'H'	289	0.08
CNH	12,200	Chifeng Jilong Gold Mining Co Ltd 'A'	35	0.01
CNH	137,300	China Molybdenum Co Ltd 'A'	125	0.03
HKD	393,000	China Molybdenum Co Ltd 'H'	271	0.07
CNH	29,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	101	0.03
CNH	8,200	Ganfeng Lithium Co Ltd 'A'	166	0.04
HKD	19,400	Ganfeng Lithium Co Ltd 'H'	291	0.08
CNH	13,100	Jiangxi Copper Co Ltd 'A'	54	0.01
HKD	135,000	Jiangxi Copper Co Ltd 'H'	320	0.08
CNH	25,184	Shandong Gold Mining Co Ltd 'A'	85	0.02
HKD	81,750	Shandong Gold Mining Co Ltd 'H'	179	0.05
CNH	63,900	Shandong Nanshan Aluminum Co Ltd 'A'	40	0.01
CNH	107,100	Tongling Nonferrous Metals Group Co Ltd 'A'	49	0.01
CNH	12,800	Xiamen Tungsten Co Ltd 'A'	41	0.01
CNH	20,380	Yintai Gold Co Ltd 'A'	34	0.01
HKD	127,000	Zhaojin Mining Industry Co Ltd 'H'	137	0.04
CNH	8,300	Zhejiang Huayou Cobalt Co Ltd 'A'	135	0.04
CNH	28,400	Zhongjin Gold Corp Ltd 'A'	43	0.01
CNH	141,226	Zijin Mining Group Co Ltd 'A'	249	0.07
HKD	684,000	Zijin Mining Group Co Ltd 'H'	1,073	0.29
<b>Miscellaneous manufacturers</b>				
CNH	28,689	China Jushi Co Ltd 'A'	73	0.02
CNH	5,100	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	40	0.01
CNH	32,500	Lens Technology Co Ltd 'A'	149	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	4,200	Weihai Guangwei Composites Co Ltd 'A'	47	0.01
CNH	12,800	Zhejiang Weixing New Building Materials Co Ltd 'A'	47	0.01
HKD	65,600	Zhuzhou CRRC Times Electric Co Ltd 'H' <sup>a</sup>	318	0.09
<b>Oil &amp; gas</b>				
CNH	190,000	China Petroleum & Chemical Corp 'A'	132	0.03
HKD	2,792,000	China Petroleum & Chemical Corp 'H'	1,486	0.40
CNH	134,700	PetroChina Co Ltd 'A'	97	0.03
HKD	2,522,000	PetroChina Co Ltd 'H'	1,030	0.27
<b>Oil &amp; gas services</b>				
HKD	190,000	China Oilfield Services Ltd 'H'	179	0.05
CNH	13,000	Offshore Oil Engineering Co Ltd 'A'	9	0.00
CNH	8,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	50	0.01
<b>Packaging &amp; containers</b>				
CNH	5,400	Hangzhou First Applied Material Co Ltd 'A'	69	0.02
CNH	4,200	Shandong Pharmaceutical Glass Co Ltd 'A'	26	0.01
CNH	5,600	Yunnan Energy New Material Co Ltd 'A'	156	0.04
<b>Pharmaceuticals</b>				
CNH	8,500	Apeloa Pharmaceutical Co Ltd 'A'	35	0.01
CNH	1,200	Asymchem Laboratories Tianjin Co Ltd 'A'	70	0.02
CNH	2,700	Betta Pharmaceuticals Co Ltd 'A'	48	0.01
CNH	8,900	By-health Co Ltd 'A'	51	0.01
CNH	3,000	Changchun High & New Technology Industry Group Inc 'A'	193	0.05
CNH	8,200	China National Medicines Corp Ltd 'A'	47	0.01
CNH	4,000	China Resources Sanju Medical & Pharmaceutical Co Ltd 'A'	16	0.00
CNH	11,400	Chongqing Zhifei Biological Products Co Ltd 'A'	349	0.09
CNH	4,500	DaShenLin Pharmaceutical Group Co Ltd 'A'	53	0.01
CNH	3,900	Dong-E-E-Jiao Co Ltd 'A'	22	0.01
CNH	12,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	62	0.02
CNH	12,360	Huadong Medicine Co Ltd 'A'	103	0.03
CNH	38,060	Jiangsu Hengrui Medicine Co Ltd 'A'	515	0.14
CNH	8,900	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	22	0.01
CNH	16,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	38	0.01
CNH	8,000	Jointown Pharmaceutical Group Co Ltd 'A'	22	0.01
CNH	3,500	Livzon Pharmaceutical Group Inc 'A'	27	0.01
CNH	4,060	Shandong Buchang Pharmaceuticals Co Ltd 'A'	15	0.00
CNH	16,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	183	0.05
HKD	58,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	487	0.13
CNH	12,300	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	32	0.01
CNH	4,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	22	0.01
CNH	8,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	37	0.01
CNH	16,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	57	0.01
HKD	154,800	Sinopharm Group Co Ltd 'H'	527	0.14
CNH	13,000	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	25	0.01
CNH	12,400	Walvax Biotechnology Co Ltd 'A'	137	0.04
CNH	4,200	Yifan Pharmaceutical Co Ltd 'A'	13	0.00
CNH	8,616	Yunnan Baiyao Group Co Ltd 'A'	170	0.04
CNH	4,249	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	256	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	12,700	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	42	0.01
CNH	19,520	Zhejiang NHU Co Ltd 'A'	98	0.03
CNH	4,000	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	43	0.01
<b>Pipelines</b>				
CNH	23,100	Guanghui Energy Co Ltd 'A'	12	0.00
<b>Real estate investment &amp; services</b>				
HKD	53,000	A-Living Smart City Services Co Ltd <sup>a</sup>	256	0.07
CNH	8,300	Avic Sunda Holding Co Ltd 'A'	28	0.01
CNH	30,260	China Fortune Land Development Co Ltd 'A'	26	0.01
CNH	42,700	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	78	0.02
CNH	70,300	China Vanke Co Ltd 'A'	295	0.08
HKD	205,800	China Vanke Co Ltd 'H' <sup>a</sup>	712	0.19
CNH	8,900	Financial Street Holdings Co Ltd 'A'	11	0.00
CNH	33,400	Gemdale Corp 'A'	56	0.01
CNH	52,500	Greenland Holdings Corp Ltd 'A'	48	0.01
HKD	205,200	Guangzhou R&F Properties Co Ltd 'H' <sup>a</sup>	278	0.07
CNH	20,100	Jiangsu Zhongnan Construction Group Co Ltd 'A'	21	0.01
CNH	40,300	Jinke Properties Group Co Ltd 'A'	38	0.01
CNH	91,500	Poly Developments and Holdings Group Co Ltd 'A'	194	0.05
HKD	16,400	Poly Property Services Co Ltd 'H'	132	0.04
CNH	32,300	RiseSun Real Estate Development Co Ltd 'A'	32	0.01
CNH	16,900	Seazen Holdings Co Ltd 'A'	129	0.03
CNH	11,200	Shanghai Lingang Holdings Corp Ltd 'A'	38	0.01
USD	132,600	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	117	0.03
CNH	16,300	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	49	0.01
CNH	53,300	Shenzhen Overseas Chinese Town Co Ltd 'A'	70	0.02
CNH	27,300	Xinhu Zhongbao Co Ltd 'A'	13	0.00
CNH	23,800	Yango Group Co Ltd 'A'	21	0.01
CNH	69,500	Zhongtian Financial Group Co Ltd 'A'	31	0.01
<b>Retail</b>				
CNH	13,800	China Tourism Group Duty Free Corp Ltd 'A'	724	0.19
CNH	4,500	Laobaixing Pharmacy Chain JSC 'A'	41	0.01
CNH	12,680	Mango Excellent Media Co Ltd 'A'	147	0.04
CNH	12,800	Oriental Pearl Group Co Ltd 'A'	18	0.00
CNH	8,392	Shanghai M&G Stationery Inc 'A'	111	0.03
CNH	8,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	29	0.01
HKD	92,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	209	0.06
CNH	17,300	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	39	0.01
CNH	74,300	Suning.com Co Ltd 'A'	79	0.02
CNH	7,200	Wangfujing Group Co Ltd 'A'	36	0.01
CNH	4,200	Yifeng Pharmacy Chain Co Ltd 'A'	59	0.02
CNH	36,500	Youngor Group Co Ltd 'A'	43	0.01
CNH	8,000	Zhejiang Semir Garment Co Ltd 'A'	15	0.00
<b>Semiconductors</b>				
CNH	27,700	GCL System Integration Technology Co Ltd 'A'	13	0.00
CNH	5,684	Gigadevice Semiconductor Beijing Inc 'A'	121	0.03
CNH	8,900	Hangzhou Silan Microelectronics Co Ltd 'A'	55	0.02
CNH	9,700	JCET Group Co Ltd 'A'	53	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.46%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	1,620	Maxscend Microelectronics Co Ltd 'A'	108	0.03
CNH	4,200	NAURA Technology Group Co Ltd 'A'	124	0.03
CNH	33,400	Sanan Optoelectronics Co Ltd 'A'	145	0.04
CNH	800	SG Micro Corp 'A'	36	0.01
CNH	4,200	Shenzhen Goodix Technology Co Ltd 'A'	84	0.02
CNH	32,400	Shenzhen MTC Co Ltd 'A'	28	0.01
CNH	20,000	Tianshui Huatian Technology Co Ltd 'A'	40	0.01
CNH	8,500	TongFu Microelectronics Co Ltd 'A'	26	0.01
CNH	4,200	Unigroup Guoxin Microelectronics Co Ltd 'A'	92	0.03
CNH	5,800	Will Semiconductor Co Ltd 'A'	274	0.07
<b>Software</b>				
CNH	4,000	Beijing Shiji Information Technology Co Ltd 'A'	23	0.01
CNH	12,300	Beijing Sinnet Technology Co Ltd 'A'	30	0.01
CNH	4,100	China National Software & Service Co Ltd 'A'	37	0.01
CNH	500	G-bits Network Technology Xiamen Co Ltd 'A'	39	0.01
CNH	7,900	Giant Network Group Co Ltd 'A'	17	0.00
CNH	8,290	Hundsun Technologies Inc 'A'	122	0.03
CNH	16,700	Iflytek Co Ltd 'A'	163	0.04
CNH	16,300	NavInfo Co Ltd 'A'	36	0.01
CNH	17,100	Perfect World Co Ltd 'A'	57	0.02
CNH	7,318	Shanghai Baosight Software Co Ltd 'A'	76	0.02
CNH	3,800	Thunder Software Technology Co Ltd 'A'	90	0.02
CNH	16,330	Winning Health Technology Group Co Ltd 'A'	42	0.01
CNH	16,900	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	64	0.02
CNH	25,394	Yonyou Network Technology Co Ltd 'A'	145	0.04
CNH	59,540	Zhejiang Century Huatong Group Co Ltd 'A'	62	0.02
CNH	21,550	Zhejiang Dahua Technology Co Ltd 'A'	78	0.02
<b>Telecommunications</b>				
CNH	4,100	Beijing BDStar Navigation Co Ltd 'A'	29	0.01
CNH	8,000	Fiberhome Telecommunication Technologies Co Ltd 'A'	23	0.01
CNH	8,800	Guangzhou Haige Communications Group Inc Co 'A'	14	0.00
CNH	20,900	Hengtong Optic-electric Co Ltd 'A'	39	0.01
CNH	17,300	Jiangsu Zhongtian Technology Co Ltd 'A'	29	0.01
CNH	8,200	Shenzhen Sunway Communication Co Ltd 'A'	36	0.01
CNH	4,600	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	26	0.01
CNH	4,300	Yealink Network Technology Corp Ltd 'A'	52	0.01
CNH	29,200	ZTE Corp 'A'	144	0.04
HKD	87,000	ZTE Corp 'H'	237	0.06
<b>Textile</b>				
CNH	22,300	Jiangsu Eastern Shenghong Co Ltd 'A'	60	0.02
CNH	12,800	Tongkun Group Co Ltd 'A'	43	0.01
<b>Transportation</b>				
CNH	236,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	214	0.06
CNH	39,900	China Merchants Energy Shipping Co Ltd 'A'	33	0.01
CNH	23,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	23	0.01
CNH	71,000	COSCO SHIPPING Holdings Co Ltd 'A'	238	0.06
HKD	297,500	COSCO SHIPPING Holdings Co Ltd 'H'	626	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 32.89%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	115,900	Daqin Railway Co Ltd 'A'	125	0.03
CNH	32,100	SF Holding Co Ltd 'A'	350	0.09
CNH	31,500	Sinotrans Ltd 'A'	23	0.01
CNH	12,800	Transfar Zhilian Co Ltd 'A'	13	0.00
CNH	8,900	Xiamen C & D Inc 'A'	11	0.00
CNH	21,500	YTO Express Group Co Ltd 'A'	37	0.01
CNH	24,192	Yunda Holding Co Ltd 'A'	55	0.02
<b>Total People's Republic of China</b>			<b>113,046</b>	<b>30.15</b>
<b>Singapore (31 May 2020: 0.06%)</b>				
<b>Diversified financial services</b>				
HKD	25,200	BOC Aviation Ltd*	224	0.06
<b>Total Singapore</b>			<b>224</b>	<b>0.06</b>
<b>United States (31 May 2020: 0.79%)</b>				
<b>Retail</b>				
USD	47,930	Yum China Holdings Inc	3,242	0.86
<b>Total United States</b>			<b>3,242</b>	<b>0.86</b>
<b>Total equities</b>			<b>373,017</b>	<b>99.48</b>
<b>No. of Ccy contracts</b>		<b>Underlying exposure USD'000</b>	<b>Fair Value USD'000</b>	<b>% of net asset value</b>

<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	11	MSCI China Free Index Futures June 2021	655	1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>373,018</b>	<b>99.48</b>
<b>Cash†</b>	<b>8,136</b>	<b>2.17</b>
<b>Other net liabilities</b>	<b>(6,199)</b>	<b>(1.65)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>374,955</b>	<b>100.00</b>

†Cash holdings of USD8,078,046 are held with State Street Bank and Trust Company.

USD58,205 is held as security for futures contracts with HSBC Bank Plc.

\*These securities are partially or fully transferred as securities lent.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2021

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	373,017	96.75
Exchange traded financial derivative instruments	1	0.00
Other assets	12,517	3.25
<b>Total current assets</b>	<b>385,535</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.01%)</b>				
<b>Equities (31 May 2020: 100.01%)</b>				
<b>People's Republic of China (31 May 2020: 100.01%)</b>				
<b>Advertising</b>				
CNH	4,868,381	Focus Media Information Technology Co Ltd 'A'	7,823	0.33
CNH	2,322,500	Leo Group Co Ltd 'A'	860	0.04
<b>Aerospace &amp; defence</b>				
CNH	532,489	Addsino Co Ltd 'A'	1,568	0.07
CNH	412,273	AECC Aero-Engine Control Co Ltd 'A'	1,342	0.06
CNH	884,143	AECC Aviation Power Co Ltd 'A'	7,491	0.32
CNH	474,300	Avic Aviation High-Technology Co Ltd 'A'	2,249	0.10
CNH	1,288,543	AVIC Electromechanical Systems Co Ltd 'A'	2,155	0.09
CNH	387,114	AVIC Shenyang Aircraft Co Ltd 'A'	4,725	0.20
CNH	918,400	AVIC Xi'an Aircraft Industry Group Co Ltd 'A'	4,024	0.17
CNH	195,581	AVICOPTER Plc 'A'	1,658	0.07
CNH	971,576	China Aerospace Times Electronics Co Ltd 'A'	1,114	0.05
CNH	661,936	China Avionics Systems Co Ltd 'A'	1,661	0.07
<b>Agriculture</b>				
CNH	1,391,550	Beijing Dabeinong Technology Group Co Ltd 'A'	1,786	0.08
CNH	551,014	Guangdong Haid Group Co Ltd 'A'	6,840	0.29
CNH	597,526	Heilongjiang Agriculture Co Ltd 'A'	1,448	0.06
CNH	1,027,936	Jiangxi Zhengbang Technology Co Ltd 'A'	2,039	0.09
CNH	1,246,926	Muyuan Foods Co Ltd 'A'	17,430	0.74
CNH	1,494,658	New Hope Liuhe Co Ltd 'A'	3,572	0.15
CNH	1,487,908	Tongwei Co Ltd 'A'	9,370	0.40
CNH	2,113,923	Wens Foodstuffs Group Co Ltd 'A'	4,634	0.20
CNH	445,810	Yuan Longping High-tech Agriculture Co Ltd 'A'	1,173	0.05
<b>Airlines</b>				
CNH	2,202,829	Air China Ltd 'A'	2,907	0.12
CNH	3,715,736	China Eastern Airlines Corp Ltd 'A'	3,160	0.14
CNH	3,389,736	China Southern Airlines Co Ltd 'A'	3,389	0.15
CNH	303,981	Spring Airlines Co Ltd 'A'	3,112	0.13
<b>Auto manufacturers</b>				
CNH	601,367	BYD Co Ltd 'A'	16,863	0.72
CNH	1,479,756	Chongqing Changan Automobile Co Ltd 'A'	5,515	0.24
CNH	1,015,600	FAW Jiefang Group Co Ltd	1,755	0.07
CNH	739,000	Great Wall Motor Co Ltd 'A'	4,289	0.18
CNH	2,583,469	SAIC Motor Corp Ltd 'A'	8,222	0.35
CNH	742,367	Yutong Bus Co Ltd 'A'	1,547	0.07
<b>Auto parts &amp; equipment</b>				
CNH	664,303	Fuyao Glass Industry Group Co Ltd 'A'	5,451	0.23
CNH	424,773	Gotion High-tech Co Ltd 'A'	2,392	0.10
CNH	1,044,917	Huayu Automotive Systems Co Ltd 'A'	4,022	0.17
CNH	152,000	Huizhou Desay Sv Automotive Co Ltd 'A'	2,649	0.11
CNH	705,800	Kuang-Chi Technologies Co Ltd 'A'	2,071	0.09
CNH	480,033	Ningbo Joyson Electronic Corp 'A'	1,355	0.06
CNH	359,181	Ningbo Tuopu Group Co Ltd 'A'	2,168	0.09
CNH	1,016,300	Sailun Group Co Ltd 'A'	1,707	0.07
CNH	454,110	Shandong Linglong Tyre Co Ltd 'A'	3,428	0.15
CNH	1,987,074	Weichai Power Co Ltd 'A'	5,554	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
CNH	293,451	Weifu High-Technology Group Co Ltd 'A'	1,108	0.05
<b>Banks</b>				
CNH	24,706,838	Agricultural Bank of China Ltd 'A'	12,639	0.54
CNH	7,012,650	Bank of Beijing Co Ltd 'A'	5,403	0.23
CNH	1,198,070	Bank of Chengdu Co Ltd 'A'	2,536	0.11
CNH	11,651,100	Bank of China Ltd 'A'	6,088	0.26
CNH	13,018,625	Bank of Communications Co Ltd 'A'	10,010	0.43
CNH	1,966,894	Bank of Hangzhou Co Ltd 'A'	5,099	0.22
CNH	4,898,776	Bank of Jiangsu Co Ltd 'A'	5,873	0.25
CNH	3,319,083	Bank of Nanjing Co Ltd 'A'	5,469	0.23
CNH	1,992,755	Bank of Ningbo Co Ltd 'A'	13,228	0.57
CNH	4,711,967	Bank of Shanghai Co Ltd 'A'	6,293	0.27
CNH	3,181,999	China Construction Bank Corp 'A'	3,460	0.15
CNH	13,805,526	China Everbright Bank Co Ltd 'A'	8,297	0.35
CNH	6,842,171	China Merchants Bank Co Ltd 'A'	62,478	2.67
CNH	11,761,976	China Minsheng Banking Corp Ltd 'A'	8,712	0.37
CNH	5,543,900	China Zheshang Bank Co Ltd 'A'	3,497	0.15
CNH	3,032,600	Chongqing Rural Commercial Bank Co Ltd 'A'	2,018	0.09
CNH	4,253,045	Huaxia Bank Co Ltd 'A'	4,291	0.18
CNH	20,865,722	Industrial & Commercial Bank of China Ltd 'A'	17,059	0.73
CNH	6,890,336	Industrial Bank Co Ltd 'A'	24,988	1.07
CNH	976,100	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	1,055	0.05
CNH	6,436,563	Ping An Bank Co Ltd 'A'	24,443	1.04
CNH	8,820,503	Postal Savings Bank of China Co Ltd 'A'	7,751	0.33
CNH	1,811,763	Qingdao Rural Commercial Bank Corp 'A'	1,268	0.05
CNH	9,735,503	Shanghai Pudong Development Bank Co Ltd 'A'	15,690	0.67
<b>Beverages</b>				
CNH	127,215	Anhui Gujing Distillery Co Ltd 'A'	4,889	0.21
CNH	205,207	Anhui Kouzi Distillery Co Ltd 'A'	2,162	0.09
CNH	244,679	Beijing Shunxin Agriculture Co Ltd 'A'	1,927	0.08
CNH	914,600	Beijing Yanjing Brewery Co Ltd 'A'	1,094	0.05
CNH	160,526	Chongqing Brewery Co Ltd 'A'	4,354	0.19
CNH	416,042	Jiangsu King's Luck Brewery JSC Ltd 'A'	3,888	0.17
CNH	499,802	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	17,082	0.73
CNH	108,600	JiuGui Liquor Co Ltd 'A'	4,202	0.18
CNH	417,341	Kweichow Moutai Co Ltd 'A'	145,257	6.21
CNH	485,819	Luzhou Laojiao Co Ltd 'A'	20,961	0.89
CNH	177,687	Shanghai Bairun Investment Holding Group Co Ltd 'A'	3,441	0.15
CNH	289,116	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	21,000	0.90
CNH	161,955	Sichuan Swellfun Co Ltd 'A'	3,242	0.14
CNH	235,210	Tsingtao Brewery Co Ltd 'A'	3,873	0.16
CNH	1,287,470	Wuliangye Yibin Co Ltd 'A'	63,664	2.72
<b>Biotechnology</b>				
CNH	455,479	Beijing Tiantan Biological Products Corp Ltd 'A'	2,439	0.10
CNH	31,725	CanSino Biologics Inc 'A'	2,907	0.12
CNH	605,091	Hualan Biological Engineering Inc 'A'	3,836	0.16
CNH	408,118	Jinyu Bio-Technology Co Ltd 'A'	1,293	0.06
CNH	75,400	Joynn Laboratories China Co Ltd 'A'	2,013	0.09
CNH	258,243	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	1,735	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.01%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	2,235,802	Shanghai RAAS Blood Products Co Ltd 'A'	2,684	0.12
CNH	227,397	Shenzhen Kangtai Biological Products Co Ltd 'A'	6,364	0.27
<b>Building materials and fixtures</b>				
CNH	1,326,586	Anhui Conch Cement Co Ltd 'A'	10,207	0.44
CNH	2,747,015	BBMG Corp 'A'	1,190	0.05
CNH	560,416	Beijing New Building Materials Plc 'A'	4,045	0.17
CNH	418,459	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	4,114	0.18
CNH	251,973	Hongfa Technology Co Ltd 'A'	2,228	0.10
CNH	465,209	Huaxin Cement Co Ltd 'A'	1,591	0.07
CNH	883,745	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	1,215	0.05
CNH	460,950	Tangshan Jidong Cement Co Ltd 'A'	1,018	0.04
CNH	891,000	Zhuzhou Kibing Group Co Ltd 'A'	2,354	0.10
<b>Chemicals</b>				
CNH	1,262,333	Fangda Carbon New Material Co Ltd 'A'	1,709	0.07
CNH	306,410	Guangzhou Tinci Materials Technology Co Ltd 'A'	4,494	0.19
CNH	319,900	Hangzhou Oxygen Plant Group Co Ltd 'A'	1,672	0.07
CNH	1,945,631	Hengli Petrochemical Co Ltd 'A'	8,311	0.36
CNH	1,536,800	Huafon Chemical Co Ltd 'A'	2,985	0.13
CNH	2,872,400	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,547	0.11
CNH	102,871	Jiangsu Yangnong Chemical Co Ltd 'A'	1,782	0.08
CNH	122,100	Jiangsu Yoke Technology Co Ltd 'A'	1,303	0.06
CNH	853,600	Kingfa Sci & Tech Co Ltd 'A'	3,022	0.13
CNH	742,781	Lomon Billions Group Co Ltd 'A'	3,961	0.17
CNH	631,600	Luxi Chemical Group Co Ltd 'A'	1,613	0.07
CNH	2,026,900	Ningxia Baofeng Energy Group Co Ltd 'A'	4,520	0.19
CNH	2,238,987	Rongsheng Petrochemical Co Ltd 'A'	9,286	0.40
CNH	701,428	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	3,087	0.13
CNH	326,309	Shandong Sinocera Functional Material Co Ltd 'A'	2,668	0.11
CNH	233,227	Shanghai Putailai New Energy Technology Co Ltd 'A'	3,800	0.16
CNH	582,200	Shenghe Resources Holding Co Ltd 'A'	1,599	0.07
CNH	134,500	Shenzhen Capchem Technology Co Ltd 'A'	1,910	0.08
CNH	556,600	Sinoma Science & Technology Co Ltd 'A'	1,967	0.09
CNH	2,141,617	Sinopec Shanghai Petrochemical Co Ltd 'A'	1,227	0.05
CNH	89,276	Skshu Paint Co Ltd 'A'	3,306	0.14
CNH	1,041,432	Wanhua Chemical Group Co Ltd 'A'	17,777	0.76
CNH	883,740	Zhejiang Juhua Co Ltd 'A'	1,381	0.06
CNH	1,079,072	Zhejiang Longsheng Group Co Ltd 'A'	2,410	0.10
CNH	407,500	Zhejiang Satellite Petrochemical Co Ltd 'A'	2,814	0.12
<b>Coal</b>				
CNH	2,187,921	China Shenhua Energy Co Ltd 'A'	6,860	0.29
CNH	262,785	Guangdong Hongda Blasting Co Ltd 'A'	1,207	0.05
CNH	3,316,813	Shaanxi Coal Industry Co Ltd 'A'	6,183	0.27
CNH	1,358,737	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,443	0.06
CNH	992,163	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,616	0.07
CNH	816,543	Yanzhou Coal Mining Co Ltd 'A'	1,735	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Commercial services</b>				
CNH	126,735	Hangzhou Tigermud Consulting Co Ltd 'A'	3,480	0.15
CNH	347,023	Ninestar Corp 'A'	1,432	0.06
CNH	750,012	Offcn Education Technology Co Ltd 'A'	2,928	0.12
CNH	3,041,590	Shanghai International Port Group Co Ltd 'A'	2,239	0.10
<b>Computers</b>				
CNH	220,981	Beijing E-Hualu Information Technology Co Ltd 'A'	901	0.04
CNH	11,231,407	BOE Technology Group Co Ltd 'A'	11,139	0.48
CNH	542,285	China TransInfo Technology Co Ltd 'A'	1,312	0.06
CNH	1,012,274	DHC Software Co Ltd 'A'	1,193	0.05
CNH	789,739	GRG Banking Equipment Co Ltd 'A'	1,497	0.06
CNH	137,200	Ingenic Semiconductor Co Ltd 'A'	1,865	0.08
CNH	476,081	Inspur Electronic Information Industry Co Ltd 'A'	2,184	0.09
CNH	137,277	Sangfor Technologies Inc 'A'	5,821	0.25
CNH	948,585	Unisplendour Corp Ltd 'A'	3,001	0.13
CNH	555,906	Wuhan Guide Infrared Co Ltd 'A'	3,328	0.14
<b>Cosmetics &amp; personal care</b>				
CNH	450,166	C&S Paper Co Ltd 'A'	2,346	0.10
CNH	68,200	Proya Cosmetics Co Ltd 'A'	1,830	0.08
<b>Distribution &amp; wholesale</b>				
CNH	1,211,846	Hengyi Petrochemical Co Ltd 'A'	2,375	0.10
CNH	507,331	Liaoning Cheng Da Co Ltd 'A'	1,705	0.07
CNH	230,198	Shanghai Jahwa United Co Ltd 'A'	2,120	0.09
CNH	1,667,331	Wuchan Zhongda Group Co Ltd 'A'	1,886	0.08
CNH	238,215	Zhongji Innolight Co Ltd 'A'	1,540	0.07
<b>Diversified financial services</b>				
CNH	114,100	Beijing United Information Technology Co Ltd 'A'	1,643	0.07
CNH	614,300	BOC International China Co Ltd 'A'	1,568	0.07
CNH	1,190,372	Caitong Securities Co Ltd 'A'	2,103	0.09
CNH	1,834,106	Changjiang Securities Co Ltd 'A'	2,236	0.09
CNH	1,445,427	China Galaxy Securities Co Ltd 'A'	2,534	0.11
CNH	857,827	China Great Wall Securities Co Ltd 'A'	1,405	0.06
CNH	299,400	China International Capital Corp Ltd 'A'	2,913	0.12
CNH	2,461,741	China Merchants Securities Co Ltd 'A'	7,958	0.34
CNH	3,531,855	CITIC Securities Co Ltd 'A'	14,471	0.62
CNH	1,436,340	CSC Financial Co Ltd 'A'	7,666	0.33
CNH	914,017	Dongxing Securities Co Ltd 'A'	1,635	0.07
CNH	1,284,861	Everbright Securities Co Ltd 'A'	3,387	0.14
CNH	1,383,218	First Capital Securities Co Ltd 'A'	1,550	0.07
CNH	2,722,350	Founder Securities Co Ltd 'A'	4,336	0.18
CNH	1,963,271	GF Securities Co Ltd 'A'	4,929	0.21
CNH	649,317	Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	1,327	0.06
CNH	564,100	Guolian Securities Co Ltd 'A'	1,385	0.06
CNH	2,125,521	Guosen Securities Co Ltd 'A'	3,736	0.16
CNH	2,493,116	Guotai Junan Securities Co Ltd 'A'	7,003	0.30
CNH	1,447,343	Guoyuan Securities Co Ltd 'A'	1,835	0.08
CNH	3,202,267	Haitong Securities Co Ltd 'A'	5,879	0.25
CNH	1,275,744	Huaan Securities Co Ltd 'A'	1,251	0.05
CNH	2,440,335	Huatai Securities Co Ltd 'A'	6,575	0.28
CNH	870,687	Huaxi Securities Co Ltd 'A'	1,377	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.01%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	2,280,240	Industrial Securities Co Ltd 'A'	3,968	0.17
CNH	280,082	Lakala Payment Co Ltd 'A'	1,320	0.06
CNH	1,222,638	Nanjing Securities Co Ltd 'A'	1,807	0.08
CNH	834,637	Northeast Securities Co Ltd 'A'	1,164	0.05
CNH	2,011,265	Orient Securities Co Ltd 'A'	3,352	0.14
CNH	2,260,783	Pacific Securities Co Ltd 'A'	1,302	0.05
CNH	1,776,020	Sealand Securities Co Ltd 'A'	1,238	0.05
CNH	1,234,321	Shanxi Securities Co Ltd 'A'	1,370	0.06
CNH	7,474,693	Shenwan Hongyuan Group Co Ltd 'A'	5,619	0.24
CNH	1,027,312	Sinolink Securities Co Ltd 'A'	2,167	0.09
CNH	1,287,093	SooChow Securities Co Ltd 'A'	1,771	0.08
CNH	2,185,000	Southwest Securities Co Ltd 'A'	1,680	0.07
CNH	2,856,496	Tianfeng Securities Co Ltd 'A'	2,286	0.10
CNH	1,482,472	Western Securities Co Ltd 'A'	2,052	0.09
CNH	1,299,042	Zheshang Securities Co Ltd 'A'	2,709	0.12
<b>Electrical components &amp; equipment</b>				
CNH	365,237	AVIC Jonhon Optronic Technology Co Ltd 'A'	4,419	0.19
CNH	91,126	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,753	0.12
CNH	772,606	Contemporary Amperex Technology Co Ltd 'A'	52,630	2.25
CNH	921,896	Dongfang Electric Corp Ltd 'A'	1,620	0.07
CNH	626,491	Eve Energy Co Ltd 'A'	10,917	0.46
CNH	1,432,828	Shanxi Meijin Energy Co Ltd 'A'	1,684	0.07
CNH	1,231,987	TBEA Co Ltd 'A'	2,306	0.10
CNH	390,315	Topsec Technologies Group Inc 'A'	1,214	0.05
CNH	150,463	Wuxi Lead Intelligent Equipment Co Ltd 'A'	2,262	0.10
CNH	1,139,370	Xinjiang Goldwind Science & Technology Co Ltd 'A'	2,185	0.09
<b>Electricity</b>				
CNH	4,824,880	China National Nuclear Power Co Ltd 'A'	3,945	0.17
CNH	7,542,989	China Yangtze Power Co Ltd 'A'	23,507	1.00
CNH	2,238,440	Huadian Power International Corp Ltd 'A'	1,212	0.05
CNH	2,410,607	Huaneng Power International Inc 'A'	1,593	0.07
CNH	2,333,268	SDIC Power Holdings Co Ltd 'A'	3,533	0.15
CNH	1,599,648	Shenergy Co Ltd 'A'	1,529	0.07
CNH	1,314,982	Shenzhen Energy Group Co Ltd 'A'	2,451	0.10
CNH	1,216,795	Sichuan Chuantou Energy Co Ltd 'A'	2,242	0.10
<b>Electronics</b>				
CNH	511,100	Avary Holding Shenzhen Co Ltd 'A'	2,530	0.11
CNH	76,800	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	1,551	0.07
CNH	601,325	Chaozhou Three-Circle Group Co Ltd 'A'	3,508	0.15
CNH	1,015,637	China Greatwall Technology Group Co Ltd 'A'	2,435	0.10
CNH	375,100	Flat Glass Group Co Ltd 'A'	1,788	0.08
CNH	2,416,569	Foxconn Industrial Internet Co Ltd 'A'	4,710	0.20
CNH	1,114,590	GoerTek Inc 'A'	6,813	0.29
CNH	221,599	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	4,551	0.19
CNH	340,200	Huagong Tech Co Ltd 'A'	1,128	0.05
CNH	2,340,952	Lingyi iTech Guangdong Co 'A'	3,133	0.13
CNH	2,320,648	Luxshare Precision Industry Co Ltd 'A'	14,202	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	893,831	OFILM Group Co Ltd 'A'	1,227	0.05
CNH	147,597	Raytron Technology Co Ltd 'A'	2,314	0.10
CNH	767,196	Shengyi Technology Co Ltd 'A'	2,758	0.12
CNH	166,711	Shennan Circuits Co Ltd 'A'	2,267	0.10
CNH	584,154	Shenzhen Inovance Technology Co Ltd 'A'	9,028	0.39
CNH	486,620	Shenzhen Kaifa Technology Co Ltd 'A'	1,371	0.06
CNH	267,400	Shenzhen Sunlord Electronics Co Ltd 'A'	1,329	0.06
CNH	522,345	Sunwoda Electronic Co Ltd 'A'	2,443	0.10
CNH	593,370	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,691	0.07
CNH	1,005,976	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	4,546	0.19
CNH	867,704	Tianma Microelectronics Co Ltd 'A'	1,883	0.08
CNH	412,873	Wingtech Technology Co Ltd 'A'	5,672	0.24
CNH	860,415	Wuhu Token Science Co Ltd 'A'	1,114	0.05
CNH	595,630	WUS Printed Circuit Kunshan Co Ltd 'A'	1,434	0.06
CNH	226,322	Xiamen Intretech Inc 'A'	1,521	0.07
CNH	713,053	Zhejiang Chint Electrics Co Ltd 'A'	3,600	0.15
CNH	133,003	Zhejiang HangKe Technology Inc Co 'A'	1,879	0.08
<b>Energy - alternate sources</b>				
CNH	352,800	JA Solar Technology Co Ltd 'A'	1,894	0.08
CNH	1,251,061	LONGi Green Energy Technology Co Ltd 'A'	20,044	0.86
CNH	647,100	Ming Yang Smart Energy Group Ltd 'A'	1,592	0.07
CNH	320,900	Riyue Heavy Industry Co Ltd 'A'	1,372	0.06
CNH	483,200	Sungrow Power Supply Co Ltd 'A'	7,348	0.31
CNH	34,200	Suzhou Maxwell Technologies Co Ltd 'A'	2,179	0.09
CNH	91,300	Wuxi Shangji Automation Co Ltd 'A'	2,242	0.10
<b>Engineering &amp; construction</b>				
CNH	173,700	Anhui Honglu Steel Construction Group Co Ltd 'A'	1,430	0.06
CNH	1,527,328	China Gezhouba Group Co Ltd 'A'	1,694	0.07
CNH	1,689,593	China National Chemical Engineering Co Ltd 'A'	1,673	0.07
CNH	6,754,099	China Railway Group Ltd 'A'	5,713	0.24
CNH	13,918,957	China State Construction Engineering Corp Ltd 'A'	10,681	0.46
CNH	783,347	Guangzhou Baiyun International Airport Co Ltd 'A'	1,425	0.06
CNH	5,893,798	Metallurgical Corp of China Ltd 'A'	2,802	0.12
CNH	5,039,063	Power Construction Corp of China Ltd 'A'	3,084	0.13
CNH	2,953,400	Shanghai Construction Group Co Ltd 'A'	1,349	0.06
CNH	319,605	Shanghai International Airport Co Ltd 'A'	2,482	0.11
CNH	1,584,600	Sichuan Road & Bridge Co Ltd 'A'	1,798	0.08
<b>Entertainment</b>				
CNH	958,233	Beijing Enlight Media Co Ltd 'A'	1,902	0.08
CNH	555,614	China Film Co Ltd 'A'	1,126	0.05
CNH	894,595	Songcheng Performance Development Co Ltd 'A'	2,487	0.11
<b>Environmental control</b>				
CNH	1,023,158	Beijing Originwater Technology Co Ltd 'A'	1,154	0.05
CNH	1,586,589	GEM Co Ltd 'A'	2,804	0.12
CNH	1,781,000	Zhefu Holding Group Co Ltd 'A'	1,439	0.06
<b>Food</b>				
CNH	273,352	Angel Yeast Co Ltd 'A'	2,753	0.12
CNH	169,920	Chacha Food Co Ltd 'A'	1,363	0.06
CNH	280,120	Chongqing Fuling Zhacai Group Co Ltd 'A'	1,784	0.08
CNH	1,164,346	Foshan Haitian Flavouring & Food Co Ltd 'A'	25,079	1.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.01%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Food (cont)</b>				
CNH	79,404	Fu Jian Anjoy Foods Co Ltd 'A'	3,071	0.13
CNH	433,702	Fujian Sunner Development Co Ltd 'A'	1,691	0.07
CNH	957,644	Henan Shuanghui Investment & Development Co Ltd 'A'	5,293	0.23
CNH	2,017,444	Inner Mongolia Yili Industrial Group Co Ltd 'A'	12,818	0.55
CNH	201,879	Juewei Food Co Ltd 'A'	2,716	0.11
CNH	216,169	Qianhe Condiment and Food Co Ltd 'A'	1,079	0.05
CNH	315,793	Toly Bread Co Ltd 'A'	1,731	0.07
CNH	419,600	Yihai Kerry Arawana Holdings Co Ltd 'A'	6,059	0.26
CNH	3,156,370	Yonghui Superstores Co Ltd 'A'	2,833	0.12
<b>Forest products &amp; paper</b>				
CNH	903,346	Shandong Sun Paper Industry JSC Ltd 'A'	2,024	0.09
<b>Gas</b>				
CNH	629,300	ENN Natural Gas Co Ltd 'A'	1,725	0.07
<b>Hand &amp; machine tools</b>				
CNH	379,300	Hang Zhou Great Star Industrial Co Ltd 'A'	1,955	0.08
<b>Healthcare products</b>				
CNH	180,987	Autobio Diagnostics Co Ltd 'A'	2,519	0.11
CNH	141,171	BGI Genomics Co Ltd 'A'	2,850	0.12
CNH	464,477	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	1,725	0.07
CNH	148,259	Guangzhou Wondfo Biotech Co Ltd 'A'	1,674	0.07
CNH	120,550	Intco Medical Technology Co Ltd 'A'	2,687	0.12
CNH	265,078	Jafron Biomedical Co Ltd 'A'	3,594	0.15
CNH	339,274	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	1,605	0.07
CNH	586,673	Lepu Medical Technology Beijing Co Ltd 'A'	3,064	0.13
CNH	188,600	Maccura Biotechnology Co Ltd 'A'	1,397	0.06
CNH	282,249	Ovctek China Inc 'A'	4,481	0.19
CNH	403,240	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	30,563	1.31
<b>Healthcare services</b>				
CNH	1,367,017	Aier Eye Hospital Group Co Ltd 'A'	17,989	0.77
CNH	152,388	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	3,625	0.16
CNH	1,282,851	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	2,345	0.10
CNH	176,100	Pharmaron Beijing Co Ltd 'A'	4,983	0.21
CNH	106,316	Topchoice Medical Corp 'A'	5,856	0.25
CNH	708,010	WuXi AppTec Co Ltd 'A'	18,576	0.79
<b>Holding companies - diversified operations</b>				
CNH	2,985,820	Avic Capital Co Ltd 'A'	1,865	0.08
CNH	541,700	Humanwell Healthcare Group Co Ltd 'A'	2,403	0.10
CNH	1,820,900	Zhejiang China Commodities City Group Co Ltd 'A'	1,460	0.06
<b>Home furnishings</b>				
CNH	156,000	Ecovacs Robotics Co Ltd 'A'	4,464	0.19
CNH	239,300	Guangdong Xinbao Electrical Appliances Holdings Co Ltd 'A'	1,198	0.05
CNH	2,092,413	Haier Smart Home Co Ltd 'A'	9,906	0.42
CNH	314,790	Hangzhou Robam Appliances Co Ltd 'A'	2,178	0.09
CNH	206,400	Jason Furniture Hangzhou Co Ltd 'A'	2,604	0.11
CNH	259,430	Joyoung Co Ltd 'A'	1,309	0.06
CNH	877,477	Leyard Optoelectronic Co Ltd 'A'	1,007	0.04
CNH	1,167,700	Midea Group Co Ltd 'A'	14,842	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	166,256	Oppein Home Group Inc 'A'	3,868	0.17
CNH	154,569	Suoifeiya Home Collection Co Ltd 'A'	669	0.03
CNH	4,653,748	TCL Technology Group Corp 'A'	5,901	0.25
CNH	488,064	Universal Scientific Industrial Shanghai Co Ltd 'A'	1,262	0.05
<b>Hotels</b>				
CNH	303,203	Shanghai Jinjiang International Hotels Co Ltd 'A'	2,981	0.13
<b>Household products</b>				
CNH	179,242	Zhejiang Supor Co Ltd 'A'	1,991	0.09
<b>Insurance</b>				
CNH	920,853	China Life Insurance Co Ltd 'A'	5,260	0.23
CNH	2,270,380	China Pacific Insurance Group Co Ltd 'A'	12,256	0.52
CNH	1,605,934	Hubei Biocause Pharmaceutical Co Ltd 'A'	998	0.04
CNH	691,690	New China Life Insurance Co Ltd 'A'	5,531	0.24
CNH	1,962,278	People's Insurance Co Group of China Ltd 'A'	1,897	0.08
CNH	3,592,990	Ping An Insurance Group Co of China Ltd 'A'	40,482	1.73
<b>Internet</b>				
CNH	1,564,825	360 Security Technology Inc 'A'	3,008	0.13
CNH	413,910	Beijing Kunlun Tech Co Ltd 'A'	1,241	0.05
CNH	3,456,284	East Money Information Co Ltd 'A'	17,247	0.74
CNH	178,342	Hithink RoyalFlush Information Network Co Ltd 'A'	3,342	0.14
CNH	858,891	NanJi E-Commerce Co Ltd 'A'	1,375	0.06
<b>Investment services</b>				
CNH	1,402,014	SDIC Capital Co Ltd 'A'	3,056	0.13
<b>Iron &amp; steel</b>				
CNH	7,386,266	Baoshan Iron & Steel Co Ltd 'A'	9,134	0.39
CNH	3,522,000	Hesteel Co Ltd 'A'	1,371	0.06
CNH	2,032,880	Hunan Valin Steel Co Ltd 'A'	2,169	0.09
CNH	15,119,600	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	3,891	0.17
CNH	755,920	Jiangsu Shagang Co Ltd 'A'	1,135	0.05
CNH	2,804,800	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,021	0.04
CNH	1,886,692	Shanxi Taigang Stainless Steel Co Ltd 'A'	1,957	0.08
<b>Machinery - diversified</b>				
CNH	220,128	Hefei Meiya Optoelectronic Technology Inc 'A'	1,731	0.08
CNH	432,947	Jiangsu Hengli Hydraulic Co Ltd 'A'	5,415	0.23
CNH	1,532,924	NARI Technology Co Ltd 'A'	7,483	0.32
CNH	120,609	Shenzhen SC New Energy Technology Corp 'A'	2,176	0.09
CNH	201,244	Yantai Eddie Precision Machinery Co Ltd 'A'	1,950	0.08
CNH	432,065	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	2,920	0.13
<b>Machinery, construction &amp; mining</b>				
CNH	2,814,028	Sany Heavy Industry Co Ltd 'A'	13,376	0.57
CNH	3,517,016	Shanghai Electric Group Co Ltd 'A'	2,544	0.11
CNH	2,673,282	XCMG Construction Machinery Co Ltd 'A'	2,815	0.12
CNH	158,152	Zhejiang Dingli Machinery Co Ltd 'A'	1,604	0.07
CNH	2,345,976	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	3,957	0.17
<b>Marine transportation</b>				
CNH	1,483,400	China CSSC Holdings Ltd 'A'	3,999	0.17
CNH	7,563,000	China Shipbuilding Industry Co Ltd 'A'	4,937	0.21



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.01%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Media</b>				
CNH	599,451	China South Publishing & Media Group Co Ltd 'A'	911	0.04
<b>Metal fabricate/ hardware</b>				
CNH	108,400	Guangdong Kinlong Hardware Products Co Ltd 'A'	3,067	0.13
CNH	1,188,918	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	4,164	0.18
<b>Mining</b>				
CNH	4,323,400	Aluminum Corp of China Ltd 'A'	3,548	0.15
CNH	579,800	Chifeng Jilong Gold Mining Co Ltd 'A'	1,677	0.07
CNH	5,859,378	China Molybdenum Co Ltd 'A'	5,342	0.23
CNH	1,205,040	China Northern Rare Earth Group High-Tech Co Ltd 'A'	4,155	0.18
CNH	370,079	Ganfeng Lithium Co Ltd 'A'	7,497	0.32
CNH	688,322	Jiangxi Copper Co Ltd 'A'	2,834	0.12
CNH	1,194,579	Shandong Gold Mining Co Ltd 'A'	4,006	0.17
CNH	4,053,600	Shandong Nanshan Aluminum Co Ltd 'A'	2,557	0.11
CNH	3,491,382	Tongling Nonferrous Metals Group Co Ltd 'A'	1,583	0.07
CNH	482,188	Xiamen Tungsten Co Ltd 'A'	1,529	0.07
CNH	918,347	Yintai Gold Co Ltd 'A'	1,510	0.06
CNH	1,037,600	Yunnan Aluminium Co Ltd 'A'	2,260	0.10
CNH	402,261	Zhejiang Huayou Cobalt Co Ltd 'A'	6,518	0.28
CNH	1,607,762	Zhongjin Gold Corp Ltd 'A'	2,457	0.10
CNH	6,546,058	Zijin Mining Group Co Ltd 'A'	11,536	0.49
<b>Miscellaneous manufacturers</b>				
CNH	1,327,742	China Jushi Co Ltd 'A'	3,398	0.15
CNH	2,382,839	China Railway Signal & Communication Corp Ltd 'A'	2,135	0.09
CNH	264,265	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	2,078	0.09
CNH	1,649,573	Lens Technology Co Ltd 'A'	7,553	0.32
CNH	169,709	Weihai Guangwei Composites Co Ltd 'A'	1,891	0.08
CNH	527,514	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,939	0.08
<b>Oil &amp; gas</b>				
CNH	10,564,835	China Petroleum & Chemical Corp 'A'	7,328	0.32
CNH	7,160,853	PetroChina Co Ltd 'A'	5,191	0.22
<b>Oil &amp; gas services</b>				
CNH	1,558,538	Offshore Oil Engineering Co Ltd 'A'	1,076	0.05
CNH	317,672	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,994	0.08
<b>Packaging &amp; containers</b>				
CNH	303,780	Hangzhou First Applied Material Co Ltd 'A'	3,890	0.17
CNH	200,021	Shandong Pharmaceutical Glass Co Ltd 'A'	1,214	0.05
CNH	294,372	Yunnan Energy New Material Co Ltd 'A'	8,206	0.35
<b>Pharmaceuticals</b>				
CNH	387,230	Apeloa Pharmaceutical Co Ltd 'A'	1,585	0.07
CNH	80,518	Asymchem Laboratories Tianjin Co Ltd 'A'	4,713	0.20
CNH	141,471	Betta Pharmaceuticals Co Ltd 'A'	2,508	0.11
CNH	561,500	By-health Co Ltd 'A'	3,211	0.14
CNH	134,260	Changchun High & New Technology Industry Group Inc 'A'	8,651	0.37
CNH	250,243	China National Medicines Corp Ltd 'A'	1,430	0.06
CNH	334,861	China Resources Sanju Medical & Pharmaceutical Co Ltd 'A'	1,369	0.06
CNH	530,696	Chongqing Zhifei Biological Products Co Ltd 'A'	16,256	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	221,919	DaShenLin Pharmaceutical Group Co Ltd 'A'	2,613	0.11
CNH	229,442	Dong-E-E-Jiao Co Ltd 'A'	1,313	0.06
CNH	478,738	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	2,425	0.10
CNH	580,332	Huadong Medicine Co Ltd 'A'	4,810	0.21
CNH	1,768,417	Jiangsu Hengrui Medicine Co Ltd 'A'	23,948	1.02
CNH	415,880	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	1,025	0.04
CNH	647,441	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,495	0.06
CNH	621,552	Jointown Pharmaceutical Group Co Ltd 'A'	1,673	0.07
CNH	205,389	Livzon Pharmaceutical Group Inc 'A'	1,603	0.07
CNH	378,539	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,398	0.06
CNH	666,949	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	7,263	0.31
CNH	332,486	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	859	0.04
CNH	361,358	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,984	0.08
CNH	398,241	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	1,822	0.08
CNH	487,850	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,702	0.07
CNH	712,802	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	1,390	0.06
CNH	511,914	Walvax Biotechnology Co Ltd 'A'	5,636	0.24
CNH	434,910	Yifan Pharmaceutical Co Ltd 'A'	1,357	0.06
CNH	423,650	Yunnan Baiyao Group Co Ltd 'A'	8,350	0.36
CNH	200,109	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	12,055	0.52
CNH	497,076	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,649	0.07
CNH	275,800	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	1,919	0.08
CNH	855,170	Zhejiang NHU Co Ltd 'A'	4,285	0.18
CNH	173,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	1,870	0.08
<b>Pipelines</b>				
CNH	2,216,774	Guanghui Energy Co Ltd 'A'	1,124	0.05
<b>Real estate investment &amp; services</b>				
CNH	346,894	Avic Sunda Holding Co Ltd 'A'	1,152	0.05
CNH	1,283,177	China Fortune Land Development Co Ltd 'A'	1,093	0.05
CNH	2,627,713	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	4,783	0.20
CNH	3,225,326	China Vanke Co Ltd 'A'	13,514	0.58
CNH	991,239	Financial Street Holdings Co Ltd 'A'	1,199	0.05
CNH	1,497,373	Gemdale Corp 'A'	2,524	0.11
CNH	2,720,270	Greenland Holdings Corp Ltd 'A'	2,484	0.11
CNH	1,294,327	Jiangsu Zhongnan Construction Group Co Ltd 'A'	1,387	0.06
CNH	1,796,681	Jinke Properties Group Co Ltd 'A'	1,700	0.07
CNH	3,969,996	Poly Developments and Holdings Group Co Ltd 'A'	8,423	0.36
CNH	1,430,436	RiseSun Real Estate Development Co Ltd 'A'	1,412	0.06
CNH	749,771	Seazen Holdings Co Ltd 'A'	5,710	0.24
CNH	460,168	Shanghai Lingang Holdings Corp Ltd 'A'	1,566	0.07
CNH	513,685	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	1,554	0.07
CNH	2,715,259	Shenzhen Overseas Chinese Town Co Ltd 'A'	3,554	0.15
CNH	2,852,251	Xinhu Zhongbao Co Ltd 'A'	1,410	0.06
CNH	1,422,983	Yango Group Co Ltd 'A'	1,244	0.05
CNH	2,378,515	Zhongtian Financial Group Co Ltd 'A'	1,071	0.04
<b>Retail</b>				
CNH	647,555	China Tourism Group Duty Free Corp Ltd 'A'	33,990	1.45
CNH	143,849	Laobaixing Pharmacy Chain JSC 'A'	1,296	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.01%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Retail (cont)</b>				
CNH	590,545	Mango Excellent Media Co Ltd 'A'	6,839	0.29
CNH	1,132,531	Oriental Pearl Group Co Ltd 'A'	1,587	0.07
CNH	532,200	Shanghai Bailian Group Co Ltd 'A'	1,856	0.08
CNH	307,597	Shanghai M&G Stationery Inc 'A'	4,067	0.17
CNH	637,805	Shanghai Pharmaceuticals Holding Co Ltd 'A'	2,326	0.10
CNH	1,073,392	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	2,410	0.10
CNH	3,081,680	Suning.com Co Ltd 'A'	3,288	0.14
CNH	272,700	Wangfujing Group Co Ltd 'A'	1,378	0.06
CNH	181,349	Yifeng Pharmacy Chain Co Ltd 'A'	2,527	0.11
CNH	197,700	Yixintang Pharmaceutical Group Co Ltd 'A'	1,217	0.05
CNH	1,535,360	Youngor Group Co Ltd 'A'	1,800	0.08
CNH	745,600	Zhejiang Semir Garment Co Ltd 'A'	1,401	0.06
<b>Semiconductors</b>				
CNH	1,904,600	GCL System Integration Technology Co Ltd 'A'	875	0.04
CNH	220,278	Gigadevice Semiconductor Beijing Inc 'A'	4,676	0.20
CNH	444,808	Hangzhou Silan Microelectronics Co Ltd 'A'	2,763	0.12
CNH	590,200	JCET Group Co Ltd 'A'	3,209	0.14
CNH	110,680	Maxscend Microelectronics Co Ltd 'A'	7,397	0.31
CNH	250,092	Montage Technology Co Ltd 'A'	2,353	0.10
CNH	164,671	NAURA Technology Group Co Ltd 'A'	4,863	0.21
CNH	1,485,680	Sanan Optoelectronics Co Ltd 'A'	6,451	0.27
CNH	51,900	SG Micro Corp 'A'	2,313	0.10
CNH	151,843	Shenzhen Goodix Technology Co Ltd 'A'	3,043	0.13
CNH	1,579,500	Shenzhen MTC Co Ltd 'A'	1,383	0.06
CNH	908,792	Tianshui Huatian Technology Co Ltd 'A'	1,827	0.08
CNH	434,611	TongFu Microelectronics Co Ltd 'A'	1,336	0.05
CNH	201,298	Unigroup Guoxin Microelectronics Co Ltd 'A'	4,396	0.19
CNH	287,751	Will Semiconductor Co Ltd 'A'	13,591	0.58
<b>Software</b>				
CNH	246,967	Beijing Shiji Information Technology Co Ltd 'A'	1,426	0.06
CNH	503,146	Beijing Sinnet Technology Co Ltd 'A'	1,214	0.05
CNH	175,199	China National Software & Service Co Ltd 'A'	1,583	0.07
CNH	22,400	G-bits Network Technology Xiamen Co Ltd 'A'	1,766	0.08
CNH	583,688	Giant Network Group Co Ltd 'A'	1,269	0.06
CNH	346,348	Hundsun Technologies Inc 'A'	5,102	0.22
CNH	737,900	Iflytek Co Ltd 'A'	7,191	0.31
CNH	787,716	NavInfo Co Ltd 'A'	1,733	0.07
CNH	647,738	Perfect World Co Ltd 'A'	2,165	0.09
CNH	284,561	Shanghai Baosight Software Co Ltd 'A'	2,965	0.13
CNH	140,328	Thunder Software Technology Co Ltd 'A'	3,323	0.14
CNH	733,595	Winning Health Technology Group Co Ltd 'A'	1,905	0.08
CNH	718,859	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	2,734	0.12
CNH	1,084,825	Yonyou Network Technology Co Ltd 'A'	6,171	0.26
CNH	2,471,861	Zhejiang Century Huatong Group Co Ltd 'A'	2,556	0.11
CNH	993,544	Zhejiang Dahua Technology Co Ltd 'A'	3,606	0.15
<b>Telecommunications</b>				
CNH	168,200	Beijing BDStar Navigation Co Ltd 'A'	1,175	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 100.01%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CNH	375,338	Fiberhome Telecommunication Technologies Co Ltd 'A'	1,065	0.05
CNH	755,501	Guangzhou Haige Communications Group Inc Co 'A'	1,191	0.05
CNH	779,027	Hengtong Optic-electric Co Ltd 'A'	1,449	0.06
CNH	1,016,971	Jiangsu Zhongtian Technology Co Ltd 'A'	1,692	0.07
CNH	334,693	Shenzhen Sunway Communication Co Ltd 'A'	1,475	0.06
CNH	256,100	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,464	0.06
CNH	299,382	Yealink Network Technology Corp Ltd 'A'	3,599	0.16
CNH	1,279,574	ZTE Corp 'A'	6,313	0.27
<b>Textile</b>				
CNH	1,069,100	Jiangsu Eastern Shenghong Co Ltd 'A'	2,904	0.12
CNH	743,088	Tongkun Group Co Ltd 'A'	2,485	0.11
<b>Transportation</b>				
CNH	11,331,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	10,278	0.44
CNH	2,261,199	China Merchants Energy Shipping Co Ltd 'A'	1,884	0.08
CNH	1,126,931	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,081	0.05
CNH	3,210,255	COSCO SHIPPING Holdings Co Ltd 'A'	10,765	0.46
CNH	4,930,982	Daqin Railway Co Ltd 'A'	5,300	0.23
CNH	1,511,229	SF Holding Co Ltd 'A'	16,479	0.70
CNH	1,553,500	Sinotrans Ltd 'A'	1,121	0.05
CNH	1,142,282	Transfar Zhilian Co Ltd 'A'	1,158	0.05
CNH	930,507	Xiamen C & D Inc 'A'	1,208	0.05
CNH	1,042,000	YTO Express Group Co Ltd 'A'	1,791	0.08
CNH	961,544	Yunda Holding Co Ltd 'A'	2,171	0.09
<b>Total People's Republic of China</b>			<b>2,336,529</b>	<b>99.86</b>
<b>Total equities</b>			<b>2,336,529</b>	<b>99.86</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>				
<b>Futures contracts (31 May 2020: 0.00%)</b>				

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,336,529</b>	<b>99.86</b>
<b>Cash†</b>	<b>26,971</b>	<b>1.15</b>
<b>Other net liabilities</b>	<b>(23,624)</b>	<b>(1.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,339,876</b>	<b>100.00</b>

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2021

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,336,529	98.79
Other assets	28,513	1.21
<b>Total current assets</b>	<b>2,365,042</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.56%)</b>				
<b>Equities (31 May 2020: 99.56%)</b>				
<b>Argentina (31 May 2020: 0.01%)</b>				
<b>Oil &amp; gas</b>				
USD	18,806	YPF SA ADR	88	0.01
<b>Total Argentina</b>			<b>88</b>	<b>0.01</b>
<b>Bermuda (31 May 2020: 0.68%)</b>				
<b>Auto manufacturers</b>				
HKD	150,000	Brilliance China Automotive Holdings Ltd <sup>†</sup>	141	0.01
<b>Banks</b>				
USD	23,855	Credicorp Ltd	3,279	0.28
<b>Commercial services</b>				
HKD	172,000	COSCO SHIPPING Ports Ltd	139	0.01
HKD	86,000	Shenzhen International Holdings Ltd	131	0.01
<b>Entertainment</b>				
HKD	1,700,000	Alibaba Pictures Group Ltd	228	0.02
<b>Forest products &amp; paper</b>				
HKD	172,000	Nine Dragons Paper Holdings Ltd	260	0.02
<b>Gas</b>				
HKD	227,200	China Gas Holdings Ltd	847	0.07
HKD	60,000	China Resources Gas Group Ltd	375	0.03
<b>Internet</b>				
HKD	1,108,000	HengTen Networks Group Ltd	1,088	0.09
<b>Oil &amp; gas</b>				
HKD	344,000	Kunlun Energy Co Ltd	260	0.02
<b>Real estate investment &amp; services</b>				
HKD	144,000	Hopson Development Holdings Ltd	709	0.06
<b>Retail</b>				
HKD	640,000	Alibaba Health Information Technology Ltd	1,588	0.13
HKD	694,000	GOME Retail Holdings Ltd	111	0.01
<b>Software</b>				
HKD	968,000	China Youzan Ltd	211	0.02
<b>Water</b>				
HKD	516,000	Beijing Enterprises Water Group Ltd	210	0.02
<b>Total Bermuda</b>			<b>9,577</b>	<b>0.80</b>
<b>Brazil (31 May 2020: 5.07%)</b>				
<b>Apparel retailers</b>				
BRL	9,775	Alpargatas SA (Pref)	88	0.01
<b>Banks</b>				
BRL	245,374	Banco Bradesco SA	1,069	0.09
BRL	1,253,636	Banco Bradesco SA (Pref)	6,325	0.53
BRL	381,300	Banco do Brasil SA	2,433	0.21
BRL	19,851	Banco Inter SA	259	0.02
BRL	180,013	Banco Santander Brasil SA	1,414	0.12
BRL	344,145	Itau Unibanco Holding SA (Pref)	1,937	0.16
<b>Beverages</b>				
BRL	2,006,423	Ambev SA	6,863	0.57
<b>Chemicals</b>				
BRL	14,605	Braskem SA (Pref) 'A'	139	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2020: 5.07%) (cont)</b>				
<b>Commercial services</b>				
BRL	338,728	CCR SA	889	0.07
BRL	274,552	Localiza Rent a Car SA	3,278	0.28
<b>Cosmetics &amp; personal care</b>				
BRL	361,184	Natura & Co Holding SA	3,548	0.30
<b>Diversified financial services</b>				
BRL	2,427,494	B3 SA - Brasil Bolsa Balcao	8,113	0.68
BRL	22,984	Banco BTG Pactual SA	544	0.04
<b>Electricity</b>				
BRL	18,783	Centrais Eletricas Brasileiras SA	157	0.01
BRL	17,893	Centrais Eletricas Brasileiras SA (Pref) 'B'	149	0.01
BRL	467,264	Cia Energetica de Minas Gerais (Pref)	1,209	0.10
BRL	66,868	Cia Paranaense de Energia (Pref)	81	0.01
BRL	99,113	CPFL Energia SA	542	0.05
BRL	77,817	Energisa SA	689	0.06
BRL	51,577	Equatorial Energia SA	243	0.02
<b>Food</b>				
BRL	43,070	BRF SA	211	0.02
<b>Forest products &amp; paper</b>				
BRL	55,553	Suzano SA	643	0.05
<b>Healthcare services</b>				
BRL	86,531	Hapvida Participacoes e Investimentos SA	264	0.02
BRL	34,589	Notre Dame Intermedica Participacoes SA	582	0.05
<b>Insurance</b>				
BRL	21,183	BB Seguridade Participacoes SA	94	0.01
<b>Internet</b>				
BRL	17,178	B2W Cia Digital	195	0.02
<b>Investment services</b>				
BRL	17,824	Bradespar SA (Pref)	242	0.02
BRL	327,107	Itausa SA (Pref)	677	0.06
<b>Iron &amp; steel</b>				
BRL	62,131	Cia Siderurgica Nacional SA	532	0.05
BRL	102,965	Gerdau SA (Pref)	646	0.05
<b>Machinery - diversified</b>				
BRL	123,230	WEG SA	802	0.07
<b>Oil &amp; gas</b>				
BRL	162,792	Cosan SA	725	0.06
BRL	60,074	Petrobras Distribuidora SA	295	0.02
BRL	320,162	Ultrapar Participacoes SA	1,178	0.10
<b>Packaging &amp; containers</b>				
BRL	60,168	Klabin SA	302	0.02
<b>Pharmaceuticals</b>				
BRL	18,607	Hypera SA	129	0.01
<b>Retail</b>				
BRL	169,366	Atacadao SA	723	0.06
BRL	50,862	Lojas Americanas SA (Pref)	193	0.01
BRL	92,720	Lojas Renner SA	827	0.07
BRL	206,436	Magazine Luiza SA	793	0.07
BRL	86,173	Raia Drogasil SA	463	0.04
BRL	104,455	Via Varejo S/A	258	0.02
<b>Software</b>				
BRL	42,330	TOTVS SA	278	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Brazil (31 May 2020: 5.07%) (cont)</b>				
<b>Telecommunications</b>				
BRL	43,152	Telefonica Brasil SA	364	0.03
BRL	77,374	TIM SA	179	0.02
<b>Transportation</b>				
BRL	94,602	Rumo SA	373	0.03
<b>Water</b>				
BRL	25,851	Cia de Saneamento Basico do Estado de Sao Paulo	193	0.02
<b>Total Brazil</b>			<b>52,130</b>	<b>4.37</b>
<b>British Virgin Islands (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
RUB	8,426	Mail.Ru Group Ltd GDR	192	0.02
<b>Total British Virgin Islands</b>			<b>192</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2020: 22.86%)</b>				
<b>Apparel retailers</b>				
HKD	60,500	Shenzhou International Group Holdings Ltd	1,562	0.13
<b>Auto manufacturers</b>				
HKD	1,134,000	Geely Automobile Holdings Ltd	2,884	0.24
USD	144,923	Li Auto Inc ADR	3,377	0.28
USD	194,842	NIO Inc ADR <sup>^</sup>	7,525	0.63
USD	98,939	XPeng Inc ADR	3,179	0.27
HKD	518,000	Yadea Group Holdings Ltd <sup>^</sup>	1,154	0.10
<b>Auto parts &amp; equipment</b>				
HKD	40,000	Minth Group Ltd	171	0.01
<b>Biotechnology</b>				
HKD	559,500	3SBio Inc	678	0.06
USD	4,105	BeiGene Ltd ADR	1,472	0.12
USD	5,487	Hutchmed China Ltd ADR	163	0.01
HKD	85,500	Innovent Biologics Inc	1,035	0.09
USD	5,139	Zai Lab Ltd ADR	913	0.08
<b>Building materials and fixtures</b>				
HKD	515,000	China Lesso Group Holdings Ltd	1,357	0.11
HKD	172,000	China Resources Cement Holdings Ltd	182	0.02
<b>Chemicals</b>				
USD	3,860	Daqo New Energy Corp ADR	287	0.03
HKD	49,000	Kingboard Holdings Ltd	261	0.02
HKD	168,500	Kingboard Laminates Holdings Ltd	360	0.03
<b>Commercial services</b>				
HKD	49,000	China East Education Holdings Ltd	107	0.01
HKD	68,000	China Education Group Holdings Ltd	176	0.02
HKD	166,000	China Yuhua Education Corp Ltd	166	0.01
USD	109,044	New Oriental Education & Technology Group Inc ADR	1,115	0.09
USD	27,731	TAL Education Group ADR	1,108	0.09
<b>Cosmetics &amp; personal care</b>				
HKD	6,000	Vinda International Holdings Ltd	19	0.00
<b>Diversified financial services</b>				
TWD	294,440	Chailease Holding Co Ltd	2,224	0.19
USD	9,881	Lufax Holding Ltd ADR	121	0.01
USD	2,506	Noah Holdings Ltd ADR	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 22.86%) (cont)</b>				
<b>Electronics</b>				
HKD	271,500	AAC Technologies Holdings Inc	1,651	0.14
TWD	5,000	Silergy Corp	667	0.05
TWD	68,000	Zhen Ding Technology Holding Ltd	239	0.02
<b>Energy - alternate sources</b>				
HKD	2,020,000	Xinyi Solar Holdings Ltd	3,623	0.30
<b>Engineering &amp; construction</b>				
HKD	164,000	China State Construction International Holdings Ltd	116	0.01
<b>Environmental control</b>				
HKD	129,000	China Conch Venture Holdings Ltd	593	0.05
<b>Food</b>				
HKD	198,000	China Mengniu Dairy Co Ltd	1,200	0.10
HKD	172,000	Tingyi Cayman Islands Holding Corp	326	0.03
HKD	172,000	Uni-President China Holdings Ltd	186	0.01
HKD	430,000	Want Want China Holdings Ltd	320	0.03
HKD	25,000	Yihai International Holding Ltd	200	0.02
<b>Gas</b>				
HKD	60,200	ENN Energy Holdings Ltd	1,107	0.09
<b>Healthcare products</b>				
HKD	576,000	China Medical System Holdings Ltd	1,477	0.12
HKD	43,000	Hengan International Group Co Ltd	288	0.03
HKD	283,000	Microport Scientific Corp	2,367	0.20
<b>Healthcare services</b>				
HKD	150,000	Genscript Biotech Corp	589	0.05
HKD	556,000	Jinxin Fertility Group Ltd	1,601	0.13
HKD	656,500	Wuxi Biologics Cayman Inc	10,260	0.86
<b>Hotels</b>				
USD	11,418	Huazhu Group Ltd ADR	653	0.05
<b>Internet</b>				
USD	6,112	21Vianet Group Inc ADR	136	0.01
USD	2,488	51job Inc ADR	178	0.01
HKD	1,627,592	Alibaba Group Holding Ltd	44,248	3.71
USD	39,987	Alibaba Group Holding Ltd ADR	8,556	0.72
USD	4,305	Autohome Inc ADR	332	0.03
USD	33,847	Baidu Inc ADR	6,643	0.56
USD	21,701	Baozun Inc ADR	753	0.06
HKD	28,000	China Literature Ltd	294	0.02
USD	16,733	iQIYI Inc ADR	239	0.02
USD	64,930	JD.com Inc ADR	4,801	0.40
USD	4,208	JOYY Inc ADR	324	0.03
HKD	607,000	Meituan 'B'	22,993	1.93
USD	12,966	Momo Inc ADR	182	0.01
USD	53,326	Pinduoduo Inc ADR <sup>^</sup>	6,659	0.56
HKD	788,000	Tencent Holdings Ltd	62,847	5.26
USD	46,735	Tencent Music Entertainment Group ADR	736	0.06
HKD	405,600	Tongcheng-Elong Holdings Ltd	1,095	0.09
USD	35,752	Trip.com Group Ltd ADR <sup>^</sup>	1,496	0.13
USD	69,995	Vipshop Holdings Ltd ADR	1,619	0.14
USD	4,808	Weibo Corp ADR	244	0.02
HKD	287,000	Weimob Inc	657	0.05
<b>Machinery - diversified</b>				
HKD	86,000	Haitian International Holdings Ltd	300	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Cayman Islands (31 May 2020: 22.86%) (cont)</b>				
<b>Mining</b>				
HKD	152,500	China Hongqiao Group Ltd	246	0.02
<b>Miscellaneous manufacturers</b>				
TWD	5,000	Airtac International Group	181	0.01
HKD	176,800	Sunny Optical Technology Group Co Ltd	4,496	0.38
<b>Packaging &amp; containers</b>				
HKD	504,000	Lee & Man Paper Manufacturing Ltd	440	0.04
<b>Pharmaceuticals</b>				
HKD	253,000	China Feihe Ltd	709	0.06
HKD	72,000	Hansoh Pharmaceutical Group Co Ltd	314	0.03
HKD	846,500	Sino Biopharmaceutical Ltd	951	0.08
<b>Real estate investment &amp; services</b>				
HKD	96,000	Agile Group Holdings Ltd	137	0.01
HKD	86,000	China Aoyuan Group Ltd	101	0.01
HKD	170,000	China Evergrande Group	255	0.02
HKD	80,000	China Overseas Property Holdings Ltd	86	0.01
HKD	220,000	China Resources Land Ltd	1,030	0.09
HKD	344,000	CIFI Holdings Group Co Ltd	301	0.03
HKD	602,000	Country Garden Holdings Co Ltd	762	0.06
HKD	396,000	Country Garden Services Holdings Co Ltd	4,110	0.34
HKD	106,000	Ever Sunshine Lifestyle Services Group Ltd	296	0.03
HKD	49,000	Greentown China Holdings Ltd	56	0.01
HKD	682,000	Greentown Service Group Co Ltd	1,084	0.09
HKD	194,285	Kaisa Group Holdings Ltd	89	0.01
USD	28,539	KE Holdings Inc ADR	1,481	0.12
HKD	85,000	KWG Group Holdings Ltd	131	0.01
HKD	93,000	Logan Group Co Ltd	149	0.01
HKD	129,000	Longfor Group Holdings Ltd	755	0.06
HKD	172,000	Seazen Group Ltd	198	0.02
HKD	86,000	Shimao Group Holdings Ltd	244	0.02
HKD	174,000	Sunac China Holdings Ltd	642	0.05
<b>Retail</b>				
HKD	86,000	ANTA Sports Products Ltd	1,755	0.15
HKD	170,000	Bosideng International Holdings Ltd	94	0.01
HKD	34,000	China Meidong Auto Holdings Ltd	179	0.01
HKD	77,000	Haidilao International Holding Ltd <sup>^</sup>	443	0.04
HKD	125,600	JD Health International Inc	1,672	0.14
HKD	63,000	Jiumaojiu International Holdings Ltd	250	0.02
HKD	172,000	Li Ning Co Ltd	1,614	0.13
HKD	40,000	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	470	0.04
HKD	78,000	Topsports International Holdings Ltd	119	0.01
HKD	43,500	Zhongsheng Group Holdings Ltd	374	0.03
<b>Software</b>				
USD	11,920	Bilibili Inc ADR	1,278	0.11
USD	7,229	DouYu International Holdings Ltd ADR	57	0.00
USD	5,568	GSX Techedu Inc ADR	103	0.01
USD	3,943	HUYA Inc ADR	60	0.00
HKD	1,130,000	Kingdee International Software Group Co Ltd	4,601	0.39
USD	11,606	Kingsoft Cloud Holdings Ltd ADR	453	0.04
HKD	180,000	Kingsoft Corp Ltd	1,214	0.10
HKD	163,000	Ming Yuan Cloud Group Holdings Ltd	853	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 22.86%) (cont)</b>				
<b>Software (cont)</b>				
USD	62,677	NetEase Inc ADR <sup>^</sup>	7,392	0.62
<b>Telecommunications</b>				
USD	6,438	GDS Holdings Ltd ADR	484	0.04
HKD	1,133,200	Xiaomi Corp 'B'	4,271	0.36
<b>Transportation</b>				
USD	27,906	ZTO Express Cayman Inc ADR <sup>^</sup>	896	0.08
<b>Total Cayman Islands</b>			<b>272,381</b>	<b>22.82</b>
<b>Chile (31 May 2020: 0.86%)</b>				
<b>Banks</b>				
CLP	3,514,614	Banco de Chile	364	0.03
CLP	6,264	Banco de Credito e Inversiones SA	300	0.03
CLP	28,197,892	Banco Santander Chile	1,561	0.13
<b>Beverages</b>				
CLP	54,084	Cia Cervecerias Unidas SA	487	0.04
<b>Chemicals</b>				
CLP	11,312	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	509	0.04
<b>Electricity</b>				
CLP	9,562,126	Enel Americas SA	1,325	0.11
<b>Food</b>				
CLP	114,363	Cencosud SA	238	0.02
<b>Forest products &amp; paper</b>				
CLP	82,256	Empresas CMPC SA	213	0.02
<b>Oil &amp; gas</b>				
CLP	110,399	Empresas COPEC SA	1,118	0.09
<b>Retail</b>				
CLP	55,535	Falabella SA	252	0.02
<b>Total Chile</b>			<b>6,367</b>	<b>0.53</b>
<b>Colombia (31 May 2020: 0.25%)</b>				
<b>Banks</b>				
COP	112,995	Bancolombia SA	823	0.07
COP	200,476	Bancolombia SA (Pref)	1,492	0.12
<b>Electricity</b>				
COP	32,726	Interconexion Electrica SA ESP	177	0.02
<b>Investment services</b>				
COP	22,670	Grupo de Inversiones Suramericana SA	122	0.01
<b>Oil &amp; gas</b>				
COP	448,329	Ecopetrol SA	265	0.02
<b>Total Colombia</b>			<b>2,879</b>	<b>0.24</b>
<b>Cyprus (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
RUB	15,393	TCS Group Holding Plc RegS GDR	1,159	0.10
<b>Total Cyprus</b>			<b>1,159</b>	<b>0.10</b>
<b>Czech Republic (31 May 2020: 0.11%)</b>				
<b>Banks</b>				
CZK	5,571	Komerční banka as	206	0.02
CZK	158,643	Moneta Money Bank AS	597	0.05
<b>Total Czech Republic</b>			<b>803</b>	<b>0.07</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Egypt (31 May 2020: 0.04%)</b>				
<b>Banks</b>				
EGP	86,106	Commercial International Bank Egypt SAE	296	0.02
<b>Total Egypt</b>			<b>296</b>	<b>0.02</b>
<b>Greece (31 May 2020: 0.21%)</b>				
<b>Banks</b>				
EUR	221,184	Eurobank Ergasias Services and Holdings SA	207	0.02
<b>Entertainment</b>				
EUR	93,245	OPAP SA	1,471	0.12
<b>Retail</b>				
EUR	8,844	JUMBO SA	173	0.01
<b>Telecommunications</b>				
EUR	18,204	Hellenic Telecommunications Organization SA	330	0.03
<b>Total Greece</b>			<b>2,181</b>	<b>0.18</b>
<b>Hong Kong (31 May 2020: 1.94%)</b>				
<b>Auto manufacturers</b>				
HKD	43,000	Sinotruk Hong Kong Ltd	101	0.01
<b>Banks</b>				
HKD	430,000	CITIC Ltd	497	0.04
<b>Beverages</b>				
HKD	116,000	China Resources Beer Holdings Co Ltd	1,041	0.09
<b>Commercial services</b>				
HKD	172,000	China Merchants Port Holdings Co Ltd	280	0.02
<b>Computers</b>				
HKD	3,188,000	Lenovo Group Ltd	3,820	0.32
<b>Diversified financial services</b>				
HKD	2,000	China Everbright Ltd	3	0.00
HKD	161,000	Far East Horizon Ltd	176	0.02
<b>Electronics</b>				
HKD	58,500	BYD Electronic International Co Ltd	384	0.03
<b>Energy - alternate sources</b>				
HKD	1,635,000	China Everbright Environment Group Ltd	984	0.08
<b>Gas</b>				
HKD	42,000	Beijing Enterprises Holdings Ltd	145	0.01
<b>Hotels</b>				
HKD	1,155,000	Fosun International Ltd	1,872	0.16
<b>Insurance</b>				
HKD	120,400	China Taiping Insurance Holdings Co Ltd	222	0.02
<b>Pharmaceuticals</b>				
HKD	215,000	China Resources Pharmaceutical Group Ltd	154	0.01
HKD	1,593,280	CSPC Pharmaceutical Group Ltd	2,501	0.21
<b>Real estate investment &amp; services</b>				
HKD	344,000	China Jinmao Holdings Group Ltd	133	0.01
HKD	282,500	China Overseas Land & Investment Ltd	675	0.06
HKD	1,372,000	Shenzhen Investment Ltd	488	0.04
HKD	95,000	Wharf Holdings Ltd	328	0.03
HKD	860,000	Yuexiu Property Co Ltd	214	0.02
<b>Retail</b>				
HKD	215,000	Sun Art Retail Group Ltd <sup>a</sup>	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2020: 1.94%) (cont)</b>				
<b>Semiconductors</b>				
HKD	27,000	Hua Hong Semiconductor Ltd	145	0.01
<b>Total Hong Kong</b>			<b>14,326</b>	<b>1.20</b>
<b>Hungary (31 May 2020: 0.35%)</b>				
<b>Banks</b>				
HUF	18,301	OTP Bank Nyrt <sup>a</sup>	1,006	0.08
<b>Oil &amp; gas</b>				
HUF	185,979	MOL Hungarian Oil & Gas Plc	1,513	0.13
<b>Pharmaceuticals</b>				
HUF	13,224	Richter Gedeon Nyrt	377	0.03
<b>Total Hungary</b>			<b>2,896</b>	<b>0.24</b>
<b>India (31 May 2020: 8.08%)</b>				
<b>Airlines</b>				
INR	7,812	InterGlobe Aviation Ltd	189	0.02
<b>Apparel retailers</b>				
INR	429	Page Industries Ltd	181	0.01
<b>Auto manufacturers</b>				
INR	54,636	Eicher Motors Ltd	2,013	0.17
INR	222,057	Mahindra & Mahindra Ltd	2,471	0.20
INR	10,049	Maruti Suzuki India Ltd	981	0.08
INR	128,099	Tata Motors Ltd	562	0.05
<b>Auto parts &amp; equipment</b>				
INR	6,380	Balkrishna Industries Ltd	193	0.01
INR	69,975	Motherson Sumi Systems Ltd	231	0.02
INR	90	MRF Ltd	104	0.01
<b>Banks</b>				
INR	505,428	Axis Bank Ltd	5,225	0.44
INR	191,550	Bandhan Bank Ltd	811	0.07
INR	615,437	ICICI Bank Ltd	5,617	0.47
INR	107,478	Kotak Mahindra Bank Ltd	2,675	0.22
INR	350,888	State Bank of India	2,050	0.17
<b>Beverages</b>				
INR	131,643	Tata Consumer Products Ltd	1,203	0.10
INR	13,999	United Spirits Ltd	118	0.01
<b>Biotechnology</b>				
INR	35,622	Biocon Ltd	190	0.02
<b>Building materials and fixtures</b>				
INR	3,707	ACC Ltd	101	0.01
INR	38,136	Ambuja Cements Ltd	172	0.02
INR	24,560	Grasim Industries Ltd	498	0.04
INR	677	Shree Cement Ltd	257	0.02
INR	7,984	UltraTech Cement Ltd	737	0.06
<b>Chemicals</b>				
INR	128,164	Asian Paints Ltd	5,255	0.44
INR	12,727	Berger Paints India Ltd	141	0.01
INR	4,875	PI Industries Ltd	176	0.01
INR	48,507	UPL Ltd	544	0.05
<b>Commercial services</b>				
INR	51,510	Adani Ports & Special Economic Zone Ltd	546	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>India (31 May 2020: 8.08%) (cont)</b>				
<b>Computers</b>				
INR	477,637	Infosys Ltd	9,167	0.77
INR	231,045	Tata Consultancy Services Ltd	10,051	0.84
INR	398,997	Wipro Ltd	2,961	0.25
<b>Cosmetics &amp; personal care</b>				
INR	54,269	Colgate-Palmolive India Ltd	1,286	0.11
INR	244,771	Dabur India Ltd	1,821	0.15
<b>Diversified financial services</b>				
INR	19,647	Bajaj Finance Ltd	1,522	0.13
INR	4,208	HDFC Asset Management Co Ltd	173	0.01
INR	312,893	Housing Development Finance Corp Ltd	10,999	0.92
INR	8,810	Muthoot Finance Ltd	159	0.01
INR	44,559	Piramal Enterprises Ltd	1,114	0.09
INR	92,900	REC Ltd	187	0.02
INR	23,915	Shriram Transport Finance Co Ltd	471	0.04
<b>Electrical components &amp; equipment</b>				
INR	5,258	Siemens Ltd	151	0.01
<b>Electricity</b>				
INR	96,868	Adani Green Energy Ltd	1,691	0.14
INR	175,287	Power Grid Corp of India Ltd	545	0.05
<b>Electronics</b>				
INR	21,552	Havells India Ltd	306	0.03
<b>Food</b>				
INR	12,886	Avenue Supermarts Ltd	544	0.04
INR	7,371	Britannia Industries Ltd	350	0.03
INR	93,967	Marico Ltd	615	0.05
INR	14,494	Nestle India Ltd	3,532	0.30
<b>Gas</b>				
INR	131,869	GAIL India Ltd	290	0.02
INR	15,797	Indraprastha Gas Ltd	115	0.01
<b>Healthcare services</b>				
INR	5,216	Apollo Hospitals Enterprise Ltd	228	0.02
<b>Household goods &amp; home construction</b>				
INR	28,854	Godrej Consumer Products Ltd	341	0.03
INR	164,275	Hindustan Unilever Ltd	5,293	0.44
<b>Insurance</b>				
INR	3,176	Bajaj Finserv Ltd	516	0.04
INR	47,821	HDFC Life Insurance Co Ltd	439	0.04
INR	16,159	ICICI Lombard General Insurance Co Ltd	328	0.03
INR	19,149	ICICI Prudential Life Insurance Co Ltd	146	0.01
INR	23,613	SBI Life Insurance Co Ltd	317	0.03
<b>Internet</b>				
INR	29,472	Info Edge India Ltd	1,764	0.15
<b>Iron &amp; steel</b>				
INR	66,970	JSW Steel Ltd	656	0.05
INR	45,249	Tata Steel Ltd	701	0.06
<b>Leisure time</b>				
INR	7,124	Bajaj Auto Ltd	412	0.03
INR	18,697	Hero MotoCorp Ltd	774	0.07
<b>Metal fabricate/ hardware</b>				
INR	12,468	Bharat Forge Ltd	116	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 8.08%) (cont)</b>				
<b>Mining</b>				
INR	233,279	Hindalco Industries Ltd	1,266	0.11
<b>Miscellaneous manufacturers</b>				
INR	10,564	Pidilite Industries Ltd	304	0.03
<b>Oil &amp; gas</b>				
INR	51,582	Bharat Petroleum Corp Ltd	335	0.03
INR	50,306	Hindustan Petroleum Corp Ltd	194	0.01
INR	180,815	Indian Oil Corp Ltd	272	0.02
INR	202,095	Oil & Natural Gas Corp Ltd	316	0.03
INR	251,990	Reliance Industries Ltd	7,496	0.63
<b>Pharmaceuticals</b>				
INR	25,678	Aurobindo Pharma Ltd	353	0.03
INR	28,596	Cipla Ltd	374	0.03
INR	9,455	Divi's Laboratories Ltd	546	0.05
INR	9,446	Dr Reddy's Laboratories Ltd	691	0.06
INR	4,640	Ipca Laboratories Ltd	132	0.01
INR	18,118	Lupin Ltd	304	0.03
INR	69,972	Sun Pharmaceutical Industries Ltd	644	0.05
INR	3,267	Torrent Pharmaceuticals Ltd	123	0.01
<b>Pipelines</b>				
INR	54,686	Petronet LNG Ltd	182	0.01
<b>Real estate investment &amp; services</b>				
INR	44,814	DLF Ltd	178	0.01
<b>Retail</b>				
INR	5,239	Jubilant Foodworks Ltd	225	0.02
INR	87,172	Titan Co Ltd	1,916	0.16
INR	13,304	Trent Ltd	156	0.01
<b>Software</b>				
INR	349,443	HCL Technologies Ltd	4,548	0.38
INR	46,521	Tech Mahindra Ltd	655	0.06
<b>Telecommunications</b>				
INR	172,218	Bharti Airtel Ltd	1,268	0.11
INR	51,462	Bharti Infratel Ltd	172	0.01
<b>Transportation</b>				
INR	20,010	Container Corp Of India Ltd	188	0.02
<b>Total India</b>			<b>116,160</b>	<b>9.73</b>
<b>Indonesia (31 May 2020: 1.44%)</b>				
<b>Agriculture</b>				
IDR	609,800	Charoen Pokphand Indonesia Tbk PT	288	0.02
<b>Banks</b>				
IDR	2,430,700	Bank Central Asia Tbk PT	5,426	0.46
IDR	1,219,300	Bank Mandiri Persero Tbk PT	512	0.04
IDR	546,300	Bank Negara Indonesia Persero Tbk PT	207	0.02
IDR	5,227,400	Bank Rakyat Indonesia Persero Tbk PT	1,559	0.13
<b>Building materials and fixtures</b>				
IDR	154,800	Indocement Tunggul Prakarsa Tbk PT	131	0.01
IDR	257,400	Semen Indonesia Persero Tbk PT	175	0.02
<b>Chemicals</b>				
IDR	1,546,000	Barito Pacific Tbk PT	98	0.01
<b>Food</b>				
IDR	223,600	Indofood CBP Sukses Makmur Tbk PT	128	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Indonesia (31 May 2020: 1.44%) (cont)</b>				
<b>Food (cont)</b>				
IDR	377,800	Indofood Sukses Makmur Tbk PT	168	0.01
<b>Forest products &amp; paper</b>				
IDR	343,400	Indah Kiat Pulp & Paper Tbk PT	205	0.02
<b>Household goods &amp; home construction</b>				
IDR	3,209,600	Unilever Indonesia Tbk PT	1,315	0.11
<b>Mining</b>				
IDR	3,772,900	Aneka Tambang Tbk	647	0.05
IDR	591,800	Merdeka Copper Gold Tbk PT	112	0.01
<b>Pharmaceuticals</b>				
IDR	9,258,100	Kalbe Farma Tbk PT	940	0.08
<b>Telecommunications</b>				
IDR	3,571,500	Telkom Indonesia Persero Tbk PT	860	0.07
IDR	1,244,400	Tower Bersama Infrastructure Tbk PT	226	0.02
<b>Total Indonesia</b>			<b>12,997</b>	<b>1.09</b>
<b>Isle of Man (31 May 2020: 0.12%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	180,275	NEPI Rockcastle Plc	1,264	0.11
<b>Total Isle of Man</b>			<b>1,264</b>	<b>0.11</b>
<b>Jersey (31 May 2020: 0.25%)</b>				
<b>Mining</b>				
RUB	153,733	Polymetal International Plc	3,652	0.31
<b>Total Jersey</b>			<b>3,652</b>	<b>0.31</b>
<b>Kuwait (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
KWD	61,918	Boubyan Bank KSCP	138	0.01
KWD	467,686	Kuwait Finance House KSCP	1,158	0.10
KWD	505,175	National Bank of Kuwait SAKP	1,394	0.11
<b>Real estate investment &amp; services</b>				
KWD	41,063	Mabaneer Co KPSC	97	0.01
<b>Storage &amp; warehousing</b>				
KWD	73,837	Agility Public Warehousing Co KSC	226	0.02
<b>Telecommunications</b>				
KWD	159,878	Mobile Telecommunications Co KSCP	316	0.03
<b>Total Kuwait</b>			<b>3,329</b>	<b>0.28</b>
<b>Luxembourg (31 May 2020: 0.07%)</b>				
<b>Agriculture</b>				
USD	32,944	Adecoagro SA	350	0.03
<b>Computers</b>				
USD	6,240	Globant SA	1,359	0.12
<b>Internet</b>				
PLN	16,691	Allegro.eu SA^	263	0.02
<b>Investment services</b>				
ZAR	12,106	Reinet Investments SCA	252	0.02
<b>Total Luxembourg</b>			<b>2,224</b>	<b>0.19</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2020: 2.60%)</b>				
<b>Agriculture</b>				
MYR	189,200	IOI Corp Bhd	188	0.02
MYR	43,000	Kuala Lumpur Kepong Bhd	231	0.02
MYR	103,950	QL Resources Bhd	151	0.01
<b>Banks</b>				
MYR	748,500	AMMB Holdings Bhd	517	0.04
MYR	1,994,800	CIMB Group Holdings Bhd	2,070	0.17
MYR	60,200	Hong Leong Bank Bhd	268	0.02
MYR	1,686,000	Malayan Banking Bhd	3,344	0.28
MYR	6,164,900	Public Bank Bhd	6,293	0.53
MYR	705,700	RHB Bank Bhd	907	0.08
<b>Beverages</b>				
MYR	41,000	Fraser & Neave Holdings Bhd	264	0.02
<b>Chemicals</b>				
MYR	215,000	Petronas Chemicals Group Bhd	420	0.04
<b>Distribution &amp; wholesale</b>				
MYR	351,900	Sime Darby Bhd	195	0.02
<b>Food</b>				
MYR	33,100	Nestle Malaysia Bhd	1,096	0.09
MYR	283,300	PPB Group Bhd	1,272	0.11
MYR	917,500	Sime Darby Plantation Bhd	1,012	0.08
<b>Healthcare services</b>				
MYR	136,600	IHH Healthcare Bhd	176	0.02
<b>Hotels</b>				
MYR	197,800	Genting Bhd	234	0.02
MYR	257,400	Genting Malaysia Bhd	174	0.01
<b>Mining</b>				
MYR	309,600	Press Metal Aluminium Holdings Bhd	390	0.03
<b>Miscellaneous manufacturers</b>				
MYR	636,000	Hartalega Holdings Bhd	1,388	0.12
MYR	525,400	Kossan Rubber Industries	516	0.04
MYR	646,526	Supermax Corp Bhd	647	0.05
MYR	352,400	Top Glove Corp Bhd	443	0.04
<b>Oil &amp; gas</b>				
MYR	129,000	Petronas Dagangan Bhd	591	0.05
<b>Oil &amp; gas services</b>				
MYR	309,000	Dialog Group Bhd	216	0.02
<b>Pipelines</b>				
MYR	51,600	Petronas Gas Bhd	203	0.02
<b>Telecommunications</b>				
MYR	549,400	Axiata Group Bhd	493	0.04
MYR	291,700	DiGi.Com Bhd	301	0.03
MYR	1,099,600	Maxis Bhd	1,240	0.10
MYR	549,600	Telekom Malaysia Bhd	819	0.07
<b>Transportation</b>				
MYR	94,600	MISC Bhd	158	0.01
<b>Total Malaysia</b>			<b>26,217</b>	<b>2.20</b>
<b>Mexico (31 May 2020: 1.48%)</b>				
<b>Banks</b>				
MXN	799,454	Grupo Financiero Banorte SAB de CV 'O'	5,521	0.46
MXN	189,174	Grupo Financiero Inbursa SAB de CV 'O'	192	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Mexico (31 May 2020: 1.48%) (cont)</b>				
<b>Beverages</b>				
MXN	51,588	Arca Continental SAB de CV	293	0.02
MXN	232,567	Coca-Cola Femsab SAB de CV	1,159	0.10
MXN	567,609	Fomento Economico Mexicano SAB de CV	4,772	0.40
<b>Building materials and fixtures</b>				
MXN	1,759,172	Cemex SAB de CV	1,485	0.12
<b>Chemicals</b>				
MXN	43,019	Orbia Advance Corp SAB de CV	122	0.01
<b>Commercial services</b>				
MXN	22,760	Promotora y Operadora de Infraestructura SAB de CV	182	0.02
<b>Engineering &amp; construction</b>				
MXN	34,358	Grupo Aeroportuario del Pacifico SAB de CV 'B'	371	0.03
MXN	13,230	Grupo Aeroportuario del Sureste SAB de CV 'B'	242	0.02
MXN	78,466	Telesites SAB de CV	78	0.01
<b>Food</b>				
MXN	17,599	Gruma SAB de CV 'B'	192	0.02
MXN	574,669	Grupo Bimbo SAB de CV 'A'	1,266	0.10
<b>Household goods &amp; home construction</b>				
MXN	154,758	Kimberly-Clark de Mexico SAB de CV 'A'	280	0.02
<b>Media</b>				
MXN	197,824	Grupo Televisa SAB	526	0.04
<b>Mining</b>				
MXN	14,592	Industrias Penoles SAB de CV	222	0.02
<b>Real estate investment trusts</b>				
MXN	274,572	Fibra Uno Administracion SA de CV (REIT)	326	0.03
<b>Retail</b>				
MXN	386,588	Wal-Mart de Mexico SAB de CV	1,270	0.11
<b>Telecommunications</b>				
MXN	2,310,865	America Movil SAB de CV 'L'	1,808	0.15
<b>Total Mexico</b>			<b>20,307</b>	<b>1.70</b>
<b>Netherlands (31 May 2020: 0.05%)</b>				
<b>Internet</b>				
RUB	22,305	Yandex NV 'A'	1,500	0.13
<b>Total Netherlands</b>			<b>1,500</b>	<b>0.13</b>
<b>Pakistan (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
PKR	187,516	MCB Bank Ltd	202	0.02
<b>Building materials and fixtures</b>				
PKR	32,888	Lucky Cement Ltd	199	0.01
<b>Total Pakistan</b>			<b>401</b>	<b>0.03</b>
<b>People's Republic of China (31 May 2020: 11.70%)</b>				
<b>Advertising</b>				
CNH	59,900	Focus Media Information Technology Co Ltd 'A'	96	0.01
<b>Aerospace &amp; defence</b>				
CNH	42,600	Addsino Co Ltd 'A'	126	0.01
CNH	9,800	AECC Aviation Power Co Ltd 'A'	83	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
HKD	157,000	AviChina Industry & Technology Co Ltd 'H'	109	0.01
<b>Agriculture</b>				
CNH	9,000	Guangdong Haid Group Co Ltd 'A'	112	0.01
CNH	16,990	Muyuan Foods Co Ltd 'A'	237	0.02
CNH	25,814	New Hope Liuhe Co Ltd 'A'	62	0.00
CNH	17,200	Tongwei Co Ltd 'A'	108	0.01
CNH	42,780	Wens Foodstuffs Group Co Ltd 'A'	94	0.01
<b>Airlines</b>				
HKD	172,000	Air China Ltd 'H'	138	0.01
CNH	352,000	China Eastern Airlines Corp Ltd 'A'	299	0.03
HKD	172,000	China Southern Airlines Co Ltd 'H'	117	0.01
<b>Auto manufacturers</b>				
CNH	50,600	BYD Co Ltd 'A'	1,419	0.12
HKD	216,500	BYD Co Ltd 'H'	5,021	0.42
CNH	24,300	Chongqing Changan Automobile Co Ltd 'A'	91	0.01
HKD	172,000	Dongfeng Motor Group Co Ltd 'H'	161	0.01
CNH	11,100	Great Wall Motor Co Ltd 'A'	64	0.00
HKD	468,500	Great Wall Motor Co Ltd 'H'	1,310	0.11
HKD	580,000	Guangzhou Automobile Group Co Ltd 'H'	494	0.04
CNH	60,200	SAIC Motor Corp Ltd 'A'	192	0.02
CNH	94,600	Yutong Bus Co Ltd 'A'	197	0.02
<b>Auto parts &amp; equipment</b>				
HKD	35,200	Fuyao Glass Industry Group Co Ltd 'H'	234	0.02
CNH	25,800	Huayu Automotive Systems Co Ltd 'A'	99	0.01
HKD	172,000	Weichai Power Co Ltd 'H'	387	0.03
<b>Banks</b>				
CNH	343,400	Agricultural Bank of China Ltd 'A'	176	0.01
HKD	1,662,000	Agricultural Bank of China Ltd 'H'	675	0.06
HKD	5,754,000	Bank of China Ltd 'H'	2,157	0.18
CNH	172,700	Bank of Communications Co Ltd 'A'	133	0.01
HKD	640,000	Bank of Communications Co Ltd 'H'	431	0.04
CNH	154,811	Bank of Hangzhou Co Ltd 'A'	401	0.03
CNH	51,600	Bank of Ningbo Co Ltd 'A'	342	0.03
CNH	61,400	Bank of Shanghai Co Ltd 'A'	82	0.01
HKD	419,500	China Bohai Bank Co Ltd 'H'	179	0.01
HKD	605,000	China CITIC Bank Corp Ltd 'H'	330	0.03
CNH	291,100	China Construction Bank Corp 'A'	317	0.03
HKD	16,647,000	China Construction Bank Corp 'H'	13,684	1.15
CNH	180,600	China Everbright Bank Co Ltd 'A'	109	0.01
CNH	112,000	China Merchants Bank Co Ltd 'A'	1,023	0.09
HKD	737,500	China Merchants Bank Co Ltd 'H'	6,818	0.57
CNH	300,600	China Minsheng Banking Corp Ltd 'A'	223	0.02
HKD	239,500	China Minsheng Banking Corp Ltd 'H'	128	0.01
CNH	367,000	China Zheshang Bank Co Ltd 'A'	231	0.02
HKD	344,000	Chongqing Rural Commercial Bank Co Ltd 'H'	156	0.01
CNH	343,400	Huaxia Bank Co Ltd 'A'	346	0.03
CNH	215,000	Industrial & Commercial Bank of China Ltd 'A'	176	0.01
HKD	3,967,000	Industrial & Commercial Bank of China Ltd 'H'	2,607	0.22
CNH	560,300	Industrial Bank Co Ltd 'A'	2,032	0.17
CNH	77,400	Ping An Bank Co Ltd 'A'	294	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	663,000	Postal Savings Bank of China Co Ltd 'H'	477	0.04
CNH	142,577	Shanghai Pudong Development Bank Co Ltd 'A'	230	0.02
<b>Beverages</b>				
CNH	700	Anhui Gujing Distillery Co Ltd 'A'	27	0.00
CNH	16,900	Beijing Shunxin Agriculture Co Ltd 'A'	133	0.01
CNH	17,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	162	0.01
CNH	9,100	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	311	0.03
CNH	6,000	Kweichow Moutai Co Ltd 'A'	2,088	0.18
CNH	8,600	Luzhou Laojiao Co Ltd 'A'	371	0.03
HKD	22,800	Nongfu Spring Co Ltd 'H'	135	0.01
CNH	3,700	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	269	0.02
CNH	1,300	Tsingtao Brewery Co Ltd 'A'	21	0.00
HKD	28,000	Tsingtao Brewery Co Ltd 'H'	306	0.03
CNH	17,200	Wuliangye Yibin Co Ltd 'A'	850	0.07
<b>Biotechnology</b>				
CNH	2,140	CanSino Biologics Inc 'A'	196	0.02
HKD	35,000	CanSino Biologics Inc 'H'	1,548	0.13
CNH	15,400	Hualan Biological Engineering Inc 'A'	98	0.01
CNH	6,949	Shenzhen Kangtai Biological Products Co Ltd 'A'	194	0.01
<b>Building materials and fixtures</b>				
CNH	17,300	Anhui Conch Cement Co Ltd 'A'	133	0.01
HKD	86,500	Anhui Conch Cement Co Ltd 'H'	540	0.05
CNH	53,152	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	523	0.04
HKD	344,000	China National Building Material Co Ltd 'H'	460	0.04
<b>Chemicals</b>				
CNH	154,940	Fangda Carbon New Material Co Ltd 'A'	210	0.02
CNH	43,400	Hengli Petrochemical Co Ltd 'A'	185	0.02
CNH	51,700	Rongsheng Petrochemical Co Ltd 'A'	214	0.02
CNH	17,200	Wanhua Chemical Group Co Ltd 'A'	294	0.02
<b>Commercial services</b>				
HKD	8,700	Hangzhou Tigermed Consulting Co Ltd 'H'	181	0.01
HKD	172,000	Jiangsu Expressway Co Ltd 'H'	208	0.02
CNH	111,800	Shanghai International Port Group Co Ltd 'A'	82	0.01
HKD	89,000	TravelSky Technology Ltd 'H'	193	0.02
HKD	166,000	Zhejiang Expressway Co Ltd 'H'	144	0.01
<b>Computers</b>				
CNH	471,400	BOE Technology Group Co Ltd 'A'	468	0.04
CNH	51,600	China TransInfo Technology Co Ltd 'A'	125	0.01
CNH	86,000	DHC Software Co Ltd 'A'	101	0.01
CNH	9,700	Sangfor Technologies Inc 'A'	411	0.03
CNH	85,700	Unisplendour Corp Ltd 'A'	271	0.02
<b>Distribution &amp; wholesale</b>				
CNH	51,400	Liaoning Cheng Da Co Ltd 'A'	173	0.01
<b>Diversified financial services</b>				
CNH	16,000	Caitong Securities Co Ltd 'A'	28	0.00
HKD	860,000	China Cinda Asset Management Co Ltd 'H'	184	0.02
CNH	146,600	China Galaxy Securities Co Ltd 'A'	257	0.02
HKD	402,500	China Galaxy Securities Co Ltd 'H'	253	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
HKD	1,036,000	China Huarong Asset Management Co Ltd 'H'	102	0.01
CNH	22,318	China International Capital Corp Ltd 'A'	217	0.02
HKD	584,800	China International Capital Corp Ltd 'H'	1,725	0.14
CNH	59,710	China Merchants Securities Co Ltd 'A'	193	0.02
CNH	43,000	CITIC Securities Co Ltd 'A'	176	0.02
HKD	173,000	CITIC Securities Co Ltd 'H'	478	0.04
CNH	9,900	CSC Financial Co Ltd 'A'	53	0.00
CNH	111,750	Everbright Securities Co Ltd 'A'	295	0.03
CNH	67,400	Founder Securities Co Ltd 'A'	107	0.01
HKD	172,000	GF Securities Co Ltd 'H'	246	0.02
CNH	283,100	Haitong Securities Co Ltd 'A'	520	0.04
HKD	1,133,600	Haitong Securities Co Ltd 'H'	1,082	0.09
CNH	229,900	Huatai Securities Co Ltd 'A'	619	0.05
HKD	650,200	Huatai Securities Co Ltd 'H'	1,007	0.08
CNH	85,800	Huaxi Securities Co Ltd 'A'	136	0.01
CNH	129,000	Orient Securities Co Ltd 'A'	215	0.02
CNH	180,600	Shenwan Hongyuan Group Co Ltd 'A'	136	0.01
CNH	180,800	Tianfeng Securities Co Ltd 'A'	145	0.01
<b>Electrical components &amp; equipment</b>				
CNH	15,400	AVIC Jonhon Optron Technology Co Ltd 'A'	186	0.02
CNH	60,400	Contemporary Amperex Technology Co Ltd 'A'	4,115	0.34
CNH	51,462	Eve Energy Co Ltd 'A'	897	0.08
CNH	93,500	Xinjiang Goldwind Science & Technology Co Ltd 'A'	179	0.01
HKD	327,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'	557	0.05
<b>Electricity</b>				
HKD	688,000	CGN Power Co Ltd 'H'	152	0.01
CNH	95,742	China Yangtze Power Co Ltd 'A'	298	0.03
<b>Electronics</b>				
CNH	34,500	Foxconn Industrial Internet Co Ltd 'A'	67	0.00
CNH	94,300	GoerTek Inc 'A'	576	0.05
CNH	51,700	Lingyi iTech Guangdong Co 'A'	69	0.01
CNH	42,849	Luxshare Precision Industry Co Ltd 'A'	262	0.02
CNH	24,500	Shengyi Technology Co Ltd 'A'	88	0.01
CNH	50,320	Shenzhen Inovance Technology Co Ltd 'A'	778	0.06
CNH	30,700	Shenzhen Kaifa Technology Co Ltd 'A'	87	0.01
CNH	7,200	Wingtech Technology Co Ltd 'A'	99	0.01
CNH	16,340	Xiamen Intretech Inc 'A'	110	0.01
<b>Energy - alternate sources</b>				
CNH	25,500	LONGi Green Energy Technology Co Ltd 'A'	409	0.03
CNH	37,900	Sungrow Power Supply Co Ltd 'A'	576	0.05
<b>Engineering &amp; construction</b>				
HKD	172,000	Beijing Capital International Airport Co Ltd 'H'	116	0.01
HKD	172,000	China Communications Services Corp Ltd 'H'	72	0.01
HKD	344,000	China Railway Group Ltd 'H'	182	0.01
CNH	173,800	China State Construction Engineering Corp Ltd 'A'	133	0.01
HKD	3,440,000	China Tower Corp Ltd 'H'	470	0.04
CNH	8,586	Shanghai International Airport Co Ltd 'A'	67	0.01
<b>Entertainment</b>				
CNH	35,700	Songcheng Performance Development Co Ltd 'A'	99	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Environmental control</b>				
CNH	146,200	GEM Co Ltd 'A'	258	0.02
<b>Food</b>				
CNH	25,600	Angel Yeast Co Ltd 'A'	258	0.02
CNH	22,500	Foshan Haitian Flavouring & Food Co Ltd 'A'	485	0.04
CNH	17,300	Henan Shuanghui Investment & Development Co Ltd 'A'	96	0.01
CNH	51,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	328	0.03
CNH	8,200	Yihai Kerry Arawana Holdings Co Ltd 'A'	118	0.01
CNH	137,600	Yonghui Superstores Co Ltd 'A'	123	0.01
<b>Healthcare products</b>				
CNH	6,800	Intco Medical Technology Co Ltd 'A'	152	0.01
CNH	20,600	Jafron Biomedical Co Ltd 'A'	279	0.03
CNH	23,649	Ovctek China Inc 'A'	376	0.03
HKD	216,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	477	0.04
CNH	7,680	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	582	0.05
<b>Healthcare services</b>				
CNH	25,120	Aier Eye Hospital Group Co Ltd 'A'	331	0.03
CNH	8,800	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	209	0.02
CNH	14,000	Pharmaron Beijing Co Ltd 'A'	396	0.03
HKD	23,000	Pharmaron Beijing Co Ltd 'H'	551	0.05
CNH	8,600	Topchoice Medical Corp 'A'	474	0.04
CNH	19,300	WuXi AppTec Co Ltd 'A'	506	0.04
HKD	95,232	WuXi AppTec Co Ltd 'H'	2,039	0.17
<b>Home furnishings</b>				
CNH	18,000	Haier Smart Home Co Ltd 'A'	85	0.01
HKD	142,400	Haier Smart Home Co Ltd 'H'	600	0.05
CNH	43,000	Hangzhou Robam Appliances Co Ltd 'A'	298	0.02
CNH	16,300	Midea Group Co Ltd 'A'	207	0.02
CNH	360,540	TCL Technology Group Corp 'A'	457	0.04
<b>Household products</b>				
CNH	2,700	Zhejiang Supor Co Ltd 'A'	30	0.00
<b>Insurance</b>				
HKD	586,000	China Life Insurance Co Ltd 'H'	1,235	0.10
CNH	34,400	China Pacific Insurance Group Co Ltd 'A'	186	0.02
HKD	206,400	China Pacific Insurance Group Co Ltd 'H'	775	0.07
HKD	77,400	New China Life Insurance Co Ltd 'H'	290	0.02
HKD	602,000	People's Insurance Co Group of China Ltd 'H'	223	0.02
HKD	516,000	PICC Property & Casualty Co Ltd 'H'	493	0.04
CNH	278,000	Ping An Insurance Group Co of China Ltd 'A'	3,132	0.26
HKD	962,000	Ping An Insurance Group Co of China Ltd 'H'	10,467	0.88
HKD	74,200	ZhongAn Online P&C Insurance Co Ltd 'H'	382	0.03
<b>Internet</b>				
CNH	120,500	360 Security Technology Inc 'A'	232	0.02
CNH	51,000	East Money Information Co Ltd 'A'	254	0.02
<b>Iron &amp; steel</b>				
CNH	111,900	Baoshan Iron & Steel Co Ltd 'A'	138	0.01
<b>Machinery - diversified</b>				
CNH	7,500	Jiangsu Hengli Hydraulic Co Ltd 'A'	94	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
CNH	60,200	NARI Technology Co Ltd 'A'	294	0.02
<b>Machinery, construction &amp; mining</b>				
CNH	35,700	Sany Heavy Industry Co Ltd 'A'	170	0.01
CNH	252,300	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	425	0.04
HKD	308,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	372	0.03
<b>Marine transportation</b>				
CNH	203,500	China Shipbuilding Industry Co Ltd 'A'	133	0.01
<b>Mining</b>				
HKD	360,000	Aluminum Corp of China Ltd 'H'	213	0.02
CNH	532,400	China Molybdenum Co Ltd 'A'	485	0.04
HKD	1,320,000	China Molybdenum Co Ltd 'H'	910	0.07
CNH	33,900	Ganfeng Lithium Co Ltd 'A'	687	0.06
HKD	66,200	Ganfeng Lithium Co Ltd 'H'	993	0.08
HKD	86,000	Jiangxi Copper Co Ltd 'H'	204	0.01
CNH	25,680	Shandong Gold Mining Co Ltd 'A'	86	0.01
HKD	40,000	Shandong Gold Mining Co Ltd 'H'	88	0.01
HKD	86,000	Zhaojin Mining Industry Co Ltd 'H'	93	0.01
CNH	28,500	Zhejiang Huayou Cobalt Co Ltd 'A'	462	0.04
<b>Miscellaneous manufacturers</b>				
CNH	108,618	China Jushi Co Ltd 'A'	278	0.02
CNH	199,259	China Railway Signal & Communication Corp Ltd 'A'	178	0.01
CNH	17,900	Lens Technology Co Ltd 'A'	82	0.01
CNH	51,700	Zhejiang Weixing New Building Materials Co Ltd 'A'	190	0.02
HKD	48,400	Zhuzhou CRRR Times Electric Co Ltd 'H'	235	0.02
<b>Oil &amp; gas</b>				
CNH	147,400	China Petroleum & Chemical Corp 'A'	102	0.01
HKD	1,700,000	China Petroleum & Chemical Corp 'H'	905	0.07
CNH	139,200	PetroChina Co Ltd 'A'	101	0.01
HKD	1,378,000	PetroChina Co Ltd 'H'	563	0.05
<b>Oil &amp; gas services</b>				
HKD	164,000	China Oilfield Services Ltd 'H'	154	0.01
CNH	188,300	Offshore Oil Engineering Co Ltd 'A'	130	0.01
<b>Pharmaceuticals</b>				
CNH	900	Changchun High & New Technology Industry Group Inc 'A'	58	0.00
CNH	16,600	China National Medicines Corp Ltd 'A'	95	0.01
CNH	8,800	Chongqing Zhifei Biological Products Co Ltd 'A'	270	0.02
CNH	51,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	261	0.02
CNH	25,000	Huadong Medicine Co Ltd 'A'	207	0.02
CNH	34,160	Jiangsu Hengrui Medicine Co Ltd 'A'	463	0.04
CNH	59,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	650	0.05
HKD	71,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	591	0.05
CNH	16,900	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	77	0.01
HKD	95,600	Sinopharm Group Co Ltd 'H'	325	0.03
CNH	34,927	Yunnan Baiyao Group Co Ltd 'A'	688	0.06
CNH	2,500	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	151	0.01
CNH	22,600	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	157	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.70%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	45,000	A-Living Smart City Services Co Ltd	217	0.02
CNH	197,500	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	360	0.03
CNH	99,500	China Vanke Co Ltd 'A'	417	0.03
HKD	300,300	China Vanke Co Ltd 'H'	1,039	0.09
HKD	137,600	Guangzhou R&F Properties Co Ltd 'H'	187	0.02
CNH	86,000	Poly Developments and Holdings Group Co Ltd 'A'	182	0.01
HKD	15,200	Poly Property Services Co Ltd 'H'	122	0.01
CNH	17,300	Seazen Holdings Co Ltd 'A'	132	0.01
<b>Retail</b>				
CNH	9,000	China Tourism Group Duty Free Corp Ltd 'A'	472	0.04
CNH	8,400	Mango Excellent Media Co Ltd 'A'	97	0.01
CNH	42,934	Shanghai Pharmaceuticals Holding Co Ltd 'A'	157	0.01
HKD	352,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	796	0.07
CNH	274,700	Suning.com Co Ltd 'A'	293	0.02
<b>Semiconductors</b>				
CNH	1,540	Gigadevice Semiconductor Beijing Inc 'A'	33	0.00
CNH	720	Maxscend Microelectronics Co Ltd 'A'	48	0.01
CNH	3,200	NAURA Technology Group Co Ltd 'A'	95	0.01
CNH	25,900	Sanan Optoelectronics Co Ltd 'A'	112	0.01
CNH	7,200	Unigroup Guoxin Microelectronics Co Ltd 'H'	157	0.01
CNH	5,400	Will Semiconductor Co Ltd 'A'	255	0.02
<b>Software</b>				
CNH	34,400	Beijing Shiji Information Technology Co Ltd 'A'	199	0.02
CNH	7,800	China National Software & Service Co Ltd 'A'	70	0.00
CNH	5,570	Hundsun Technologies Inc 'A'	82	0.01
CNH	9,100	Iflytek Co Ltd 'A'	89	0.01
CNH	59,650	Winning Health Technology Group Co Ltd 'A'	155	0.01
CNH	60,400	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	230	0.02
CNH	14,800	Yonyou Network Technology Co Ltd 'A'	84	0.01
<b>Telecommunications</b>				
CNH	51,712	Guangzhou Haige Communications Group Inc Co 'A'	82	0.01
HKD	86,000	ZTE Corp 'H'	235	0.02
<b>Transportation</b>				
CNH	140,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	127	0.01
CNH	103,300	COSCO SHIPPING Energy Transportation Co Ltd 'A'	99	0.01
HKD	255,500	COSCO SHIPPING Holdings Co Ltd 'H'	538	0.04
CNH	17,200	SF Holding Co Ltd 'A'	188	0.02
<b>Total People's Republic of China</b>			<b>122,941</b>	<b>10.30</b>
<b>Peru (31 May 2020: 0.02%)</b>				
<b>Mining</b>				
USD	20,354	Cia de Minas Buenaventura SAA ADR	234	0.02
<b>Total Peru</b>			<b>234</b>	<b>0.02</b>
<b>Philippines (31 May 2020: 0.58%)</b>				
<b>Auto manufacturers</b>				
PHP	10,320	GT Capital Holdings Inc	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2020: 0.58%) (cont)</b>				
<b>Banks</b>				
PHP	133,210	Bank of the Philippine Islands	234	0.02
PHP	144,470	BDO Unibank Inc	314	0.03
PHP	137,759	Metropolitan Bank & Trust Co	139	0.01
<b>Commercial services</b>				
PHP	79,840	International Container Terminal Services Inc	240	0.02
<b>Electricity</b>				
PHP	24,880	Manila Electric Co	148	0.01
<b>Food</b>				
PHP	245,876	JG Summit Holdings Inc	294	0.02
PHP	67,000	Universal Robina Corp	195	0.02
<b>Real estate investment &amp; services</b>				
PHP	23,220	Ayala Corp	387	0.03
PHP	592,600	Ayala Land Inc	427	0.04
PHP	832,800	SM Prime Holdings Inc	629	0.05
<b>Retail</b>				
PHP	38,640	Jollibee Foods Corp	156	0.01
PHP	22,320	SM Investments Corp	454	0.04
<b>Telecommunications</b>				
PHP	8,170	PLDT Inc	225	0.02
<b>Total Philippines</b>			<b>3,970</b>	<b>0.33</b>
<b>Poland (31 May 2020: 0.94%)</b>				
<b>Apparel retailers</b>				
PLN	86	LPP SA	263	0.02
<b>Banks</b>				
PLN	43,593	Bank Polska Kasa Opieki SA	1,142	0.09
PLN	60,961	Powszechna Kasa Oszczednosci Bank Polski SA	677	0.06
PLN	2,626	Santander Bank Polska SA ^	191	0.02
<b>Food</b>				
PLN	2,919	Dino Polska SA	227	0.02
<b>Insurance</b>				
PLN	49,962	Powszechny Zaklad Ubezpiezen SA	505	0.04
<b>Media</b>				
PLN	24,044	Cyfrowy Polsat SA	200	0.02
<b>Mining</b>				
PLN	16,946	KGHM Polska Miedz SA	935	0.08
<b>Oil &amp; gas</b>				
PLN	126,726	Polski Koncern Naftowy ORLEN SA	2,830	0.24
PLN	95,726	Polskie Gornictwo Naftowe i Gazownictwo SA	172	0.01
<b>Software</b>				
PLN	5,668	CD Projekt SA	261	0.02
<b>Telecommunications</b>				
PLN	69,451	Orange Polska SA	126	0.01
<b>Total Poland</b>			<b>7,529</b>	<b>0.63</b>
<b>Qatar (31 May 2020: 0.79%)</b>				
<b>Banks</b>				
QAR	894,982	Commercial Bank PSQC	1,295	0.11
QAR	194,615	Masraf Al Rayan QSC	234	0.02
QAR	55,978	Qatar International Islamic Bank QSC	144	0.01
QAR	87,660	Qatar Islamic Bank SAQ	410	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Qatar (31 May 2020: 0.79%) (cont)</b>				
<b>Banks (cont)</b>				
QAR	1,811,258	Qatar National Bank QPSC	8,671	0.73
<b>Chemicals</b>				
QAR	398,362	Mesaieed Petrochemical Holding Co	203	0.02
<b>Electricity</b>				
QAR	64,387	Qatar Electricity & Water Co QSC	279	0.02
<b>Iron &amp; steel</b>				
QAR	153,010	Industries Qatar QSC	534	0.04
<b>Oil &amp; gas</b>				
QAR	33,327	Qatar Fuel QSC	161	0.01
<b>Real estate investment &amp; services</b>				
QAR	140,900	Barwa Real Estate Co	121	0.01
<b>Telecommunications</b>				
QAR	104,911	Ooredoo QPSC	196	0.02
<b>Transportation</b>				
QAR	232,340	Qatar Gas Transport Co Ltd	195	0.02
<b>Total Qatar</b>			<b>12,443</b>	<b>1.04</b>
<b>Republic of South Korea (31 May 2020: 11.34%)</b>				
<b>Advertising</b>				
KRW	8,156	Cheil Worldwide Inc	190	0.02
<b>Airlines</b>				
KRW	6,610	Korean Air Lines Co Ltd	190	0.02
<b>Apparel retailers</b>				
KRW	4,122	Fila Holdings Corp	202	0.02
<b>Auto manufacturers</b>				
KRW	10,159	Hyundai Motor Co	2,149	0.18
KRW	3,004	Hyundai Motor Co (2nd Pref)	303	0.03
KRW	1,718	Hyundai Motor Co (Pref)	171	0.01
KRW	19,584	Kia Corp	1,509	0.13
<b>Auto parts &amp; equipment</b>				
KRW	14,600	Hankook Tire & Technology Co Ltd	642	0.05
KRW	17,086	Hanon Systems	261	0.02
KRW	4,983	Hyundai Mobis Co Ltd	1,256	0.11
<b>Banks</b>				
KRW	19,150	Industrial Bank of Korea	186	0.02
KRW	184,567	Shinhan Financial Group Co Ltd	7,052	0.59
KRW	38,051	Woori Financial Group Inc	382	0.03
<b>Biotechnology</b>				
KRW	1,221	Samsung Biologics Co Ltd	929	0.08
KRW	2,754	Seegene Inc	168	0.01
KRW	1,287	SK Biopharmaceuticals Co Ltd	131	0.01
<b>Chemicals</b>				
KRW	14,410	Hanwha Solutions Corp	584	0.05
KRW	1,111	Kumho Petrochemical Co Ltd	231	0.02
KRW	3,239	LG Chem Ltd	2,388	0.20
KRW	1,998	LG Chem Ltd (Pref)	669	0.06
KRW	1,043	Lotte Chemical Corp	262	0.02
KRW	521	SK Chemicals Co Ltd	119	0.01
<b>Commercial services</b>				
KRW	2,150	S-1 Corp	157	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 11.34%) (cont)</b>				
<b>Computers</b>				
KRW	5,595	LG Corp	508	0.04
KRW	8,869	Samsung SDS Co Ltd	1,449	0.12
<b>Cosmetics &amp; personal care</b>				
KRW	9,673	Amorepacific Corp	2,499	0.21
KRW	14,426	AMOREPACIFIC Group	1,009	0.08
KRW	2,411	LG Household & Health Care Ltd	3,383	0.28
KRW	468	LG Household & Health Care Ltd (Pref)	303	0.03
<b>Diversified financial services</b>				
KRW	25,334	Hana Financial Group Inc	1,061	0.09
KRW	109,753	KB Financial Group Inc	5,809	0.49
KRW	2,394	Korea Investment Holdings Co Ltd	224	0.02
KRW	42,063	Meritz Securities Co Ltd	170	0.01
KRW	23,172	Mirae Asset Securities Co Ltd	207	0.02
KRW	16,662	NH Investment & Securities Co Ltd	197	0.01
KRW	5,926	Samsung Securities Co Ltd	253	0.02
<b>Electrical components &amp; equipment</b>				
KRW	1,003	LG Innotek Co Ltd	185	0.02
<b>Electronics</b>				
KRW	104,829	LG Display Co Ltd	2,265	0.19
KRW	4,447	Samsung Electro-Mechanics Co Ltd	682	0.06
<b>Engineering &amp; construction</b>				
KRW	4,447	GS Engineering & Construction Corp	179	0.01
KRW	6,614	Hyundai Engineering & Construction Co Ltd	342	0.03
KRW	6,248	Samsung C&T Corp	779	0.07
KRW	14,426	Samsung Engineering Co Ltd	245	0.02
<b>Entertainment</b>				
KRW	1,290	CJ ENM Co Ltd	192	0.02
KRW	505	HYBE Co Ltd	120	0.01
<b>Food</b>				
KRW	3,337	CJ CheilJedang Corp	1,467	0.12
KRW	3,858	GS Holdings Corp	160	0.01
KRW	2,064	Orion Corp	222	0.02
<b>Home furnishings</b>				
KRW	4,380	Coway Co Ltd	328	0.03
KRW	21,782	LG Electronics Inc	2,980	0.25
<b>Hotels</b>				
KRW	10,908	Kangwon Land Inc	282	0.02
<b>Insurance</b>				
KRW	4,380	DB Insurance Co Ltd	200	0.02
KRW	12,911	Samsung Fire & Marine Insurance Co Ltd	2,457	0.21
KRW	4,055	Samsung Life Insurance Co Ltd	306	0.02
<b>Internet</b>				
KRW	23,859	Kakao Corp	2,641	0.22
KRW	23,544	NAVER Corp	7,682	0.65
KRW	1,276	NCSOFT Corp	997	0.08
<b>Investment services</b>				
KRW	2,713	LX Holdings Corp	27	0.00
<b>Iron &amp; steel</b>				
KRW	6,614	Hyundai Steel Co	318	0.03
KRW	8,580	POSCO	2,741	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 11.34%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
KRW	3,680	Doosan Bobcat Inc	170	0.01
KRW	13,139	Doosan Heavy Industries & Construction Co Ltd	235	0.02
<b>Marine transportation</b>				
KRW	6,180	HLB Inc	191	0.01
KRW	3,348	Korea Shipbuilding & Offshore Engineering Co Ltd	430	0.04
KRW	37,685	Samsung Heavy Industries Co Ltd	205	0.02
<b>Mining</b>				
KRW	601	Korea Zinc Co Ltd	244	0.02
<b>Miscellaneous manufacturers</b>				
KRW	1,873	POSCO Chemical Co Ltd	245	0.02
KRW	1,107	SKC Co Ltd	127	0.01
<b>Oil &amp; gas</b>				
KRW	3,005	Hyundai Heavy Industries Holdings Co Ltd	191	0.02
KRW	14,107	SK Holdings Co Ltd	3,365	0.28
KRW	7,177	SK Innovation Co Ltd	1,712	0.14
KRW	4,290	S-Oil Corp	361	0.03
<b>Pharmaceuticals</b>				
KRW	2,317	Alteogen Inc	152	0.01
KRW	5,655	Celltrion Healthcare Co Ltd	616	0.05
KRW	7,112	Celltrion Inc	1,757	0.15
KRW	1,134	Celltrion Pharm Inc	142	0.01
KRW	346	Green Cross Corp	106	0.01
KRW	437	Hanmi Pharm Co Ltd	140	0.01
KRW	2,147	Shin Poong Pharmaceutical Co Ltd	125	0.01
KRW	5,147	Yuhan Corp	305	0.03
<b>Retail</b>				
KRW	1,436	E-MART Inc	205	0.02
KRW	2,660	Hotel Shilla Co Ltd	243	0.02
KRW	1,043	Lotte Shopping Co Ltd	114	0.01
KRW	601	Shinsegae Inc	174	0.01
<b>Semiconductors</b>				
KRW	676,532	Samsung Electronics Co Ltd	49,018	4.11
KRW	153,203	Samsung Electronics Co Ltd (Pref)	10,066	0.84
KRW	60,068	SK Hynix Inc	6,866	0.57
<b>Software</b>				
KRW	1,030	Douzone Bizon Co Ltd	77	0.01
KRW	1,376	Netmarble Corp	173	0.01
KRW	2,175	Pearl Abyss Corp	118	0.01
<b>Telecommunications</b>				
KRW	1,975	KMW Co Ltd	97	0.01
KRW	16,664	LG Uplus Corp	227	0.02
KRW	9,926	Samsung SDI Co Ltd	5,494	0.46
KRW	11,917	SK Telecom Co Ltd	3,400	0.28
<b>Transportation</b>				
KRW	15,766	HMM Co Ltd	680	0.06
KRW	1,126	Hyundai Glovis Co Ltd	191	0.01
<b>Total Republic of South Korea</b>			<b>152,962</b>	<b>12.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 May 2020: 3.09%)</b>				
<b>Banks</b>				
RUB	1,150,785	Sberbank of Russia PJSC	4,862	0.41
RUB	210,058,663	VTB Bank PJSC	139	0.01
<b>Chemicals</b>				
USD	57,658	PhosAgro PJSC RegS GDR (US listed)	1,180	0.10
<b>Diversified financial services</b>				
RUB	69,072	Moscow Exchange MICEX-RTS PJSC	158	0.01
<b>Food</b>				
USD	15,872	Magnit PJSC GDR	242	0.02
<b>Iron &amp; steel</b>				
RUB	279,590	Novolipetsk Steel PJSC	996	0.08
<b>Mining</b>				
RUB	225,836	Alrosa PJSC	361	0.03
RUB	11,536	Polyus PJSC	2,492	0.21
<b>Oil &amp; gas</b>				
RUB	885,448	Gazprom PJSC	3,144	0.26
RUB	89,902	LUKOIL PJSC	7,348	0.62
USD	31,116	Novatek PJSC RegS GDR	6,206	0.52
RUB	75,619	Rosneft Oil Co PJSC	547	0.05
RUB	575,426	Surgutneftegas PJSC	284	0.02
RUB	490,057	Surgutneftegas PJSC (Pref)	311	0.03
<b>Telecommunications</b>				
USD	42,149	Mobile TeleSystems PJSC ADR	384	0.03
<b>Total Russian Federation</b>			<b>28,654</b>	<b>2.40</b>
<b>Saudi Arabia (31 May 2020: 2.31%)</b>				
<b>Banks</b>				
SAR	90,549	Al Rajhi Bank	2,492	0.21
SAR	70,832	Alinma Bank	379	0.03
SAR	44,811	Arab National Bank	265	0.02
SAR	30,832	Bank AlBilad	311	0.03
SAR	43,266	Banque Saudi Fransi	419	0.03
SAR	101,129	Riyad Bank	709	0.06
SAR	53,995	Saudi British Bank	440	0.04
SAR	152,456	Saudi National Bank	2,158	0.18
<b>Building materials and fixtures</b>				
SAR	9,618	Saudi Cement Co	169	0.01
<b>Chemicals</b>				
SAR	13,826	Advanced Petrochemical Co	302	0.02
SAR	32,804	Rabigh Refining & Petrochemical Co	197	0.02
SAR	14,170	SABIC Agri-Nutrients Co	388	0.03
SAR	26,559	Sahara International Petrochemical Co	204	0.02
SAR	29,395	Saudi Arabian Mining Co	462	0.04
SAR	197,763	Saudi Basic Industries Corp	6,549	0.55
SAR	65,078	Saudi Kayan Petrochemical Co	309	0.02
SAR	18,290	Yanbu National Petrochemical Co	339	0.03
<b>Electricity</b>				
SAR	74,008	Saudi Electricity Co	487	0.04
<b>Food</b>				
SAR	21,461	Almarai Co JSC	316	0.03
SAR	65,975	Savola Group	718	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Saudi Arabia (31 May 2020: 2.31%) (cont)</b>				
<b>Healthcare services</b>				
SAR	23,040	Dr Sulaiman Al Habib Medical Services Group Co	1,008	0.09
<b>Insurance</b>				
SAR	4,469	Bupa Arabia for Cooperative Insurance Co	141	0.01
SAR	8,844	Co for Cooperative Insurance	189	0.02
<b>Investment services</b>				
SAR	28,854	Saudi Industrial Investment Group	290	0.02
<b>Oil &amp; gas</b>				
SAR	162,594	Saudi Arabian Oil Co	1,530	0.13
<b>Real estate investment &amp; services</b>				
SAR	39,127	Dar Al Arkan Real Estate Development Co	108	0.01
SAR	37,188	Emaar Economic City	112	0.01
<b>Retail</b>				
SAR	4,294	Jarir Marketing Co	240	0.02
<b>Telecommunications</b>				
SAR	32,632	Etiihad Etisalat Co	287	0.02
SAR	44,811	Saudi Telecom Co	1,489	0.13
<b>Total Saudi Arabia</b>			<b>23,007</b>	<b>1.93</b>
<b>Singapore (31 May 2020: 0.07%)</b>				
<b>Diversified financial services</b>				
HKD	17,300	BOC Aviation Ltd	154	0.01
<b>Total Singapore</b>			<b>154</b>	<b>0.01</b>
<b>South Africa (31 May 2020: 4.25%)</b>				
<b>Banks</b>				
ZAR	184,338	Absa Group Ltd	1,923	0.16
ZAR	557,301	FirstRand Ltd <sup>^</sup>	2,277	0.19
ZAR	102,358	Nedbank Group Ltd	1,216	0.10
ZAR	477,142	Standard Bank Group Ltd	4,719	0.40
<b>Chemicals</b>				
ZAR	37,623	Sasol Ltd	614	0.05
<b>Commercial services</b>				
ZAR	122,052	Bidvest Group Ltd <sup>^</sup>	1,728	0.14
<b>Diversified financial services</b>				
ZAR	5,357	Capitec Bank Holdings Ltd <sup>^</sup>	651	0.06
ZAR	2,104,521	Old Mutual Ltd <sup>^</sup>	2,193	0.18
ZAR	120,049	Sanlam Ltd <sup>^</sup>	521	0.04
<b>Entertainment</b>				
ZAR	173,069	MultiChoice Group	1,739	0.15
<b>Food</b>				
ZAR	29,198	Bid Corp Ltd	618	0.05
ZAR	43,526	Remgro Ltd	380	0.03
ZAR	39,061	Shoprite Holdings Ltd	440	0.04
ZAR	19,355	SPAR Group Ltd	270	0.02
ZAR	457,302	Woolworths Holdings Ltd	1,858	0.16
<b>Insurance</b>				
ZAR	33,576	Discovery Ltd <sup>^</sup>	344	0.03
<b>Internet</b>				
ZAR	66,090	Naspers Ltd 'N'	14,692	1.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2020: 4.25%) (cont)</b>				
<b>Iron &amp; steel</b>				
ZAR	29,438	Kumba Iron Ore Ltd <sup>^</sup>	1,373	0.11
<b>Mining</b>				
ZAR	5,614	Anglo American Platinum Ltd <sup>^</sup>	744	0.06
ZAR	33,490	AngloGold Ashanti Ltd	831	0.07
ZAR	143,649	Gold Fields Ltd	1,817	0.15
ZAR	154,115	Impala Platinum Holdings Ltd	2,814	0.24
ZAR	21,301	Northam Platinum Ltd	362	0.03
ZAR	194,611	Sibanye Stillwater Ltd	923	0.08
<b>Pharmaceuticals</b>				
ZAR	68,688	Aspen Pharmacare Holdings Ltd	806	0.07
<b>Real estate investment trusts</b>				
ZAR	1,488,776	Growthpoint Properties Ltd (REIT)	1,568	0.13
<b>Retail</b>				
ZAR	111,267	Clicks Group Ltd	2,088	0.17
ZAR	35,136	Mr Price Group Ltd	598	0.05
<b>Telecommunications</b>				
ZAR	123,028	MTN Group Ltd	892	0.08
ZAR	291,557	Vodacom Group Ltd	2,780	0.23
<b>Total South Africa</b>			<b>53,779</b>	<b>4.50</b>
<b>Taiwan (31 May 2020: 13.63%)</b>				
<b>Apparel retailers</b>				
TWD	10,000	Eclat Textile Co Ltd	234	0.02
TWD	21,000	Feng TAY Enterprise Co Ltd	183	0.01
TWD	139,000	Pou Chen Corp	190	0.02
<b>Auto parts &amp; equipment</b>				
TWD	172,000	Cheng Shin Rubber Industry Co Ltd	291	0.03
<b>Banks</b>				
TWD	519,120	Chang Hwa Commercial Bank Ltd	317	0.03
TWD	272,000	Shanghai Commercial & Savings Bank Ltd	447	0.04
TWD	2,239,250	Taiwan Business Bank	780	0.06
<b>Biotechnology</b>				
TWD	37,000	Oneness Biotech Co Ltd	274	0.02
<b>Building materials and fixtures</b>				
TWD	172,000	Asia Cement Corp	323	0.03
TWD	347,650	Taiwan Cement Corp	650	0.05
<b>Chemicals</b>				
TWD	258,000	Formosa Chemicals & Fibre Corp	800	0.07
TWD	267,000	Formosa Plastics Corp	1,001	0.08
TWD	430,000	Nan Ya Plastics Corp	1,315	0.11
<b>Computers</b>				
TWD	1,376,000	Acer Inc	1,590	0.13
TWD	9,100	Advantech Co Ltd	109	0.01
TWD	78,000	Asustek Computer Inc	1,116	0.09
TWD	344,000	Compal Electronics Inc	292	0.03
TWD	86,000	Foxconn Technology Co Ltd	203	0.02
TWD	774,000	Innolux Corp	683	0.06
TWD	258,000	Inventec Corp	242	0.02
TWD	3,000	Phison Electronics Corp	53	0.00
TWD	172,000	Quanta Computer Inc	559	0.05
TWD	239,000	Wistron Corp	266	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Taiwan (31 May 2020: 13.63%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	1,000	Wiwynn Corp	34	0.00
<b>Diversified financial services</b>				
TWD	773,000	China Development Financial Holding Corp	349	0.03
TWD	8,050,000	CTBC Financial Holding Co Ltd	6,722	0.56
TWD	5,071,901	E.Sun Financial Holding Co Ltd	4,694	0.39
TWD	4,639,750	First Financial Holding Co Ltd	3,698	0.31
TWD	2,918,000	Fubon Financial Holding Co Ltd	7,642	0.64
TWD	608,556	Hua Nan Financial Holdings Co Ltd	402	0.03
TWD	4,043,000	Mega Financial Holding Co Ltd	4,848	0.41
TWD	946,000	SinoPac Financial Holdings Co Ltd	464	0.04
TWD	4,466,292	Taishin Financial Holding Co Ltd	2,394	0.20
TWD	863,900	Taiwan Cooperative Financial Holding Co Ltd	656	0.06
TWD	1,913,880	Yuanta Financial Holding Co Ltd	1,775	0.15
<b>Electrical components &amp; equipment</b>				
TWD	394,000	Delta Electronics Inc	4,225	0.35
<b>Electronics</b>				
TWD	931,000	AU Optronics Corp	872	0.07
TWD	913,000	Hon Hai Precision Industry Co Ltd	3,754	0.32
TWD	55,000	Micro-Star International Co Ltd	330	0.03
TWD	11,000	Nan Ya Printed Circuit Board Corp	132	0.01
TWD	172,000	Pegatron Corp	458	0.04
TWD	172,000	Synnex Technology International Corp	373	0.03
TWD	95,000	Unimicron Technology Corp	387	0.03
TWD	19,000	Walsin Technology Corp	144	0.01
TWD	173,000	WPG Holdings Ltd	325	0.03
TWD	120,000	Yageo Corp	2,195	0.18
<b>Food</b>				
TWD	350,000	Uni-President Enterprises Corp	933	0.08
<b>Home furnishings</b>				
TWD	948,000	Lite-On Technology Corp	2,273	0.19
<b>Household products</b>				
TWD	3,000	Nien Made Enterprise Co Ltd	44	0.00
<b>Insurance</b>				
TWD	3,467,000	Cathay Financial Holding Co Ltd	7,021	0.59
TWD	120,940	China Life Insurance Co Ltd	108	0.01
TWD	947,096	Shin Kong Financial Holding Co Ltd	345	0.03
<b>Iron &amp; steel</b>				
TWD	2,053,000	China Steel Corp	2,748	0.23
<b>Leisure time</b>				
TWD	7,000	Giant Manufacturing Co Ltd	84	0.01
<b>Metal fabricate/ hardware</b>				
TWD	57,000	Catcher Technology Co Ltd	380	0.03
<b>Miscellaneous manufacturers</b>				
TWD	14,061	Hiwin Technologies Corp	187	0.02
TWD	6,000	Largan Precision Co Ltd	659	0.05
<b>Oil &amp; gas</b>				
TWD	87,000	Formosa Petrochemical Corp	315	0.03
<b>Real estate investment &amp; services</b>				
TWD	75,500	Ruentex Development Co Ltd	144	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 13.63%) (cont)</b>				
<b>Retail</b>				
TWD	75,000	Hotai Motor Co Ltd	1,549	0.13
TWD	245,000	President Chain Store Corp	2,347	0.20
<b>Semiconductors</b>				
TWD	257,000	ASE Technology Holding Co Ltd	1,038	0.09
TWD	1,000	ASMedia Technology Inc	55	0.00
TWD	12,000	Globalwafers Co Ltd	365	0.03
TWD	189,000	MediaTek Inc	6,812	0.57
TWD	86,000	Nanya Technology Corp	255	0.02
TWD	51,000	Novatek Microelectronics Corp	986	0.08
TWD	84,000	Powertech Technology Inc	326	0.03
TWD	30,000	Realtek Semiconductor Corp	542	0.05
TWD	3,913,000	Taiwan Semiconductor Manufacturing Co Ltd	84,625	7.09
TWD	1,440,000	United Microelectronics Corp	2,765	0.23
TWD	86,000	Vanguard International Semiconductor Corp	368	0.03
TWD	19,000	Win Semiconductors Corp	224	0.02
TWD	237,000	Winbond Electronics Corp	293	0.02
<b>Telecommunications</b>				
TWD	30,000	Accton Technology Corp	334	0.03
TWD	700,000	Chunghwa Telecom Co Ltd	2,878	0.24
TWD	25,000	Far EasTone Telecommunications Co Ltd	58	0.00
TWD	87,000	Taiwan Mobile Co Ltd	317	0.03
<b>Textile</b>				
TWD	201,000	Far Eastern New Century Corp	230	0.02
<b>Transportation</b>				
TWD	992,266	Evergreen Marine Corp Taiwan Ltd	3,544	0.30
TWD	172,000	Taiwan High Speed Rail Corp	184	0.01
TWD	17,000	Wan Hai Lines Ltd	89	0.01
<b>Total Taiwan</b>			<b>184,216</b>	<b>15.43</b>
<b>Thailand (31 May 2020: 3.02%)</b>				
<b>Banks</b>				
THB	43,000	Bangkok Bank PCL RegS	158	0.01
THB	137,000	Kasikornbank PCL NVDR	522	0.04
THB	309,100	Krung Thai Bank PCL NVDR	108	0.01
THB	393,100	Siam Commercial Bank PCL NVDR	1,290	0.11
<b>Chemicals</b>				
THB	247,500	Indorama Ventures PCL NVDR	363	0.03
THB	884,700	PTT Global Chemical PCL NVDR	1,791	0.15
<b>Commercial services</b>				
THB	575,600	Bangkok Expressway & Metro PCL NVDR	151	0.01
<b>Diversified financial services</b>				
THB	351,700	Krungthai Card PCL NVDR	822	0.07
THB	59,600	Muangthai Capital PCL NVDR	118	0.01
<b>Electricity</b>				
THB	187,100	Gulf Energy Development PCL NVDR	202	0.02
<b>Electronics</b>				
THB	37,400	Delta Electronics Thailand PCL NVDR	694	0.06
<b>Energy - alternate sources</b>				
THB	154,900	Energy Absolute PCL NVDR	299	0.03
<b>Engineering &amp; construction</b>				
THB	318,100	Airports of Thailand PCL NVDR	642	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>Thailand (31 May 2020: 3.02%) (cont)</b>				
<b>Food</b>				
THB	103,200	Berli Jucker PCL NVDR	115	0.01
THB	291,400	Charoen Pokphand Foods PCL NVDR	254	0.02
THB	343,400	Thai Union Group PCL NVDR	196	0.02
<b>Healthcare services</b>				
THB	4,171,900	Bangkok Dusit Medical Services PCL NVDR	2,885	0.24
THB	34,200	Bumrungrad Hospital PCL NVDR	144	0.01
<b>Holding companies - diversified operations</b>				
THB	343,500	Siam Cement PCL NVDR	4,817	0.40
<b>Home builders</b>				
THB	634,900	Land & Houses PCL NVDR	164	0.01
<b>Hotels</b>				
THB	1,388,890	Minor International PCL NVDR	1,423	0.12
<b>Oil &amp; gas</b>				
THB	311,500	PTT Exploration & Production PCL NVDR	1,182	0.10
THB	3,270,100	PTT PCL NVDR	4,135	0.35
THB	85,800	Thai Oil PCL NVDR	162	0.01
<b>Real estate investment &amp; services</b>				
THB	2,147,700	Asset World Corp PCL NVDR	329	0.03
THB	610,600	Central Pattana PCL NVDR	992	0.08
<b>Retail</b>				
THB	445,900	CP ALL PCL NVDR	867	0.07
THB	2,773,500	Home Product Center PCL NVDR	1,234	0.11
<b>Telecommunications</b>				
THB	172,000	Advanced Info Service PCL NVDR	928	0.08
THB	180,100	Intouch Holdings PCL NVDR	370	0.03
THB	2,568,900	True Corp PCL NVDR	260	0.02
<b>Transportation</b>				
THB	3,467,000	BTS Group Holdings PCL NVDR	1,016	0.09
<b>Total Thailand</b>			<b>28,633</b>	<b>2.40</b>
<b>Turkey (31 May 2020: 0.35%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	65,598	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>5</sup>	115	0.01
<b>Auto manufacturers</b>				
TRY	5,394	Ford Otomotiv Sanayi AS	111	0.01
<b>Banks</b>				
TRY	242,364	Akbank T.A.S.	148	0.01
TRY	194,963	Turkiye Garanti Bankasi AS	184	0.02
TRY	163,037	Turkiye Is Bankasi AS 'C'	98	0.01
<b>Food</b>				
TRY	28,262	BIM Birlesik Magazalar AS	213	0.02
<b>Holding companies - diversified operations</b>				
TRY	59,665	KOC Holding AS	131	0.01
<b>Iron &amp; steel</b>				
TRY	80,450	Eregli Demir ve Celik Fabrikalari TAS	183	0.01
<b>Oil &amp; gas</b>				
TRY	11,080	Tupras Turkiye Petrol Rafinerileri AS	127	0.01
<b>Telecommunications</b>				
TRY	538,231	Turkcell Iletisim Hizmetleri AS	1,006	0.08
<b>Total Turkey</b>			<b>2,316</b>	<b>0.19</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United Arab Emirates (31 May 2020: 0.83%)</b>					
<b>Banks</b>					
AED	220,050	Abu Dhabi Commercial Bank PJSC	407	0.03	
AED	547,404	Abu Dhabi Islamic Bank PJSC	826	0.07	
AED	136,430	Dubai Islamic Bank PJSC	177	0.02	
AED	161,995	Emirates NBD Bank PJSC	608	0.05	
AED	1,728,552	First Abu Dhabi Bank PJSC	7,935	0.66	
<b>Real estate investment &amp; services</b>					
AED	322,551	Aldar Properties PJSC	320	0.03	
AED	18,186	Emaar Malls PJSC	10	0.00	
AED	289,838	Emaar Properties PJSC	312	0.03	
<b>Telecommunications</b>					
AED	128,363	Emirates Telecommunications Group Co PJSC	757	0.06	
<b>Total United Arab Emirates</b>			<b>11,352</b>	<b>0.95</b>	
<b>United States (31 May 2020: 0.17%)</b>					
<b>Retail</b>					
USD	43,505	Yum China Holdings Inc	2,943	0.25	
<b>Total United States</b>			<b>2,943</b>	<b>0.25</b>	
<b>Total equities</b>			<b>1,188,459</b>	<b>99.56</b>	
<b>Rights (31 May 2020: 0.00%)</b>					
<b>Brazil (31 May 2020: 0.00%)</b>					
<b>Warrants (31 May 2020: 0.00%)</b>					
<b>Thailand (31 May 2020: 0.00%)</b>					
THB	38,340	Minor International PCL	5	0.00	
THB	42,306	Minor International PCL	7	0.00	
<b>Total Thailand</b>			<b>12</b>	<b>0.00</b>	
<b>Total warrants</b>			<b>12</b>	<b>0.00</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.04%)</b>					
<b>Futures contracts (31 May 2020: 0.04%)</b>					
USD	43	MSCI Emerging Markets Index Futures June 2021	2,857	70	0.00
<b>Total unrealised gains on futures contracts</b>				<b>70</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>70</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

	Fair Value USD'000	% of net asset value
Total value of investments	1,188,541	99.56
Cash†	14,747	1.24
Other net liabilities	(9,543)	(0.80)
Net asset value attributable to redeemable shareholders at the end of the financial year	1,193,745	100.00

†Cash holdings of USD14,611,818 are held with State Street Bank and Trust Company. USD135,466 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,188,471	94.94
Exchange traded financial derivative instruments	70	0.00
Other assets	63,324	5.06
Total current assets	1,251,865	100.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Argentina</b>				
<b>Oil &amp; gas</b>				
USD	1,004	YPF SAADR	5	0.02
<b>Total Argentina</b>			<b>5</b>	<b>0.02</b>
<b>Bermuda</b>				
<b>Banks</b>				
USD	376	Credicorp Ltd	52	0.18
<b>Total Bermuda</b>			<b>52</b>	<b>0.18</b>
<b>British Virgin Islands</b>				
<b>Internet</b>				
RUB	645	Mail.Ru Group Ltd GDR	15	0.05
<b>Total British Virgin Islands</b>			<b>15</b>	<b>0.05</b>
<b>Cayman Islands</b>				
<b>Diversified financial services</b>				
TWD	6,800	Chailease Holding Co Ltd	51	0.18
<b>Electronics</b>				
TWD	400	Silergy Corp	54	0.19
TWD	4,000	Zhen Ding Technology Holding Ltd	14	0.05
<b>Miscellaneous manufacturers</b>				
TWD	700	Airtac International Group	25	0.09
<b>Total Cayman Islands</b>			<b>144</b>	<b>0.51</b>
<b>Chile</b>				
<b>Banks</b>				
CLP	256,899	Banco de Chile	27	0.09
CLP	295	Banco de Credito e Inversiones SA	14	0.05
CLP	369,369	Banco Santander Chile	20	0.07
<b>Beverages</b>				
CLP	839	Cia Cervecerias Unidas SA	7	0.02
<b>Chemicals</b>				
CLP	705	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	32	0.11
<b>Electricity</b>				
CLP	44,814	Colbun SA	6	0.02
CLP	121,849	Enel Americas SA	17	0.06
CLP	157,119	Enel Chile SA	10	0.04
<b>Food</b>				
CLP	6,545	Cencosud SA	14	0.05
<b>Forest products &amp; paper</b>				
CLP	5,294	Empresas CMPC SA	14	0.05
<b>Oil &amp; gas</b>				
CLP	1,934	Empresas COPEC SA	20	0.07
<b>Real estate investment &amp; services</b>				
CLP	2,905	Cencosud Shopping SA	5	0.02
<b>Retail</b>				
CLP	3,550	Falabella SA	16	0.06
<b>Total Chile</b>			<b>202</b>	<b>0.71</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia</b>				
<b>Banks</b>				
COP	1,445	Bancolombia SA	10	0.03
COP	2,500	Bancolombia SA (Pref)	19	0.07
<b>Electricity</b>				
COP	2,514	Interconexion Electrica SA ESP	14	0.05
<b>Investment services</b>				
COP	1,334	Grupo de Inversiones Suramericana SA	7	0.03
<b>Oil &amp; gas</b>				
COP	23,541	Ecopetrol SA	14	0.05
<b>Total Colombia</b>			<b>64</b>	<b>0.23</b>
<b>Cyprus</b>				
<b>Banks</b>				
RUB	615	TCS Group Holding Plc RegS GDR	46	0.16
<b>Internet</b>				
RUB	215	Ozon Holdings Plc ADR	12	0.04
<b>Total Cyprus</b>			<b>58</b>	<b>0.20</b>
<b>Czech Republic</b>				
<b>Banks</b>				
CZK	430	Komerčni banka as	16	0.06
CZK	2,030	Moneta Money Bank AS	7	0.02
<b>Electricity</b>				
CZK	785	CEZ AS	24	0.09
<b>Total Czech Republic</b>			<b>47</b>	<b>0.17</b>
<b>Egypt</b>				
<b>Agriculture</b>				
EGP	5,816	Eastern Co SAE	4	0.02
<b>Banks</b>				
EGP	6,044	Commercial International Bank Egypt SAE	21	0.07
<b>Diversified financial services</b>				
EGP	2,705	Fawry for Banking & Payment Technology Services SAE	4	0.01
<b>Total Egypt</b>			<b>29</b>	<b>0.10</b>
<b>Greece</b>				
<b>Banks</b>				
EUR	13,711	Eurobank Ergasias Services and Holdings SA	13	0.05
<b>Entertainment</b>				
EUR	975	OPAP SA	15	0.05
<b>Retail</b>				
EUR	619	JUMBO SA	12	0.04
<b>Telecommunications</b>				
EUR	1,129	Hellenic Telecommunications Organization SA	21	0.07
<b>Total Greece</b>			<b>61</b>	<b>0.21</b>
<b>Hungary</b>				
<b>Banks</b>				
HUF	1,143	OTP Bank Nyrt	63	0.22
<b>Oil &amp; gas</b>				
HUF	2,324	MOL Hungarian Oil & Gas Plc	19	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Equities (cont)</b>		
		<b>Hungary (cont)</b>		
		<b>Pharmaceuticals</b>		
HUF	765	Richter Gedeon Nyrt	21	0.07
		<b>Total Hungary</b>	<b>103</b>	<b>0.36</b>
		<b>India</b>		
		<b>Aerospace &amp; defence</b>		
INR	6,433	Bharat Electronics Ltd	13	0.05
		<b>Agriculture</b>		
INR	15,545	ITC Ltd	46	0.16
		<b>Airlines</b>		
INR	545	InterGlobe Aviation Ltd	13	0.05
		<b>Apparel retailers</b>		
INR	23	Page Industries Ltd	10	0.04
		<b>Auto manufacturers</b>		
INR	740	Eicher Motors Ltd	27	0.09
INR	4,595	Mahindra & Mahindra Ltd	51	0.18
INR	705	Maruti Suzuki India Ltd	69	0.24
INR	8,784	Tata Motors Ltd	39	0.14
		<b>Auto parts &amp; equipment</b>		
INR	495	Balkrishna Industries Ltd	15	0.05
INR	6,775	Motherson Sumi Systems Ltd	22	0.08
INR	10	MRF Ltd	12	0.04
		<b>Banks</b>		
INR	11,875	Axis Bank Ltd	123	0.43
INR	3,624	Bandhan Bank Ltd	15	0.05
INR	27,011	ICICI Bank Ltd	246	0.87
INR	2,895	Kotak Mahindra Bank Ltd	72	0.25
INR	9,390	State Bank of India	55	0.19
INR	58,059	Yes Bank Ltd (Restricted)	11	0.04
		<b>Beverages</b>		
INR	3,004	Tata Consumer Products Ltd	27	0.09
INR	1,650	United Spirits Ltd	14	0.05
		<b>Biotechnology</b>		
INR	2,384	Biocon Ltd	13	0.05
		<b>Building materials and fixtures</b>		
INR	425	ACC Ltd	12	0.04
INR	3,949	Ambuja Cements Ltd	18	0.06
INR	1,475	Grasim Industries Ltd	30	0.11
INR	54	Shree Cement Ltd	20	0.07
INR	533	UltraTech Cement Ltd	49	0.17
		<b>Chemicals</b>		
INR	2,080	Asian Paints Ltd	85	0.30
INR	1,380	Berger Paints India Ltd	15	0.05
INR	474	PI Industries Ltd	17	0.06
INR	2,631	UPL Ltd	30	0.11
		<b>Coal</b>		
INR	8,408	Coal India Ltd	17	0.06
		<b>Commercial services</b>		
INR	2,525	Adani Ports & Special Economic Zone Ltd	27	0.10
		<b>Computers</b>		
INR	17,996	Infosys Ltd	345	1.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>India (cont)</b>		
		<b>Computers (cont)</b>		
INR	295	Larsen & Toubro Infotech Ltd	16	0.05
INR	4,883	Tata Consultancy Services Ltd	213	0.75
INR	7,232	Wipro Ltd	54	0.19
		<b>Cosmetics &amp; personal care</b>		
INR	695	Colgate-Palmolive India Ltd	17	0.06
INR	3,267	Dabur India Ltd	24	0.08
		<b>Distribution &amp; wholesale</b>		
INR	1,451	Adani Enterprises Ltd	26	0.09
		<b>Diversified financial services</b>		
INR	1,428	Bajaj Finance Ltd	111	0.39
INR	2,157	Cholamandalam Investment and Finance Co Ltd	16	0.06
INR	228	HDFC Asset Management Co Ltd	9	0.03
INR	9,035	Housing Development Finance Corp Ltd	318	1.12
INR	684	Muthoot Finance Ltd	12	0.04
INR	579	Piramal Enterprises Ltd	15	0.05
INR	5,044	REC Ltd	10	0.03
INR	974	SBI Cards & Payment Services Ltd	14	0.05
INR	1,034	Shriram Transport Finance Co Ltd	20	0.07
		<b>Electrical components &amp; equipment</b>		
INR	405	Siemens Ltd	12	0.04
		<b>Electricity</b>		
INR	1,969	Adani Green Energy Ltd	34	0.12
INR	1,451	Adani Transmission Ltd	29	0.10
INR	25,602	NTPC Ltd	39	0.14
INR	12,432	Power Grid Corp of India Ltd	39	0.14
		<b>Electronics</b>		
INR	1,245	Havells India Ltd	18	0.06
		<b>Engineering &amp; construction</b>		
INR	3,724	Larsen & Toubro Ltd	75	0.26
		<b>Food</b>		
INR	820	Avenue Supermarts Ltd	35	0.12
INR	544	Britannia Industries Ltd	26	0.09
INR	2,499	Marico Ltd	16	0.06
INR	175	Nestle India Ltd	43	0.15
		<b>Gas</b>		
INR	1,451	Adani Total Gas Ltd	27	0.09
INR	7,593	GAIL India Ltd	17	0.06
INR	1,391	Indraprastha Gas Ltd	10	0.04
		<b>Healthcare services</b>		
INR	531	Apollo Hospitals Enterprise Ltd	23	0.08
		<b>Household goods &amp; home construction</b>		
INR	1,949	Godrej Consumer Products Ltd	23	0.08
INR	4,343	Hindustan Unilever Ltd	140	0.49
		<b>Insurance</b>		
INR	190	Bajaj Finserv Ltd	31	0.11
INR	4,214	HDFC Life Insurance Co Ltd	39	0.14
INR	1,205	ICICI Lombard General Insurance Co Ltd	24	0.08
INR	1,672	ICICI Prudential Life Insurance Co Ltd	13	0.05
INR	2,270	SBI Life Insurance Co Ltd	30	0.10
		<b>Internet</b>		
INR	408	Info Edge India Ltd	24	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>India (cont)</b>				
<b>Iron &amp; steel</b>				
INR	4,400	JSW Steel Ltd	43	0.15
INR	3,272	Tata Steel Ltd	51	0.18
<b>Leisure time</b>				
INR	345	Bajaj Auto Ltd	20	0.07
INR	590	Hero MotoCorp Ltd	24	0.09
<b>Metal fabricate/ hardware</b>				
INR	1,013	Bharat Forge Ltd	10	0.04
<b>Mining</b>				
INR	8,190	Hindalco Industries Ltd	44	0.16
INR	5,965	Vedanta Ltd	23	0.08
<b>Miscellaneous manufacturers</b>				
INR	822	Pidilite Industries Ltd	24	0.08
<b>Oil &amp; gas</b>				
INR	4,679	Bharat Petroleum Corp Ltd	30	0.10
INR	3,170	Hindustan Petroleum Corp Ltd	12	0.04
INR	10,690	Indian Oil Corp Ltd	16	0.06
INR	13,794	Oil & Natural Gas Corp Ltd	22	0.08
INR	15,064	Reliance Industries Ltd	448	1.57
<b>Pharmaceuticals</b>				
INR	1,598	Aurobindo Pharma Ltd	22	0.08
INR	2,555	Cipla Ltd	33	0.12
INR	680	Divi's Laboratories Ltd	39	0.14
INR	604	Dr Reddy's Laboratories Ltd	44	0.15
INR	305	Ipca Laboratories Ltd	9	0.03
INR	1,234	Lupin Ltd	21	0.07
INR	4,365	Sun Pharmaceutical Industries Ltd	40	0.14
INR	289	Torrent Pharmaceuticals Ltd	11	0.04
<b>Pipelines</b>				
INR	4,259	Petronet LNG Ltd	14	0.05
<b>Real estate investment &amp; services</b>				
INR	3,514	DLF Ltd	14	0.05
<b>Retail</b>				
INR	382	Jubilant Foodworks Ltd	16	0.06
INR	1,844	Titan Co Ltd	41	0.14
INR	1,029	Trent Ltd	12	0.04
<b>Software</b>				
INR	5,690	HCL Technologies Ltd	74	0.26
INR	3,294	Tech Mahindra Ltd	46	0.16
<b>Telecommunications</b>				
INR	12,956	Bharti Airtel Ltd	95	0.33
INR	3,825	Bharti Infratel Ltd	13	0.05
<b>Transportation</b>				
INR	1,559	Container Corp Of India Ltd	15	0.05
<b>Total India</b>			<b>4,526</b>	<b>15.88</b>
<b>Indonesia</b>				
<b>Agriculture</b>				
IDR	35,400	Charoen Pokphand Indonesia Tbk PT	17	0.06
IDR	2,900	Gudang Garam Tbk PT	6	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (cont)</b>				
<b>Banks</b>				
IDR	58,500	Bank Central Asia Tbk PT	131	0.46
IDR	97,900	Bank Mandiri Persero Tbk PT	41	0.14
IDR	35,200	Bank Negara Indonesia Persero Tbk PT	13	0.05
IDR	294,300	Bank Rakyat Indonesia Persero Tbk PT	88	0.31
<b>Building materials and fixtures</b>				
IDR	8,400	Indocement Tunggul Prakarsa Tbk PT	7	0.03
IDR	16,900	Semen Indonesia Persero Tbk PT	12	0.04
<b>Chemicals</b>				
IDR	159,000	Barito Pacific Tbk PT	10	0.04
<b>Coal</b>				
IDR	81,500	Adaro Energy Tbk PT	7	0.02
<b>Engineering &amp; construction</b>				
IDR	130,500	Sarana Menara Nusantara Tbk PT	11	0.04
<b>Food</b>				
IDR	13,000	Indofood CBP Sukses Makmur Tbk PT	7	0.02
IDR	25,000	Indofood Sukses Makmur Tbk PT	11	0.04
<b>Forest products &amp; paper</b>				
IDR	15,500	Indah Kiat Pulp & Paper Tbk PT	9	0.03
<b>Household goods &amp; home construction</b>				
IDR	43,400	Unilever Indonesia Tbk PT	18	0.06
<b>Mining</b>				
IDR	47,500	Aneka Tambang Tbk	8	0.03
IDR	55,900	Merdeka Copper Gold Tbk PT	11	0.04
IDR	9,500	United Tractors Tbk PT	15	0.05
<b>Pharmaceuticals</b>				
IDR	120,000	Kalbe Farma Tbk PT	12	0.04
<b>Retail</b>				
IDR	106,000	Astra International Tbk PT	39	0.14
<b>Telecommunications</b>				
IDR	253,800	Telkom Indonesia Persero Tbk PT	61	0.21
IDR	41,900	Tower Bersama Infrastructure Tbk PT	8	0.03
<b>Total Indonesia</b>			<b>542</b>	<b>1.90</b>
<b>Isle of Man</b>				
<b>Real estate investment &amp; services</b>				
ZAR	2,310	NEPI Rockcastle Plc	16	0.06
<b>Total Isle of Man</b>			<b>16</b>	<b>0.06</b>
<b>Jersey</b>				
<b>Mining</b>				
RUB	1,860	Polymetal International Plc	44	0.15
<b>Total Jersey</b>			<b>44</b>	<b>0.15</b>
<b>Kuwait</b>				
<b>Banks</b>				
KWD	6,319	Boubyan Bank KSCP	14	0.05
KWD	24,905	Kuwait Finance House KSCP	62	0.22
KWD	36,179	National Bank of Kuwait SAKP	100	0.35
<b>Real estate investment &amp; services</b>				
KWD	3,325	Mabane Co KPSC	8	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Kuwait (cont)</b>				
<b>Storage &amp; warehousing</b>				
KWD	6,967	Agility Public Warehousing Co KSC	21	0.07
<b>Telecommunications</b>				
KWD	10,595	Mobile Telecommunications Co KSCP	21	0.07
<b>Total Kuwait</b>			<b>226</b>	<b>0.79</b>
<b>Luxembourg</b>				
<b>Agriculture</b>				
USD	527	Adecoagro SA	6	0.02
<b>Computers</b>				
USD	212	Globant SA	46	0.16
<b>Internet</b>				
PLN	1,799	Allegro.eu SA	28	0.10
<b>Investment services</b>				
ZAR	694	Reinet Investments SCA	14	0.05
<b>Total Luxembourg</b>			<b>94</b>	<b>0.33</b>
<b>Malaysia</b>				
<b>Agriculture</b>				
MYR	14,400	IOI Corp Bhd	14	0.05
MYR	1,900	Kuala Lumpur Kepong Bhd	10	0.03
MYR	6,400	QL Resources Bhd	10	0.04
<b>Banks</b>				
MYR	10,400	AMMB Holdings Bhd	7	0.03
MYR	33,000	CIMB Group Holdings Bhd	34	0.12
MYR	3,500	Hong Leong Bank Bhd	16	0.06
MYR	20,900	Malayan Banking Bhd	41	0.14
MYR	76,700	Public Bank Bhd	78	0.27
MYR	9,000	RHB Bank Bhd	12	0.04
<b>Beverages</b>				
MYR	400	Fraser & Neave Holdings Bhd	3	0.01
<b>Chemicals</b>				
MYR	12,000	Petronas Chemicals Group Bhd	23	0.08
<b>Commercial services</b>				
MYR	5,000	Westports Holdings Bhd	5	0.02
<b>Distribution &amp; wholesale</b>				
MYR	15,500	Sime Darby Bhd	9	0.03
<b>Diversified financial services</b>				
MYR	1,400	Hong Leong Financial Group Bhd	6	0.02
<b>Electricity</b>				
MYR	11,400	Tenaga Nasional Bhd	27	0.09
<b>Engineering &amp; construction</b>				
MYR	6,400	Malaysia Airports Holdings Bhd	9	0.03
<b>Food</b>				
MYR	3,500	HAP Seng Consolidated Bhd	7	0.02
MYR	400	Nestle Malaysia Bhd	13	0.05
MYR	3,500	PPB Group Bhd	16	0.06
MYR	8,900	Sime Darby Plantation Bhd	10	0.03
<b>Healthcare services</b>				
MYR	9,300	IHH Healthcare Bhd	12	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (cont)</b>				
<b>Hotels</b>				
MYR	12,000	Genting Bhd	14	0.05
MYR	16,900	Genting Malaysia Bhd	12	0.04
<b>Mining</b>				
MYR	17,100	Press Metal Aluminium Holdings Bhd	22	0.08
<b>Miscellaneous manufacturers</b>				
MYR	8,500	Hartalega Holdings Bhd	19	0.07
MYR	7,400	Kossan Rubber Industries	7	0.03
MYR	8,500	Supermax Corp Bhd	9	0.03
MYR	28,200	Top Glove Corp Bhd	35	0.12
<b>Oil &amp; gas</b>				
MYR	1,200	Petronas Dagangan Bhd	5	0.02
<b>Oil &amp; gas services</b>				
MYR	22,500	Dialog Group Bhd	16	0.06
<b>Pipelines</b>				
MYR	3,700	Petronas Gas Bhd	14	0.05
<b>Telecommunications</b>				
MYR	15,900	Axiata Group Bhd	14	0.05
MYR	17,500	DiGi.Com Bhd	18	0.06
MYR	10,500	Maxis Bhd	12	0.04
MYR	6,500	Telekom Malaysia Bhd	10	0.04
<b>Transportation</b>				
MYR	7,500	MISC Bhd	12	0.04
<b>Total Malaysia</b>			<b>581</b>	<b>2.04</b>
<b>Mexico</b>				
<b>Banks</b>				
MXN	13,676	Grupo Financiero Banorte SAB de CV 'O'	95	0.33
MXN	10,189	Grupo Financiero Inbursa SAB de CV 'O'	10	0.04
<b>Beverages</b>				
MXN	2,500	Arca Continental SAB de CV	14	0.05
MXN	3,044	Becle SAB de CV	8	0.03
MXN	2,434	Coca-Cola Femsa SAB de CV	12	0.04
MXN	10,220	Fomento Economico Mexicano SAB de CV	86	0.30
<b>Building materials and fixtures</b>				
MXN	81,410	Cemex SAB de CV	69	0.24
<b>Chemicals</b>				
MXN	5,984	Orbia Advance Corp SAB de CV	17	0.06
<b>Commercial services</b>				
MXN	1,298	Promotora y Operadora de Infraestructura SAB de CV	10	0.03
<b>Engineering &amp; construction</b>				
MXN	1,936	Grupo Aeroportuario del Pacifico SAB de CV 'B'	21	0.07
MXN	979	Grupo Aeroportuario del Sureste SAB de CV 'B'	18	0.06
MXN	4,572	Telesites SAB de CV	4	0.02
<b>Food</b>				
MXN	1,248	Gruma SAB de CV 'B'	13	0.04
MXN	8,556	Grupo Bimbo SAB de CV 'A'	19	0.07
<b>Holding companies - diversified operations</b>				
MXN	2,530	Grupo Carso SAB de CV 'A1'	8	0.03
<b>Household goods &amp; home construction</b>				
MXN	8,563	Kimberly-Clark de Mexico SAB de CV 'A'	16	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Mexico (cont)</b>				
<b>Media</b>				
MXN	12,434	Grupo Televisa SAB	33	0.12
<b>Mining</b>				
MXN	17,010	Grupo Mexico SAB de CV 'B'	83	0.29
MXN	795	Industrias Penoles SAB de CV	12	0.04
<b>Real estate investment trusts</b>				
MXN	15,018	Fibra Uno Administracion SA de CV (REIT)	18	0.06
<b>Retail</b>				
MXN	27,662	Wal-Mart de Mexico SAB de CV	91	0.32
<b>Telecommunications</b>				
MXN	180,747	America Movil SAB de CV 'L'	141	0.50
MXN	1,578	Megacable Holdings SAB de CV	6	0.02
<b>Total Mexico</b>			<b>804</b>	<b>2.82</b>
<b>Netherlands</b>				
<b>Food</b>				
RUB	584	X5 Retail Group NV GDR	18	0.06
<b>Internet</b>				
RUB	1,594	Yandex NV 'A'	107	0.38
<b>Total Netherlands</b>			<b>125</b>	<b>0.44</b>
<b>Peru</b>				
<b>Mining</b>				
USD	1,225	Cia de Minas Buenaventura SAAADR	14	0.05
<b>Total Peru</b>			<b>14</b>	<b>0.05</b>
<b>Philippines</b>				
<b>Auto manufacturers</b>				
PHP	550	GT Capital Holdings Inc	7	0.03
<b>Banks</b>				
PHP	10,250	Bank of the Philippine Islands	18	0.06
PHP	10,850	BDO Unibank Inc	24	0.08
PHP	10,400	Metropolitan Bank & Trust Co	10	0.04
<b>Commercial services</b>				
PHP	4,850	International Container Terminal Services Inc	14	0.05
<b>Electricity</b>				
PHP	300	Aboitiz Power Corp	-	0.00
PHP	1,290	Manila Electric Co	8	0.03
<b>Food</b>				
PHP	13,910	JG Summit Holdings Inc	17	0.06
PHP	5,000	Universal Robina Corp	14	0.05
<b>Holding companies - diversified operations</b>				
PHP	11,000	Aboitiz Equity Ventures Inc	9	0.03
<b>Real estate investment &amp; services</b>				
PHP	1,390	Ayala Corp	23	0.08
PHP	40,400	Ayala Land Inc	29	0.10
PHP	1,000	Megaworld Corp	-	0.00
PHP	52,400	SM Prime Holdings Inc	40	0.14
<b>Retail</b>				
PHP	2,540	Jollibee Foods Corp	10	0.03
PHP	1,200	SM Investments Corp	25	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (cont)</b>				
<b>Telecommunications</b>				
PHP	195	Globe Telecom Inc	7	0.02
PHP	390	PLDT Inc	11	0.04
<b>Water</b>				
PHP	79,000	Metro Pacific Investments Corp	7	0.03
<b>Total Philippines</b>			<b>273</b>	<b>0.96</b>
<b>Poland</b>				
<b>Apparel retailers</b>				
PLN	6	LPP SA	18	0.06
<b>Banks</b>				
PLN	981	Bank Polska Kasa Opieki SA	25	0.09
PLN	4,569	Powszechna Kasa Oszczednosci Bank Polski SA	51	0.18
PLN	204	Santander Bank Polska SA	15	0.05
<b>Electricity</b>				
PLN	4,775	PGE Polska Grupa Energetyczna SA	13	0.05
<b>Food</b>				
PLN	242	Dino Polska SA	19	0.07
<b>Insurance</b>				
PLN	3,310	Powszechny Zaklad Ubezpieczen SA	33	0.12
<b>Media</b>				
PLN	1,634	Cyfrowy Polsat SA	14	0.05
<b>Mining</b>				
PLN	724	KGHM Polska Miedz SA	40	0.14
<b>Oil &amp; gas</b>				
PLN	1,500	Polski Koncern Naftowy ORLEN SA	33	0.12
PLN	8,286	Polskie Gornictwo Naftowe i Gazownictwo SA	15	0.05
<b>Software</b>				
PLN	380	CD Projekt SA	18	0.06
<b>Telecommunications</b>				
PLN	3,725	Orange Polska SA	7	0.02
<b>Total Poland</b>			<b>301</b>	<b>1.06</b>
<b>Qatar</b>				
<b>Banks</b>				
QAR	11,260	Commercial Bank PSQC	16	0.06
QAR	20,325	Masraf Al Rayan QSC	25	0.09
QAR	4,214	Qatar International Islamic Bank QSC	11	0.04
QAR	6,409	Qatar Islamic Bank SAQ	30	0.10
QAR	23,899	Qatar National Bank QPSC	114	0.40
<b>Chemicals</b>				
QAR	24,970	Mesaieed Petrochemical Holding Co	13	0.05
<b>Electricity</b>				
QAR	2,323	Qatar Electricity & Water Co QSC	10	0.03
<b>Iron &amp; steel</b>				
QAR	7,978	Industries Qatar QSC	28	0.10
<b>Real estate investment &amp; services</b>				
QAR	10,825	Barwa Real Estate Co	9	0.03
<b>Telecommunications</b>				
QAR	4,545	Ooredoo QPSC	8	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Qatar (cont)</b>				
<b>Transportation</b>				
QAR	14,159	Qatar Gas Transport Co Ltd	12	0.04
		<b>Total Qatar</b>	<b>276</b>	<b>0.97</b>
<b>Republic of South Korea</b>				
<b>Advertising</b>				
KRW	390	Cheil Worldwide Inc	9	0.03
<b>Aerospace &amp; defence</b>				
KRW	415	Korea Aerospace Industries Ltd	13	0.05
<b>Agriculture</b>				
KRW	615	KT&G Corp	47	0.17
<b>Airlines</b>				
KRW	739	Korean Air Lines Co Ltd	21	0.07
<b>Apparel retailers</b>				
KRW	275	Fila Holdings Corp	13	0.05
<b>Auto manufacturers</b>				
KRW	733	Hyundai Motor Co	155	0.54
KRW	180	Hyundai Motor Co (2nd Pref)	18	0.06
KRW	130	Hyundai Motor Co (Pref)	13	0.05
KRW	1,395	Kia Corp	108	0.38
<b>Auto parts &amp; equipment</b>				
KRW	413	Hankook Tire & Technology Co Ltd	18	0.06
KRW	868	Hanon Systems	13	0.05
KRW	351	Hyundai Mobis Co Ltd	89	0.31
<b>Banks</b>				
KRW	1,469	Industrial Bank of Korea	14	0.05
KRW	2,318	Shinhan Financial Group Co Ltd	89	0.31
KRW	2,704	Woori Financial Group Inc	27	0.10
<b>Biotechnology</b>				
KRW	85	Samsung Biologics Co Ltd	65	0.23
KRW	174	Seegene Inc	10	0.03
KRW	155	SK Biopharmaceuticals Co Ltd	16	0.06
<b>Chemicals</b>				
KRW	604	Hanwha Solutions Corp	25	0.09
KRW	104	Kumho Petrochemical Co Ltd	22	0.08
KRW	242	LG Chem Ltd	178	0.62
KRW	44	LG Chem Ltd (Pref)	15	0.05
KRW	85	Lotte Chemical Corp	21	0.07
KRW	44	SK Chemicals Co Ltd	10	0.04
<b>Commercial services</b>				
KRW	99	S-1 Corp	7	0.02
<b>Computers</b>				
KRW	482	LG Corp	44	0.16
KRW	179	Samsung SDS Co Ltd	29	0.10
<b>Cosmetics &amp; personal care</b>				
KRW	169	Amorepacific Corp	44	0.15
KRW	165	AMOREPACIFIC Group	11	0.04
KRW	50	LG Household & Health Care Ltd	70	0.25
KRW	9	LG Household & Health Care Ltd (Pref)	6	0.02
<b>Diversified financial services</b>				
KRW	1,544	Hana Financial Group Inc	65	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	2,094	KB Financial Group Inc	111	0.39
KRW	200	Korea Investment Holdings Co Ltd	19	0.07
KRW	1,535	Meritz Securities Co Ltd	6	0.02
KRW	1,340	Mirae Asset Securities Co Ltd	12	0.04
KRW	639	NH Investment & Securities Co Ltd	7	0.02
KRW	355	Samsung Securities Co Ltd	15	0.05
<b>Electrical components &amp; equipment</b>				
KRW	80	LG Innotek Co Ltd	15	0.05
<b>Electricity</b>				
KRW	1,330	Korea Electric Power Corp	31	0.11
<b>Electronics</b>				
KRW	1,174	LG Display Co Ltd	25	0.09
KRW	299	Samsung Electro-Mechanics Co Ltd	46	0.16
<b>Engineering &amp; construction</b>				
KRW	340	GS Engineering & Construction Corp	14	0.05
KRW	365	Hyundai Engineering & Construction Co Ltd	19	0.07
KRW	449	Samsung C&T Corp	56	0.20
KRW	889	Samsung Engineering Co Ltd	15	0.05
<b>Entertainment</b>				
KRW	64	CJ ENM Co Ltd	9	0.03
KRW	50	HYBE Co Ltd	12	0.04
<b>Food</b>				
KRW	39	CJ CheilJedang Corp	17	0.06
KRW	90	CJ Corp	9	0.03
KRW	222	GS Holdings Corp	9	0.03
KRW	108	Orion Corp	12	0.05
<b>Home furnishings</b>				
KRW	274	Coway Co Ltd	21	0.07
KRW	559	LG Electronics Inc	76	0.27
<b>Hotels</b>				
KRW	488	Kangwon Land Inc	13	0.05
<b>Insurance</b>				
KRW	218	DB Insurance Co Ltd	10	0.03
KRW	155	Samsung Fire & Marine Insurance Co Ltd	30	0.11
KRW	349	Samsung Life Insurance Co Ltd	26	0.09
<b>Internet</b>				
KRW	1,639	Kakao Corp	182	0.64
KRW	651	NAVER Corp	212	0.74
KRW	85	NCSOFT Corp	66	0.23
<b>Investment services</b>				
KRW	88	LX Holdings Corp	1	0.00
<b>Iron &amp; steel</b>				
KRW	473	Hyundai Steel Co	23	0.08
KRW	391	POSCO	125	0.44
<b>Machinery, construction &amp; mining</b>				
KRW	284	Doosan Bobcat Inc	13	0.04
KRW	1,200	Doosan Heavy Industries & Construction Co Ltd	22	0.08
<b>Marine transportation</b>				
KRW	214	Daewoo Shipbuilding & Marine Engineering Co Ltd	6	0.02
KRW	510	HLB Inc	16	0.06
KRW	194	Korea Shipbuilding & Offshore Engineering Co Ltd	25	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Marine transportation (cont)</b>				
KRW	2,680	Samsung Heavy Industries Co Ltd	15	0.05
<b>Mining</b>				
KRW	47	Korea Zinc Co Ltd	19	0.07
<b>Miscellaneous manufacturers</b>				
KRW	164	POSCO Chemical Co Ltd	21	0.07
KRW	110	SKC Co Ltd	13	0.05
<b>Oil &amp; gas</b>				
KRW	269	Hyundai Heavy Industries Holdings Co Ltd	17	0.06
KRW	167	SK Holdings Co Ltd	40	0.14
KRW	271	SK Innovation Co Ltd	64	0.22
KRW	222	S-Oil Corp	19	0.07
<b>Pharmaceuticals</b>				
KRW	155	Alteogen Inc	10	0.04
KRW	437	Celltrion Healthcare Co Ltd	48	0.17
KRW	509	Celltrion Inc	126	0.44
KRW	94	Celltrion Pharm Inc	12	0.04
KRW	31	Green Cross Corp	9	0.03
KRW	39	Hanmi Pharm Co Ltd	12	0.04
KRW	165	Shin Poong Pharmaceutical Co Ltd	10	0.03
KRW	279	Yuhan Corp	16	0.06
<b>Retail</b>				
KRW	44	BGF retail Co Ltd	7	0.02
KRW	110	E-MART Inc	16	0.06
KRW	3	GS Retail Co Ltd	-	0.00
KRW	179	Hotel Shilla Co Ltd	16	0.06
KRW	65	Lotte Shopping Co Ltd	7	0.02
KRW	40	Shinsegae Inc	12	0.04
<b>Semiconductors</b>				
KRW	25,161	Samsung Electronics Co Ltd	1,823	6.40
KRW	4,360	Samsung Electronics Co Ltd (Pref)	286	1.00
KRW	2,883	SK Hynix Inc	330	1.16
<b>Software</b>				
KRW	110	Douzone Bizon Co Ltd	8	0.03
KRW	120	Netmarble Corp	15	0.05
KRW	169	Pearl Abyss Corp	9	0.03
<b>Telecommunications</b>				
KRW	149	KMW Co Ltd	7	0.02
KRW	1,003	LG Uplus Corp	14	0.05
KRW	290	Samsung SDI Co Ltd	161	0.57
KRW	204	SK Telecom Co Ltd	58	0.20
<b>Transportation</b>				
KRW	54	CJ Logistics Corp	8	0.03
KRW	1,298	HMM Co Ltd	56	0.20
KRW	105	Hyundai Glovis Co Ltd	18	0.06
KRW	1,519	Pan Ocean Co Ltd	9	0.03
<b>Total Republic of South Korea</b>			<b>5,922</b>	<b>20.78</b>
<b>Russian Federation</b>				
<b>Banks</b>				
RUB	56,791	Sberbank of Russia PJSC	240	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (cont)</b>				
<b>Banks (cont)</b>				
RUB	17,323,132	VTB Bank PJSC	11	0.04
<b>Chemicals</b>				
USD	154	PhosAgro PJSC RegS GDR	3	0.01
USD	616	PhosAgro PJSC RegS GDR (US listed)	13	0.05
<b>Diversified financial services</b>				
RUB	7,791	Moscow Exchange MICEX-RTS PJSC	18	0.06
<b>Electricity</b>				
RUB	207,503	Inter RAO UES PJSC	14	0.05
<b>Food</b>				
USD	1,744	Magnit PJSC GDR	27	0.10
<b>Iron &amp; steel</b>				
RUB	7,912	Novolipetsk Steel PJSC	28	0.10
RUB	1,049	Severstal PAO	24	0.08
<b>Mining</b>				
RUB	14,052	Alrosa PJSC	22	0.08
RUB	339	MMC Norilsk Nickel PJSC	122	0.43
RUB	179	Polyus PJSC	39	0.13
<b>Oil &amp; gas</b>				
RUB	62,433	Gazprom PJSC	222	0.78
RUB	2,193	LUKOIL PJSC	179	0.63
USD	384	Novatek PJSC RegS GDR	77	0.27
USD	96	Novatek PJSC RegS GDR (US listed)	19	0.06
RUB	6,226	Rosneft Oil Co PJSC	45	0.16
RUB	38,631	Surgutneftegas PJSC	19	0.07
RUB	37,476	Surgutneftegas PJSC (Pref)	24	0.08
RUB	7,580	Tatneft PJSC	51	0.18
<b>Telecommunications</b>				
USD	2,447	Mobile TeleSystems PJSC ADR	22	0.08
<b>Total Russian Federation</b>			<b>1,219</b>	<b>4.28</b>
<b>Saudi Arabia</b>				
<b>Banks</b>				
SAR	6,458	Al Rajhi Bank	178	0.62
SAR	4,859	Alinma Bank	26	0.09
SAR	3,234	Arab National Bank	19	0.07
SAR	2,007	Bank AlBilad	20	0.07
SAR	2,280	Bank Al-Jazira	11	0.04
SAR	2,995	Banque Saudi Fransi	29	0.10
SAR	7,165	Riyad Bank	50	0.18
SAR	4,230	Saudi British Bank	35	0.12
SAR	11,559	Saudi National Bank	164	0.58
<b>Building materials and fixtures</b>				
SAR	425	Saudi Cement Co	7	0.02
<b>Chemicals</b>				
SAR	604	Advanced Petrochemical Co	13	0.04
SAR	1,860	National Industrialization Co	9	0.03
SAR	634	National Petrochemical Co	8	0.03
SAR	1,244	Rabigh Refining & Petrochemical Co	8	0.03
SAR	1,137	SABIC Agri-Nutrients Co	31	0.11
SAR	2,039	Sahara International Petrochemical Co	16	0.06
SAR	2,229	Saudi Arabian Mining Co	35	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Saudi Arabia (cont)</b>				
<b>Chemicals (cont)</b>				
SAR	4,747	Saudi Basic Industries Corp	157	0.55
SAR	3,950	Saudi Kayan Petrochemical Co	19	0.07
SAR	1,254	Yanbu National Petrochemical Co	23	0.08
<b>Electricity</b>				
SAR	4,204	Saudi Electricity Co	28	0.10
<b>Food</b>				
SAR	1,364	Almarai Co JSC	20	0.07
SAR	1,485	Savola Group	16	0.06
<b>Healthcare services</b>				
SAR	229	Dr Sulaiman Al Habib Medical Services Group Co	10	0.03
SAR	259	Mouwasat Medical Services Co	13	0.05
<b>Insurance</b>				
SAR	340	Bupa Arabia for Cooperative Insurance Co	11	0.04
SAR	349	Co for Cooperative Insurance	7	0.02
<b>Investment services</b>				
SAR	1,254	Saudi Industrial Investment Group	13	0.05
<b>Oil &amp; gas</b>				
SAR	11,518	Saudi Arabian Oil Co	108	0.38
<b>Real estate investment &amp; services</b>				
SAR	3,005	Dar Al Arkan Real Estate Development Co	8	0.03
SAR	2,170	Emaar Economic City	7	0.02
<b>Retail</b>				
SAR	169	Abdullah Al Othaim Markets Co	6	0.02
SAR	320	Jarir Marketing Co	18	0.06
<b>Telecommunications</b>				
SAR	2,140	Etihad Etisalat Co	19	0.07
SAR	2,499	Mobile Telecommunications Co Saudi Arabia	9	0.03
SAR	3,184	Saudi Telecom Co	106	0.37
<b>Total Saudi Arabia</b>			<b>1,257</b>	<b>4.41</b>
<b>South Africa</b>				
<b>Banks</b>				
ZAR	3,704	Absa Group Ltd	39	0.14
ZAR	26,829	FirstRand Ltd	110	0.39
ZAR	2,057	Nedbank Group Ltd	24	0.08
ZAR	6,620	Standard Bank Group Ltd	65	0.23
<b>Chemicals</b>				
ZAR	3,004	Sasol Ltd	49	0.17
<b>Coal</b>				
ZAR	1,425	Exxaro Resources Ltd	16	0.06
<b>Commercial services</b>				
ZAR	1,354	Bidvest Group Ltd	19	0.07
<b>Diversified financial services</b>				
ZAR	427	Capitec Bank Holdings Ltd	52	0.18
ZAR	25,732	Old Mutual Ltd	27	0.10
ZAR	9,996	Sanlam Ltd	43	0.15
<b>Entertainment</b>				
ZAR	2,110	MultiChoice Group	21	0.07
<b>Food</b>				
ZAR	1,740	Bid Corp Ltd	37	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (cont)</b>				
<b>Food (cont)</b>				
ZAR	2,871	Remgro Ltd	25	0.09
ZAR	2,780	Shoprite Holdings Ltd	31	0.11
ZAR	1,090	SPAR Group Ltd	15	0.05
ZAR	914	Tiger Brands Ltd	15	0.05
ZAR	4,700	Woolworths Holdings Ltd	19	0.07
<b>Insurance</b>				
ZAR	2,285	Discovery Ltd	24	0.08
<b>Internet</b>				
ZAR	2,300	Naspers Ltd 'N'	511	1.79
<b>Investment services</b>				
ZAR	4,349	Rand Merchant Investment Holdings Ltd	10	0.03
<b>Iron &amp; steel</b>				
ZAR	365	Kumba Iron Ore Ltd	17	0.06
<b>Mining</b>				
ZAR	634	African Rainbow Minerals Ltd	12	0.04
ZAR	275	Anglo American Platinum Ltd	37	0.13
ZAR	2,210	AngloGold Ashanti Ltd	55	0.19
ZAR	4,675	Gold Fields Ltd	59	0.21
ZAR	3,085	Harmony Gold Mining Co Ltd	17	0.06
ZAR	4,274	Impala Platinum Holdings Ltd	78	0.28
ZAR	1,845	Northam Platinum Ltd	31	0.11
ZAR	15,100	Sibanye Stillwater Ltd	72	0.25
<b>Pharmaceuticals</b>				
ZAR	2,105	Aspen Pharmacare Holdings Ltd	25	0.09
<b>Real estate investment trusts</b>				
ZAR	18,255	Growthpoint Properties Ltd (REIT)	19	0.07
<b>Retail</b>				
ZAR	1,207	Clicks Group Ltd	23	0.08
ZAR	1,256	Mr Price Group Ltd	21	0.07
<b>Telecommunications</b>				
ZAR	9,084	MTN Group Ltd	66	0.23
ZAR	3,240	Vodacom Group Ltd	31	0.11
<b>Total South Africa</b>			<b>1,715</b>	<b>6.02</b>
<b>Taiwan</b>				
<b>Apparel retailers</b>				
TWD	1,000	Eclat Textile Co Ltd	23	0.08
TWD	2,000	Feng TAY Enterprise Co Ltd	18	0.06
TWD	14,000	Pou Chen Corp	19	0.07
<b>Auto parts &amp; equipment</b>				
TWD	10,000	Cheng Shin Rubber Industry Co Ltd	17	0.06
<b>Banks</b>				
TWD	22,000	Chang Hwa Commercial Bank Ltd	13	0.04
TWD	20,000	Shanghai Commercial & Savings Bank Ltd	33	0.12
TWD	30,000	Taiwan Business Bank	11	0.04
<b>Biotechnology</b>				
TWD	1,400	Oneness Biotech Co Ltd	10	0.04
<b>Building materials and fixtures</b>				
TWD	12,000	Asia Cement Corp	22	0.08
TWD	26,000	Taiwan Cement Corp	49	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Taiwan (cont)</b>				
<b>Chemicals</b>				
TWD	20,000	Formosa Chemicals & Fibre Corp	62	0.22
TWD	20,000	Formosa Plastics Corp	75	0.26
TWD	27,000	Nan Ya Plastics Corp	83	0.29
<b>Computers</b>				
TWD	15,000	Acer Inc	17	0.06
TWD	1,800	Advantech Co Ltd	21	0.07
TWD	3,700	Asustek Computer Inc	53	0.19
TWD	24,000	Compal Electronics Inc	20	0.07
TWD	5,000	Foxconn Technology Co Ltd	12	0.04
TWD	45,000	Innolux Corp	40	0.14
TWD	15,000	Inventec Corp	14	0.05
TWD	700	Phison Electronics Corp	12	0.04
TWD	14,500	Quanta Computer Inc	47	0.17
TWD	15,000	Wistron Corp	17	0.06
TWD	400	Wiwynn Corp	14	0.05
<b>Diversified financial services</b>				
TWD	74,000	China Development Financial Holding Corp	33	0.11
TWD	99,000	CTBC Financial Holding Co Ltd	83	0.29
TWD	60,000	E.Sun Financial Holding Co Ltd	56	0.20
TWD	54,000	First Financial Holding Co Ltd	43	0.15
TWD	36,000	Fubon Financial Holding Co Ltd	94	0.33
TWD	49,000	Hua Nan Financial Holdings Co Ltd	32	0.11
TWD	59,000	Mega Financial Holding Co Ltd	71	0.25
TWD	53,000	SinoPac Financial Holdings Co Ltd	26	0.09
TWD	52,000	Taishin Financial Holding Co Ltd	28	0.10
TWD	49,000	Taiwan Cooperative Financial Holding Co Ltd	37	0.13
TWD	55,000	Yuanta Financial Holding Co Ltd	51	0.18
<b>Electrical components &amp; equipment</b>				
TWD	10,000	Delta Electronics Inc	107	0.38
<b>Electronics</b>				
TWD	43,000	AU Optronics Corp	40	0.14
TWD	66,000	Hon Hai Precision Industry Co Ltd	271	0.95
TWD	3,200	Micro-Star International Co Ltd	19	0.07
TWD	1,000	Nan Ya Printed Circuit Board Corp	12	0.04
TWD	10,500	Pegatron Corp	28	0.10
TWD	7,000	Synnex Technology International Corp	15	0.05
TWD	6,000	Unimicron Technology Corp	25	0.09
TWD	1,700	Walsin Technology Corp	13	0.04
TWD	9,000	WPG Holdings Ltd	17	0.06
TWD	2,000	Yageo Corp	37	0.13
<b>Food</b>				
TWD	25,000	Uni-President Enterprises Corp	67	0.24
<b>Home furnishings</b>				
TWD	11,000	Lite-On Technology Corp	26	0.09
<b>Household products</b>				
TWD	700	Nien Made Enterprise Co Ltd	10	0.04
<b>Insurance</b>				
TWD	42,000	Cathay Financial Holding Co Ltd	85	0.30
TWD	10,000	China Life Insurance Co Ltd	9	0.03
TWD	55,000	Shin Kong Financial Holding Co Ltd	20	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (cont)</b>				
<b>Iron &amp; steel</b>				
TWD	61,000	China Steel Corp	82	0.29
<b>Leisure time</b>				
TWD	1,400	Giant Manufacturing Co Ltd	17	0.06
<b>Metal fabricate/ hardware</b>				
TWD	3,500	Catcher Technology Co Ltd	23	0.08
<b>Miscellaneous manufacturers</b>				
TWD	1,300	Hiwin Technologies Corp	17	0.06
TWD	500	Largan Precision Co Ltd	55	0.19
<b>Oil &amp; gas</b>				
TWD	6,000	Formosa Petrochemical Corp	22	0.08
<b>Real estate investment &amp; services</b>				
TWD	5,000	Ruentex Development Co Ltd	10	0.03
<b>Retail</b>				
TWD	1,500	Hotai Motor Co Ltd	31	0.11
TWD	3,000	President Chain Store Corp	29	0.10
<b>Semiconductors</b>				
TWD	17,000	ASE Technology Holding Co Ltd	69	0.24
TWD	150	ASMedia Technology Inc	8	0.03
TWD	1,200	Globalwafers Co Ltd	37	0.13
TWD	8,000	MediaTek Inc	288	1.01
TWD	6,000	Nanya Technology Corp	18	0.06
TWD	2,900	Novatek Microelectronics Corp	56	0.20
TWD	4,000	Powertech Technology Inc	16	0.05
TWD	2,500	Realtek Semiconductor Corp	45	0.16
TWD	130,000	Taiwan Semiconductor Manufacturing Co Ltd	2,811	9.86
TWD	62,000	United Microelectronics Corp	119	0.42
TWD	4,500	Vanguard International Semiconductor Corp	19	0.07
TWD	2,100	Win Semiconductors Corp	25	0.09
TWD	16,000	Winbond Electronics Corp	20	0.07
<b>Telecommunications</b>				
TWD	2,500	Accton Technology Corp	28	0.10
TWD	20,000	Chunghwa Telecom Co Ltd	82	0.29
TWD	8,000	Far EasTone Telecommunications Co Ltd	18	0.06
TWD	9,000	Taiwan Mobile Co Ltd	33	0.11
<b>Textile</b>				
TWD	15,000	Far Eastern New Century Corp	17	0.06
<b>Transportation</b>				
TWD	14,000	Evergreen Marine Corp Taiwan Ltd	50	0.18
TWD	10,000	Taiwan High Speed Rail Corp	10	0.03
TWD	8,000	Yang Ming Marine Transport Corp	30	0.11
<b>Total Taiwan</b>			<b>6,142</b>	<b>21.56</b>
<b>Thailand</b>				
<b>Banks</b>				
THB	3,400	Bangkok Bank PCL RegS	13	0.05
THB	1,600	Kasikornbank PCL NVDR	6	0.02
THB	20,500	Krung Thai Bank PCL NVDR	7	0.02
THB	3,900	Siam Commercial Bank PCL NVDR	13	0.05
<b>Beverages</b>				
THB	1,600	Carabao Group PCL NVDR	7	0.02
THB	4,400	Osotspa PCL NVDR	5	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Equities (cont)</b>		
		<b>Thailand (cont)</b>		
		<b>Chemicals</b>		
THB	9,900	Indorama Ventures PCL NVDR	15	0.05
THB	12,400	PTT Global Chemical PCL NVDR	25	0.09
		<b>Commercial services</b>		
THB	42,500	Bangkok Expressway & Metro PCL NVDR	11	0.04
		<b>Diversified financial services</b>		
THB	4,400	Krungthai Card PCL NVDR	10	0.03
THB	4,000	Muangthai Capital PCL NVDR	8	0.03
THB	4,400	Srisawad Corp PCL NVDR	11	0.04
		<b>Electricity</b>		
THB	4,400	B Grimm Power PCL NVDR	6	0.02
THB	1,500	Electricity Generating PCL NVDR	9	0.03
THB	4,000	Global Power Synergy PCL NVDR	9	0.03
THB	16,400	Gulf Energy Development PCL NVDR	18	0.06
THB	4,500	Ratch Group PCL NVDR	7	0.03
		<b>Electronics</b>		
THB	1,600	Delta Electronics Thailand PCL NVDR	30	0.11
		<b>Energy - alternate sources</b>		
THB	8,400	Energy Absolute PCL NVDR	16	0.06
		<b>Engineering &amp; construction</b>		
THB	21,200	Airports of Thailand PCL NVDR	43	0.15
		<b>Food</b>		
THB	6,900	Berli Jucker PCL NVDR	7	0.02
THB	21,500	Charoen Pokphand Foods PCL NVDR	19	0.07
THB	17,400	Thai Union Group PCL NVDR	10	0.04
		<b>Healthcare services</b>		
THB	46,200	Bangkok Dusit Medical Services PCL NVDR	32	0.11
THB	2,500	Bumrungrad Hospital PCL NVDR	11	0.04
		<b>Holding companies - diversified operations</b>		
THB	4,100	Siam Cement PCL NVDR	57	0.20
		<b>Home builders</b>		
THB	46,500	Land & Houses PCL NVDR	12	0.04
		<b>Hotels</b>		
THB	16,600	Minor International PCL NVDR	17	0.06
		<b>Investment services</b>		
THB	9,900	Bangkok Commercial Asset Management PCL NVDR	6	0.02
		<b>Miscellaneous manufacturers</b>		
THB	4,900	Sri Trang Gloves Thailand PCL NVDR	7	0.02
		<b>Oil &amp; gas</b>		
THB	6,900	PTT Exploration & Production PCL NVDR	26	0.09
THB	12,900	PTT Oil & Retail Business PCL NVDR	12	0.04
THB	52,800	PTT PCL NVDR	67	0.24
THB	6,400	Thai Oil PCL NVDR	12	0.04
		<b>Packaging &amp; containers</b>		
THB	6,800	SCG Packaging PCL NVDR	12	0.04
		<b>Real estate investment &amp; services</b>		
THB	44,400	Asset World Corp PCL NVDR	7	0.02
THB	10,700	Central Pattana PCL NVDR	17	0.06
		<b>Retail</b>		
THB	10,000	Central Retail Corp PCL NVDR	11	0.04
THB	30,800	CP ALL PCL NVDR	60	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Thailand (cont)</b>		
		<b>Retail (cont)</b>		
THB	32,900	Home Product Center PCL NVDR	14	0.05
		<b>Telecommunications</b>		
THB	6,500	Advanced Info Service PCL NVDR	35	0.12
THB	10,200	Intouch Holdings PCL NVDR	21	0.07
THB	68,500	True Corp PCL NVDR	7	0.03
		<b>Transportation</b>		
THB	43,900	BTS Group Holdings PCL NVDR	13	0.05
		<b>Total Thailand</b>	<b>761</b>	<b>2.67</b>
		<b>Turkey</b>		
		<b>Aerospace &amp; defence</b>		
TRY	3,884	Aselsan Elektronik Sanayi Ve Ticaret AS	7	0.02
		<b>Airlines</b>		
TRY	783	Turk Hava Yollari AO	1	0.00
		<b>Auto manufacturers</b>		
TRY	400	Ford Otomotiv Sanayi AS	8	0.03
		<b>Banks</b>		
TRY	17,719	Akbank T.A.S.	11	0.04
TRY	13,115	Turkiye Garanti Bankasi AS	12	0.04
TRY	8,945	Turkiye Is Bankasi AS 'C'	6	0.02
		<b>Food</b>		
TRY	2,149	BIM Birlesik Magazalar AS	16	0.06
		<b>Holding companies - diversified operations</b>		
TRY	4,320	KOC Holding AS	9	0.03
		<b>Household products</b>		
TRY	7,824	Turkiye Sise ve Cam Fabrikalari AS	7	0.03
		<b>Iron &amp; steel</b>		
TRY	7,945	Eregli Demir ve Celik Fabrikalari TAS	18	0.06
		<b>Oil &amp; gas</b>		
TRY	486	Tupras Turkiye Petrol Rafinerileri AS	6	0.02
		<b>Telecommunications</b>		
TRY	6,870	Turkcell Iletisim Hizmetleri AS	13	0.05
		<b>Total Turkey</b>	<b>114</b>	<b>0.40</b>
		<b>United Arab Emirates</b>		
		<b>Banks</b>		
AED	13,755	Abu Dhabi Commercial Bank PJSC	26	0.09
AED	8,249	Abu Dhabi Islamic Bank PJSC	13	0.05
AED	10,279	Dubai Islamic Bank PJSC	13	0.04
AED	14,105	Emirates NBD Bank PJSC	53	0.19
AED	20,953	First Abu Dhabi Bank PJSC	96	0.34
		<b>Real estate investment &amp; services</b>		
AED	18,349	Aldar Properties PJSC	18	0.06
AED	3,695	Emaar Malls PJSC	2	0.01
AED	16,629	Emaar Properties PJSC	18	0.06
		<b>Retail</b>		
AED	13,202	Abu Dhabi National Oil Co for Distribution PJSC	14	0.05
		<b>Telecommunications</b>		
AED	9,280	Emirates Telecommunications Group Co PJSC	55	0.19
		<b>Total United Arab Emirates</b>	<b>308</b>	<b>1.08</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States</b>				
<b>Mining</b>				
USD	434	Southern Copper Corp	30	0.11
<b>Total United States</b>			<b>30</b>	<b>0.11</b>
<b>Total equities</b>			<b>26,070</b>	<b>91.50</b>
<b>ETFs</b>				
<b>Germany</b>				
USD	63,114	iShares MSCI Brazil UCITS ETF (DE) <sup>†</sup>	2,298	8.06
<b>Total Germany</b>			<b>2,298</b>	<b>8.06</b>
<b>Total ETFs</b>			<b>2,298</b>	<b>8.06</b>
<b>Warrants</b>				
<b>Thailand</b>				
THB	215	Minor International PCL	-	0.00
THB	237	Minor International PCL	-	0.00
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>28,368</b>	<b>99.56</b>
<b>Cash<sup>†</sup></b>	<b>102</b>	<b>0.36</b>
<b>Other net assets</b>	<b>23</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>28,493</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

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	28,368	95.61
Other assets	1,303	4.39
<b>Total current assets</b>	<b>29,671</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.77%)</b>				
<b>Equities (31 May 2020: 99.77%)</b>				
<b>Argentina (31 May 2020: 0.08%)</b>				
<b>Banks</b>				
USD	14,820	Banco Macro SAADR	243	0.02
USD	25,094	Grupo Financiero Galicia SAADR	223	0.01
<b>Electricity</b>				
USD	27,351	Pampa Energia SAADR	418	0.02
<b>Oil &amp; gas</b>				
USD	43,048	YPF SAADR	202	0.01
<b>Total Argentina</b>			<b>1,086</b>	<b>0.06</b>
<b>Belgium (31 May 2020: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	7,244	Titan Cement International SA 'T'	157	0.01
<b>Total Belgium</b>			<b>157</b>	<b>0.01</b>
<b>Bermuda (31 May 2020: 1.09%)</b>				
<b>Auto manufacturers</b>				
HKD	492,000	Brilliance China Automotive Holdings Ltd <sup>†</sup>	463	0.02
<b>Banks</b>				
USD	12,880	Credicorp Ltd	1,771	0.10
<b>Commercial services</b>				
HKD	476,000	COSCO SHIPPING Ports Ltd	386	0.02
HKD	238,000	Shenzhen International Holdings Ltd	362	0.02
HKD	472,000	Yuexiu Transport Infrastructure Ltd <sup>†</sup>	287	0.02
<b>Computers</b>				
HKD	239,000	PAX Global Technology Ltd	298	0.02
<b>Energy - alternate sources</b>				
HKD	2,360,000	Concord New Energy Group Ltd	158	0.01
<b>Entertainment</b>				
HKD	2,710,000	Alibaba Pictures Group Ltd <sup>†</sup>	363	0.02
<b>Environmental control</b>				
SGD	826,400	China Everbright Water Ltd <sup>†</sup>	163	0.01
HKD	294,000	China Water Affairs Group Ltd	226	0.01
<b>Forest products &amp; paper</b>				
HKD	235,000	Nine Dragons Paper Holdings Ltd	355	0.02
<b>Gas</b>				
HKD	3,024,000	Beijing Gas Blue Sky Holdings Ltd <sup>†</sup>	40	0.00
HKD	519,800	China Gas Holdings Ltd	1,939	0.11
HKD	116,000	China Resources Gas Group Ltd	724	0.04
<b>Home furnishings</b>				
HKD	478,000	Skyworth Group Ltd	136	0.01
<b>Internet</b>				
HKD	508,000	HengTen Networks Group Ltd <sup>†</sup>	499	0.03
<b>Iron &amp; steel</b>				
HKD	472,000	China Oriental Group Co Ltd	153	0.01
<b>Oil &amp; gas</b>				
HKD	694,000	Kunlun Energy Co Ltd	524	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2020: 1.09%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	331,000	China Grand Pharmaceutical and Healthcare Holdings Ltd	345	0.02
HKD	306,500	Luye Pharma Group Ltd	218	0.01
HKD	953,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>†</sup>	467	0.03
<b>Real estate investment &amp; services</b>				
HKD	2,380,000	Gemdale Properties & Investment Corp Ltd	349	0.02
HKD	93,600	Hopson Development Holdings Ltd	461	0.03
HKD	472,000	Skyfame Realty Holdings Ltd	61	0.00
HKD	478,000	Zhuguang Holdings Group Co Ltd	150	0.01
<b>Retail</b>				
HKD	812,000	Alibaba Health Information Technology Ltd	2,015	0.11
HKD	1,900,000	GOME Retail Holdings Ltd <sup>†</sup>	304	0.02
<b>Software</b>				
HKD	2,952,000	China Youzan Ltd	643	0.03
<b>Water</b>				
HKD	944,000	Beijing Enterprises Water Group Ltd	384	0.02
<b>Total Bermuda</b>			<b>14,244</b>	<b>0.80</b>
<b>Brazil (31 May 2020: 4.26%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	143,483	Embraer SA	472	0.03
<b>Agriculture</b>				
BRL	47,587	SLC Agricola SA	480	0.03
<b>Airlines</b>				
BRL	71,606	Azul SA (Pref)	587	0.03
BRL	23,904	Gol Linhas Aereas Inteligentes SA (Pref)	122	0.01
<b>Apparel retailers</b>				
BRL	92,648	Grendene SA	179	0.01
<b>Auto parts &amp; equipment</b>				
BRL	23,939	Iochepe Maxion SA	76	0.00
BRL	143,529	Marcopolo SA (Pref)	73	0.00
BRL	95,274	Randon SA Implementos e Participacoes (Pref)	268	0.02
<b>Banks</b>				
BRL	334,983	Banco Bradesco SA	1,459	0.08
BRL	854,696	Banco Bradesco SA (Pref)	4,313	0.24
BRL	117,576	Banco do Brasil SA	750	0.04
BRL	47,759	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	124	0.01
BRL	50,001	Banco Inter SA	651	0.04
BRL	35,004	Banco Pan SA (Pref)	152	0.01
BRL	71,149	Banco Santander Brasil SA	559	0.03
BRL	890,845	Itau Unibanco Holding SA (Pref)	5,014	0.28
<b>Beverages</b>				
BRL	919,239	Ambev SA	3,144	0.18
<b>Building materials and fixtures</b>				
BRL	71,748	Duratex SA	281	0.01
<b>Chemicals</b>				
BRL	21,570	Braskem SA (Pref) 'A'	206	0.01
<b>Commercial services</b>				
BRL	296,569	CCR SA	779	0.04
BRL	94,669	Cia de Locacao das Americas	487	0.03
BRL	347,383	Cielo SA	279	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Brazil (31 May 2020: 4.26%) (cont)</b>				
<b>Commercial services (cont)</b>				
BRL	391,930	Cogna Educacao	315	0.02
BRL	71,672	EcoRodovias Infraestrutura e Logistica SA	171	0.01
BRL	121,397	Localiza Rent a Car SA	1,449	0.08
BRL	49,890	Movida Participacoes SA	172	0.01
BRL	48,681	Qualicorp Consultoria e Corretora de Seguros SA	271	0.01
BRL	171,892	Santos Brasil Participacoes SA	294	0.02
BRL	71,640	YDUQS Participacoes SA	449	0.02
<b>Cosmetics &amp; personal care</b>				
BRL	185,000	Natura & Co Holding SA	1,817	0.10
<b>Distribution &amp; wholesale</b>				
BRL	11,770	Sendas Distribuidora SA	201	0.01
<b>Diversified financial services</b>				
BRL	1,176,257	B3 SA - Brasil Bolsa Balcao	3,931	0.22
BRL	47,822	Banco BTG Pactual SA	1,133	0.06
<b>Electricity</b>				
BRL	143,739	AES Brasil Energia SA	382	0.02
BRL	47,800	Alupar Investimento SA	250	0.01
BRL	47,991	Centrais Eletricas Brasileiras SA	401	0.02
BRL	47,899	Centrais Eletricas Brasileiras SA (Pref) 'B'	398	0.02
BRL	200,430	Cia Energetica de Minas Gerais (Pref)	519	0.03
BRL	47,787	Cia Energetica de Sao Paulo (Pref) 'B'	220	0.01
BRL	233,677	Cia Paranaense de Energia (Pref)	284	0.02
BRL	169,515	Equatorial Energia SA	799	0.05
BRL	42,916	Light SA	134	0.01
BRL	56,631	Transmissora Alianca de Energia Eletrica SA	417	0.02
<b>Energy - alternate sources</b>				
BRL	48,272	Omega Geracao SA	366	0.02
BRL	47,707	Sao Martinho SA	313	0.02
<b>Food</b>				
BRL	119,537	BRF SA	587	0.03
BRL	23,590	Cia Brasileira de Distribuicao	177	0.01
BRL	180,811	Grupo Mateus SA	281	0.01
BRL	23,910	M Dias Branco SA	133	0.01
BRL	91,142	Marfrig Global Foods SA	319	0.02
BRL	92,282	Minerva SA	174	0.01
<b>Forest products &amp; paper</b>				
BRL	148,152	Suzano SA	1,714	0.10
<b>Healthcare services</b>				
BRL	47,785	Fleury SA	241	0.01
BRL	240,834	Hapvida Participacoes e Investimentos SA	734	0.04
BRL	97,457	Notre Dame Intermedica Participacoes SA	1,642	0.09
BRL	20,179	Rede D'Or Sao Luiz SA	270	0.02
<b>Home builders</b>				
BRL	71,751	MRV Engenharia e Participacoes SA	238	0.01
<b>Insurance</b>				
BRL	143,276	BB Seguridade Participacoes SA	639	0.04
BRL	192,567	IRB Brasil Resseguros S/A	218	0.01
BRL	71,692	Odontoprev SA	180	0.01
BRL	51,289	Sul America SA	339	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2020: 4.26%) (cont)</b>				
<b>Internet</b>				
BRL	48,146	B2W Cia Digital	548	0.03
BRL	65,342	Locaweb Servicos de Internet SA	326	0.02
BRL	23,832	Smiles Fidelidade SA	102	0.00
<b>Investment services</b>				
BRL	47,844	Bradespar SA (Pref)	649	0.04
BRL	792,805	Itausa SA (Pref)	1,641	0.09
<b>Iron &amp; steel</b>				
BRL	134,852	Cia Siderurgica Nacional SA	1,154	0.06
BRL	190,782	Gerdau SA (Pref)	1,197	0.07
BRL	191,195	Metalurgica Gerdau SA (Pref)	540	0.03
<b>Leisure time</b>				
BRL	26,183	CVC Brasil Operadora e Agencia de Viagens SA	124	0.01
<b>Machinery - diversified</b>				
BRL	346,592	WEG SA	2,255	0.13
<b>Oil &amp; gas</b>				
BRL	192,528	Cosan SA	857	0.05
BRL	124,420	Petro Rio SA	468	0.03
BRL	187,377	Petrobras Distribuidora SA	921	0.05
BRL	167,100	Ultrapar Participacoes SA	615	0.03
<b>Packaging &amp; containers</b>				
BRL	133,731	Klabin SA	671	0.04
<b>Pharmaceuticals</b>				
BRL	71,740	Hypera SA	498	0.03
<b>Real estate investment &amp; services</b>				
BRL	25,144	Aliansce Sonae Shopping Centers sa	144	0.01
BRL	191,258	BR Malls Participacoes SA	407	0.02
BRL	71,672	Cyrela Brazil Realty SA Empreendimentos e Participacoes	326	0.02
BRL	23,719	Ez Tec Empreendimentos e Participacoes SA	141	0.01
BRL	23,891	Iguatemi Empresa de Shopping Centers SA	197	0.01
BRL	162,277	JHSF Participacoes SA	236	0.01
BRL	99,262	Multiplan Empreendimentos Imobiliarios SA	485	0.03
<b>Retail</b>				
BRL	23,804	Arezzo Industria e Comercio SA	402	0.02
BRL	98,556	Atacadao SA	421	0.02
BRL	47,734	BK Brasil Operacao e Assessoria a Restaurantes SA	97	0.00
BRL	168,842	Lojas Americanas SA (Pref)	640	0.04
BRL	171,917	Lojas Renner SA	1,533	0.09
BRL	612,580	Magazine Luiza SA	2,353	0.13
BRL	81,454	Pet Center Comercio e Participacoes SA	362	0.02
BRL	239,959	Raia Drogasil SA	1,289	0.07
BRL	271,494	Via Varejo S/A	671	0.04
<b>Software</b>				
BRL	23,974	Linx SA	172	0.01
BRL	71,888	TOTVS SA	472	0.03
<b>Telecommunications</b>				
BRL	95,620	Telefonica Brasil SA	805	0.05
BRL	191,183	TIM SA	444	0.02
<b>Textile</b>				
BRL	23,986	Cia Hering	150	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Brazil (31 May 2020: 4.26%) (cont)</b>				
<b>Transportation</b>				
BRL	242,121	Rumo SA	954	0.05
<b>Water</b>				
BRL	71,752	Cia de Saneamento Basico do Estado de Sao Paulo	535	0.03
BRL	5,303	Cia de Saneamento de Minas Gerais-COPASA	18	0.00
BRL	52,627	Cia de Saneamento do Parana	202	0.01
<b>Total Brazil</b>			<b>69,049</b>	<b>3.86</b>
<b>British Virgin Islands (31 May 2020: 0.03%)</b>				
<b>Internet</b>				
USD	18,887	Despegar.com Corp	276	0.02
RUB	26,609	Mail.Ru Group Ltd GDR	606	0.03
<b>Retail</b>				
USD	32,548	Arcos Dorados Holdings Inc 'A'	211	0.01
<b>Total British Virgin Islands</b>			<b>1,093</b>	<b>0.06</b>
<b>Cayman Islands (31 May 2020: 21.62%)</b>				
<b>Advertising</b>				
HKD	2,000	MH Development Ltd*	-	0.00
<b>Apparel retailers</b>				
HKD	160,100	Shenzhen International Group Holdings Ltd	4,134	0.23
<b>Auto manufacturers</b>				
HKD	1,165,000	Geely Automobile Holdings Ltd	2,963	0.17
USD	91,181	Li Auto Inc ADR	2,125	0.12
USD	247,729	NIO Inc ADR	9,567	0.53
USD	63,105	XPeng Inc ADR	2,028	0.11
HKD	220,000	Yadea Group Holdings Ltd <sup>^</sup>	490	0.03
<b>Auto parts &amp; equipment</b>				
HKD	136,000	Mintech Group Ltd	580	0.03
HKD	238,000	Nexteer Automotive Group Ltd	293	0.02
<b>Biotechnology</b>				
HKD	238,500	3SBio Inc	289	0.02
HKD	44,000	Akeso Inc	367	0.02
HKD	39,000	Ascentage Pharma Group International	240	0.01
USD	9,080	BeiGene Ltd ADR	3,255	0.18
USD	5,330	Burning Rock Biotech Ltd ADR	144	0.01
HKD	114,500	CStone Pharmaceuticals	198	0.01
USD	16,718	Hutchmed China Ltd ADR	497	0.03
USD	4,555	I-Mab ADR	369	0.02
HKD	226,000	Innovent Biologics Inc	2,736	0.15
USD	14,203	Zai Lab Ltd ADR	2,523	0.14
<b>Building materials and fixtures</b>				
HKD	118,500	Asia Cement China Holdings Corp	112	0.01
HKD	211,000	China Lesso Group Holdings Ltd	556	0.03
HKD	478,000	China Resources Cement Holdings Ltd	507	0.03
<b>Chemicals</b>				
USD	11,756	Daqo New Energy Corp ADR	874	0.05
HKD	229,000	Dongyue Group Ltd	184	0.01
HKD	476,000	Fufeng Group Ltd	160	0.01
HKD	138,000	Kingboard Holdings Ltd	734	0.04
HKD	238,500	Kingboard Laminates Holdings Ltd	510	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 21.62%) (cont)</b>				
<b>Commercial services</b>				
HKD	119,000	China Aircraft Leasing Group Holdings Ltd	95	0.01
HKD	90,500	China East Education Holdings Ltd	197	0.01
HKD	142,000	China Education Group Holdings Ltd	367	0.02
HKD	416,000	China Kepei Education Group Ltd	318	0.02
HKD	476,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	103	0.01
HKD	197,000	China New Higher Education Group Ltd	150	0.01
HKD	408,000	China Yuhua Education Corp Ltd	407	0.02
HKD	238,000	Fu Shou Yuan International Group Ltd	254	0.01
HKD	862,000	Hope Education Group Co Ltd	253	0.01
HKD	85,500	Koolearn Technology Holding Ltd	133	0.01
USD	296,129	New Oriental Education & Technology Group Inc ADR	3,029	0.17
USD	79,080	TAL Education Group ADR	3,161	0.18
HKD	474,000	Tianjin Port Development Holdings Ltd	42	0.00
HKD	292,000	Tianli Education International Holdings Ltd	167	0.01
TWD	96,000	Wisdom Marine Lines Co Ltd	234	0.01
<b>Computers</b>				
TWD	8,000	Bizlink Holding Inc	70	0.00
HKD	478,000	Chinasoft International Ltd	616	0.04
<b>Cosmetics &amp; personal care</b>				
HKD	43,000	Vinda International Holdings Ltd	137	0.01
<b>Diversified financial services</b>				
USD	12,701	360 DigiTech Inc ADR	357	0.02
TWD	243,205	Chailease Holding Co Ltd	1,837	0.10
USD	23,352	FinVolution Group ADR	176	0.01
USD	16,670	LexinFintech Holdings Ltd ADR	152	0.01
USD	34,801	Lufax Holding Ltd ADR <sup>^</sup>	424	0.02
USD	7,070	Noah Holdings Ltd ADR	322	0.02
USD	58,529	Quidian Inc ADR	121	0.01
USD	48,267	SOS Ltd ADR	163	0.01
USD	12,328	Up Fintech Holding Ltd ADR	281	0.01
<b>Electrical components &amp; equipment</b>				
HKD	237,000	China High Speed Transmission Equipment Group Co Ltd	156	0.01
<b>Electronics</b>				
HKD	120,000	AAC Technologies Holdings Inc	730	0.04
TWD	17,000	General Interface Solution Holding Ltd	60	0.00
HKD	203,000	Q Technology Group Co Ltd	336	0.02
TWD	14,000	Silergy Corp	1,866	0.11
HKD	2,490,000	Tongda Group Holdings Ltd	196	0.01
TWD	152,000	TPK Holding Co Ltd	254	0.01
TWD	99,000	Zhen Ding Technology Holding Ltd	348	0.02
<b>Energy - alternate sources</b>				
HKD	476,000	Canvest Environmental Protection Group Co Ltd	250	0.01
HKD	238,000	China Everbright Greentech Ltd	92	0.01
HKD	3,366,000	GCL-Poly Energy Holdings Ltd <sup>^</sup>	656	0.04
USD	6,787	JinkoSolar Holding Co Ltd ADR	248	0.01
HKD	888,000	Xinyi Solar Holdings Ltd	1,593	0.09
<b>Engineering &amp; construction</b>				
HKD	476,000	China State Construction International Holdings Ltd <sup>^</sup>	338	0.02
USD	8,579	EHang Holdings Ltd ADR	232	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Cayman Islands (31 May 2020: 21.62%) (cont)</b>				
<b>Entertainment</b>				
HKD	714,000	CA Cultural Technology Group Ltd	306	0.02
<b>Environmental control</b>				
HKD	357,500	China Conch Venture Holdings Ltd	1,644	0.09
<b>Food</b>				
HKD	517,000	China Mengniu Dairy Co Ltd	3,134	0.18
HKD	1,615,000	China Modern Dairy Holdings Ltd	404	0.02
HKD	388,000	COFCO Joycome Foods Ltd	171	0.01
HKD	476,000	Dali Foods Group Co Ltd	298	0.02
HKD	430,000	Tingyi Cayman Islands Holding Corp	817	0.05
HKD	239,000	Uni-President China Holdings Ltd	258	0.01
HKD	901,000	Want Want China Holdings Ltd	670	0.04
HKD	94,000	Yihai International Holding Ltd	751	0.04
HKD	167,000	Zhou Hei Ya International Holdings Co Ltd	213	0.01
<b>Gas</b>				
HKD	166,600	ENN Energy Holdings Ltd	3,063	0.17
HKD	238,000	Towngas China Co Ltd	157	0.01
<b>Healthcare products</b>				
HKD	38,000	AK Medical Holdings Ltd	68	0.00
HKD	239,000	China Medical System Holdings Ltd	613	0.03
HKD	120,000	Hengan International Group Co Ltd	805	0.05
HKD	95,500	Kangji Medical Holdings Ltd	168	0.01
HKD	478,000	Lifetech Scientific Corp <sup>^</sup>	316	0.02
HKD	135,000	Microport Scientific Corp	1,129	0.06
HKD	54,000	Peijia Medical Ltd	201	0.01
<b>Healthcare services</b>				
HKD	238,000	China Resources Medical Holdings Co Ltd	253	0.02
HKD	182,000	Genscript Biotech Corp	714	0.04
HKD	242,000	Jinxin Fertility Group Ltd	697	0.04
HKD	633,500	Wuxi Biologics Cayman Inc	9,901	0.55
<b>Home furnishings</b>				
HKD	231,000	TCL Electronics Holdings Ltd	154	0.01
<b>Hotels</b>				
USD	31,730	Huazhu Group Ltd ADR	1,814	0.10
<b>Insurance</b>				
USD	13,967	Fanhua Inc ADR	186	0.01
<b>Internet</b>				
USD	19,811	21Vianet Group Inc ADR	442	0.02
USD	6,117	51job Inc ADR	438	0.02
HKD	2,321,144	Alibaba Group Holding Ltd	63,103	3.53
USD	71,877	Alibaba Group Holding Ltd ADR	15,379	0.86
USD	11,831	Autohome Inc ADR	912	0.05
USD	51,266	Baidu Inc ADR	10,062	0.56
USD	12,180	Baozun Inc ADR	422	0.02
HKD	63,200	China Literature Ltd	664	0.04
USD	6,896	Dada Nexus Ltd ADR	173	0.01
USD	12,474	iClick Interactive Asia Group Ltd ADR	142	0.01
USD	56,258	iQIYI Inc ADR	802	0.05
USD	164,705	JD.com Inc ADR	12,178	0.68
USD	11,280	JOYY Inc ADR <sup>^</sup>	868	0.05
HKD	47,700	Kuaishou Technology <sup>^</sup>	1,194	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 21.62%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	106,000	Maoyan Entertainment <sup>^</sup>	181	0.01
HKD	690,800	Meituan 'B'	26,168	1.46
USD	34,539	Momo Inc ADR <sup>^</sup>	485	0.03
USD	83,672	Pinduoduo Inc ADR	10,449	0.58
USD	13,716	Sohu.com Ltd ADR	242	0.01
HKD	1,096,700	Tencent Holdings Ltd <sup>^</sup>	87,467	4.89
USD	125,001	Tencent Music Entertainment Group ADR	1,967	0.11
HKD	108,400	Tongcheng-Elong Holdings Ltd	293	0.02
HKD	56,400	Tongdao Liepin Group	169	0.01
USD	91,542	Trip.com Group Ltd ADR <sup>^</sup>	3,831	0.21
USD	89,490	Vipshop Holdings Ltd ADR	2,070	0.12
USD	13,730	Weibo Corp ADR <sup>^</sup>	698	0.04
HKD	308,000	Weimob Inc	706	0.04
<b>Leisure time</b>				
USD	6,761	Niu Technologies ADR	225	0.01
HKD	52,000	Tianneng Power International Ltd	96	0.01
<b>Machinery - diversified</b>				
HKD	115,000	Haitian International Holdings Ltd	402	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	477,000	Lonking Holdings Ltd	167	0.01
HKD	269,000	Sany Heavy Equipment International Holdings Co Ltd	298	0.02
<b>Mining</b>				
HKD	347,500	China Hongqiao Group Ltd	560	0.03
HKD	476,000	China Zhongwang Holdings Ltd	120	0.01
<b>Miscellaneous manufacturers</b>				
TWD	21,000	Airtac International Group	759	0.04
HKD	137,500	Sunny Optical Technology Group Co Ltd	3,497	0.20
<b>Oil &amp; gas services</b>				
HKD	340,000	CIMC Enric Holdings Ltd	319	0.02
<b>Packaging &amp; containers</b>				
HKD	239,000	Lee & Man Paper Manufacturing Ltd	209	0.01
<b>Pharmaceuticals</b>				
HKD	94,000	Alphamab Oncology	244	0.01
HKD	640,000	China Feihe Ltd	1,794	0.10
HKD	1,000	China Shineway Pharmaceutical Group Ltd	1	0.00
HKD	274,000	Hansoh Pharmaceutical Group Co Ltd	1,195	0.07
HKD	2,160,000	Sino Biopharmaceutical Ltd	2,427	0.13
HKD	476,000	SSY Group Ltd	316	0.02
HKD	202,500	Viva Biotech Holdings	284	0.02
<b>Real estate investment &amp; services</b>				
HKD	170,000	Agile Group Holdings Ltd	242	0.01
HKD	193,000	C&D International Investment Group Ltd <sup>^</sup>	352	0.02
HKD	239,000	China Aoyuan Group Ltd	281	0.02
HKD	322,000	China Evergrande Group	483	0.03
HKD	265,000	China Overseas Property Holdings Ltd	284	0.02
HKD	554,000	China Resources Land Ltd	2,595	0.14
HKD	476,000	China SCE Group Holdings Ltd	217	0.01
HKD	516,000	CIFI Holdings Group Co Ltd	451	0.03
HKD	1,328,000	Country Garden Holdings Co Ltd	1,682	0.09
HKD	286,000	Country Garden Services Holdings Co Ltd	2,968	0.17
HKD	158,700	E-House China Enterprise Holdings Ltd	158	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Cayman Islands (31 May 2020: 21.62%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	100,000	Ever Sunshine Lifestyle Services Group Ltd	280	0.02
HKD	165,000	Excellence Commercial Property & Facilities Management Group Ltd	210	0.01
HKD	493,000	Greentown China Holdings Ltd	563	0.03
HKD	400,000	Greentown Service Group Co Ltd	636	0.04
HKD	472,000	Jiayuan International Group Ltd	240	0.01
HKD	542,285	Kaisa Group Holdings Ltd	249	0.01
USD	69,545	KE Holdings Inc ADR	3,609	0.20
HKD	357,000	KWG Group Holdings Ltd	549	0.03
HKD	173,000	KWG Living Group Holdings Ltd	181	0.01
HKD	295,000	Logan Group Co Ltd	474	0.03
HKD	359,000	Longfor Group Holdings Ltd	2,100	0.12
HKD	55,000	Powerlong Commercial Management Holdings Ltd	213	0.01
HKD	122,000	Redco Properties Group Ltd	43	0.00
HKD	119,000	Ronshine China Holdings Ltd	81	0.00
HKD	476,000	Seazen Group Ltd	547	0.03
HKD	238,500	Shimao Group Holdings Ltd	676	0.04
HKD	68,000	Shimao Services Holdings Ltd	188	0.01
HKD	1,579,000	Shui On Land Ltd	265	0.01
HKD	476,500	SOHO China Ltd	147	0.01
HKD	496,000	Sunac China Holdings Ltd	1,831	0.10
HKD	64,000	Sunac Services Holdings Ltd	200	0.01
HKD	217,000	Times Neighborhood Holdings Ltd <sup>a</sup>	177	0.01
HKD	476,000	Yuzhou Group Holdings Co Ltd	137	0.01
HKD	332,000	Zhenro Properties Group Ltd	211	0.01
<b>Retail</b>				
HKD	212,000	ANTA Sports Products Ltd	4,327	0.24
HKD	570,000	Bosideng International Holdings Ltd	316	0.02
HKD	953,000	China Dongxiang Group Co Ltd	119	0.01
HKD	116,000	China Meidong Auto Holdings Ltd	611	0.03
HKD	113,000	China ZhengTong Auto Services Holdings Ltd	9	0.00
HKD	176,000	Haidilao International Holding Ltd	1,014	0.06
HKD	37,450	JD Health International Inc	498	0.03
HKD	144,000	Jiumaojiu International Holdings Ltd	570	0.03
HKD	449,500	Li Ning Co Ltd	4,219	0.24
HKD	95,300	Ping An Healthcare and Technology Co Ltd	1,119	0.06
HKD	245,000	Topsports International Holdings Ltd	373	0.02
HKD	71,000	Xiabuxiabu Catering Management China Holdings Co Ltd	85	0.00
HKD	238,500	Xtep International Holdings Ltd	255	0.01
HKD	119,000	Zhongsheng Group Holdings Ltd	1,023	0.06
<b>Semiconductors</b>				
TWD	10,000	Alchip Technologies Ltd	211	0.01
TWD	12,000	Parade Technologies Ltd	665	0.04
<b>Software</b>				
USD	7,572	Agora Inc ADR	338	0.02
USD	32,434	Bilibili Inc ADR	3,476	0.19
HKD	264,000	CMGE Technology Group Ltd	115	0.01
USD	24,591	DouYu International Holdings Ltd ADR	194	0.01
USD	16,010	GSX Techedu Inc ADR	297	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 21.62%) (cont)</b>				
<b>Software (cont)</b>				
USD	15,666	HUYA Inc ADR <sup>a</sup>	240	0.01
HKD	477,000	Kingdee International Software Group Co Ltd	1,942	0.11
USD	11,560	Kingsoft Cloud Holdings Ltd ADR	452	0.03
HKD	172,000	Kingsoft Corp Ltd	1,160	0.06
HKD	58,000	Ming Yuan Cloud Group Holdings Ltd	303	0.02
HKD	119,000	NetDragon Websoft Holdings Ltd	352	0.02
USD	77,207	NetEase Inc ADR	9,105	0.51
USD	14,918	OneConnect Financial Technology Co Ltd ADR	216	0.01
HKD	48,600	XD Inc	394	0.02
<b>Telecommunications</b>				
USD	18,171	GDS Holdings Ltd ADR <sup>a</sup>	1,367	0.07
HKD	476,000	Meitu Inc	121	0.01
HKD	2,784,800	Xiaomi Corp 'B'	10,495	0.59
<b>Transportation</b>				
USD	39,012	BEST Inc ADR	56	0.00
USD	78,291	ZTO Express Cayman Inc ADR	2,512	0.14
<b>Total Cayman Islands</b>			<b>412,748</b>	<b>23.08</b>
<b>Chile (31 May 2020: 0.65%)</b>				
<b>Banks</b>				
CLP	8,044,814	Banco de Chile	833	0.05
CLP	10,892	Banco de Credito e Inversiones SA	522	0.03
CLP	13,300,385	Banco Santander Chile	736	0.04
CLP	51,634,978	Itau CorpBanca Chile SA	162	0.01
<b>Beverages</b>				
CLP	32,581	Cia Cervecerias Unidas SA	293	0.02
CLP	118,487	Embotelladora Andina SA (Pref) 'B'	284	0.01
CLP	87,275	Vina Concha y Toro SA	161	0.01
<b>Chemicals</b>				
CLP	29,921	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,345	0.07
<b>Computers</b>				
CLP	160,501	SONDA SA	95	0.01
<b>Electricity</b>				
CLP	4,209,883	Enel Americas SA	583	0.03
<b>Food</b>				
CLP	281,214	Cencosud SA	586	0.03
CLP	600,977	SMU SA	85	0.01
<b>Forest products &amp; paper</b>				
CLP	109,918	Empresas CMPC SA	285	0.02
<b>Holding companies - diversified operations</b>				
CLP	11,497	Inversiones La Construccion SA	62	0.00
<b>Iron &amp; steel</b>				
CLP	13,191	CAP SA	241	0.01
<b>Oil &amp; gas</b>				
CLP	64,697	Empresas COPEC SA	655	0.04
<b>Real estate investment &amp; services</b>				
CLP	134,623	Parque Arauco SA	196	0.01
<b>Retail</b>				
CLP	121,489	Falabella SA	551	0.03
CLP	252,184	Ripley Corp SA	71	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Chile (31 May 2020: 0.65%) (cont)</b>				
<b>Telecommunications</b>				
CLP	27,347	Empresa Nacional de Telecomunicaciones SA	144	0.01
<b>Transportation</b>				
CLP	5,372,429	Cia Sud Americana de Vapores SA	380	0.02
<b>Water</b>				
CLP	584,023	Aguas Andinas SA 'A'	112	0.01
CLP	178,643	Inversiones Aguas Metropolitanas SA	99	0.00
<b>Total Chile</b>			<b>8,481</b>	<b>0.47</b>
<b>Colombia (31 May 2020: 0.27%)</b>				
<b>Banks</b>				
COP	53,488	Bancolombia SA	389	0.02
COP	88,471	Bancolombia SA (Pref)	659	0.04
COP	26,411	Corp Financiera Colombiana SA	201	0.01
<b>Building materials and fixtures</b>				
COP	147,891	Cementos Argos SA	202	0.01
COP	66,512	Grupo Argos SA	181	0.01
<b>Electricity</b>				
COP	132,927	Interconexion Electrica SA ESP	718	0.04
<b>Investment services</b>				
COP	31,592	Grupo de Inversiones Suramericana SA	171	0.01
<b>Oil &amp; gas</b>				
COP	912,679	Ecopetrol SA	539	0.03
<b>Total Colombia</b>			<b>3,060</b>	<b>0.17</b>
<b>Cyprus (31 May 2020: 0.01%)</b>				
<b>Banks</b>				
RUB	24,901	TCS Group Holding Plc RegS GDR	1,874	0.10
<b>Internet</b>				
RUB	2,595	Ozon Holdings Plc ADR	139	0.01
<b>Total Cyprus</b>			<b>2,013</b>	<b>0.11</b>
<b>Czech Republic (31 May 2020: 0.04%)</b>				
<b>Banks</b>				
CZK	6,781	Komerční banka as	251	0.02
CZK	11,757	Moneta Money Bank AS	44	0.00
<b>Total Czech Republic</b>			<b>295</b>	<b>0.02</b>
<b>Egypt (31 May 2020: 0.10%)</b>				
<b>Banks</b>				
EGP	265,088	Commercial International Bank Egypt SAE	910	0.05
<b>Diversified financial services</b>				
EGP	72,097	Egyptian Financial Group-Hermes Holding Co	64	0.01
<b>Electrical components &amp; equipment</b>				
EGP	85,026	ElSewedy Electric Co	43	0.00
<b>Real estate investment &amp; services</b>				
EGP	164,150	Talaat Moustafa Group	61	0.00
<b>Telecommunications</b>				
EGP	35,842	Telecom Egypt Co	26	0.00
<b>Total Egypt</b>			<b>1,104</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 May 2020: 0.29%)</b>				
<b>Banks</b>				
EUR	765,768	Eurobank Ergasias Services and Holdings SA	719	0.04
EUR	181,075	National Bank of Greece SA	572	0.03
<b>Electricity</b>				
EUR	29,887	Mytilineos SA	562	0.03
<b>Entertainment</b>				
EUR	49,147	OPAP SA	775	0.04
<b>Oil &amp; gas</b>				
EUR	19,300	Motor Oil Hellas Corinth Refineries SA	320	0.02
<b>Real estate investment &amp; services</b>				
EUR	38,724	GEK Terna Holding Real Estate Construction SA	459	0.03
<b>Retail</b>				
EUR	32,225	JUMBO SA	631	0.04
<b>Telecommunications</b>				
EUR	41,423	Hellenic Telecommunications Organization SA	750	0.04
<b>Total Greece</b>			<b>4,788</b>	<b>0.27</b>
<b>Hong Kong (31 May 2020: 2.53%)</b>				
<b>Auto manufacturers</b>				
HKD	119,500	Sinotruk Hong Kong Ltd	280	0.02
<b>Banks</b>				
HKD	927,000	CITIC Ltd	1,072	0.06
<b>Beverages</b>				
HKD	300,000	China Resources Beer Holdings Co Ltd	2,692	0.15
<b>Coal</b>				
HKD	478,000	Shougang Fushan Resources Group Ltd	127	0.01
<b>Commercial services</b>				
HKD	366,000	China Merchants Port Holdings Co Ltd	595	0.03
<b>Computers</b>				
HKD	1,432,000	Lenovo Group Ltd	1,716	0.10
<b>Diversified financial services</b>				
HKD	210,000	China Everbright Ltd	266	0.02
HKD	476,000	Far East Horizon Ltd	520	0.03
HKD	238,500	Genertec Universal Medical Group Co Ltd	218	0.01
<b>Electronics</b>				
HKD	119,500	BYD Electronic International Co Ltd	785	0.04
<b>Energy - alternate sources</b>				
HKD	715,000	China Everbright Environment Group Ltd	430	0.02
<b>Gas</b>				
HKD	119,000	Beijing Enterprises Holdings Ltd	413	0.02
<b>Hotels</b>				
HKD	595,500	Fosun International Ltd	965	0.05
<b>Insurance</b>				
HKD	173,800	China Taiping Insurance Holdings Co Ltd	320	0.02
<b>Leisure time</b>				
HKD	478,000	China Travel International Investment Hong Kong Ltd	78	0.00
<b>Mining</b>				
HKD	516,000	MMG Ltd	301	0.02
<b>Pharmaceuticals</b>				
HKD	238,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	422	0.02
HKD	357,500	China Resources Pharmaceutical Group Ltd	257	0.02
HKD	478,000	China Traditional Chinese Medicine Holdings Co Ltd	308	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Hong Kong (31 May 2020: 2.53%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	1,866,560	CSPC Pharmaceutical Group Ltd	2,929	0.16
<b>Real estate investment &amp; services</b>				
HKD	954,000	China Jinmao Holdings Group Ltd	369	0.02
HKD	476,000	China Overseas Grand Oceans Group Ltd	302	0.02
HKD	726,000	China Overseas Land & Investment Ltd	1,736	0.10
HKD	399,000	Poly Property Group Co Ltd	114	0.00
HKD	954,000	Shenzhen Investment Ltd	339	0.02
HKD	714,500	Sino-Ocean Group Holding Ltd	150	0.01
HKD	282,000	Wharf Holdings Ltd	974	0.05
HKD	1,430,000	Yuexiu Property Co Ltd	356	0.02
<b>Real estate investment trusts</b>				
HKD	240,000	Yuexiu Real Estate Investment Trust (REIT)	127	0.01
<b>Retail</b>				
HKD	365,000	Sun Art Retail Group Ltd	277	0.02
<b>Semiconductors</b>				
HKD	81,000	Hua Hong Semiconductor Ltd	435	0.02
<b>Total Hong Kong</b>			<b>19,873</b>	<b>1.11</b>
<b>Hungary (31 May 2020: 0.25%)</b>				
<b>Banks</b>				
HUF	45,601	OTP Bank Nyrt	2,507	0.14
<b>Oil &amp; gas</b>				
HUF	80,299	MOL Hungarian Oil & Gas Plc	653	0.04
<b>Pharmaceuticals</b>				
HUF	31,982	Richter Gedeon Nyrt	911	0.05
<b>Telecommunications</b>				
HUF	154,775	Magyar Telekom Telecommunications Plc	220	0.01
<b>Total Hungary</b>			<b>4,291</b>	<b>0.24</b>
<b>India (31 May 2020: 8.34%)</b>				
<b>Aerospace &amp; defence</b>				
INR	240,112	Bharat Electronics Ltd	481	0.03
<b>Agriculture</b>				
INR	24,959	Godrej Industries Ltd	180	0.01
<b>Airlines</b>				
INR	17,850	InterGlobe Aviation Ltd	432	0.02
<b>Apparel retailers</b>				
INR	10,113	Bata India Ltd	215	0.01
INR	1,428	Page Industries Ltd	603	0.04
<b>Auto manufacturers</b>				
INR	308,376	Ashok Leyland Ltd	524	0.03
INR	32,672	Eicher Motors Ltd	1,204	0.07
INR	171,667	Mahindra & Mahindra Ltd	1,910	0.11
INR	26,200	Maruti Suzuki India Ltd	2,556	0.14
INR	334,209	Tata Motors Ltd	1,467	0.08
<b>Auto parts &amp; equipment</b>				
INR	97,393	Apollo Tyres Ltd	298	0.02
INR	27,715	Balkrishna Industries Ltd	840	0.05
INR	15,933	Ceat Ltd	290	0.01
INR	11,497	Endurance Technologies Ltd	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 8.34%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
INR	53,941	Mahindra CIE Automotive Ltd	149	0.01
INR	243,950	Motherson Sumi Systems Ltd	807	0.04
INR	295	MRF Ltd	340	0.02
INR	28,674	Sundram Fasteners Ltd	312	0.02
<b>Banks</b>				
INR	36,806	AU Small Finance Bank Ltd	501	0.03
INR	451,891	Axis Bank Ltd	4,671	0.26
INR	153,402	Bandhan Bank Ltd	650	0.04
INR	72,347	Canara Bank	160	0.01
INR	105,019	City Union Bank Ltd	249	0.01
INR	50,121	DCB Bank Ltd	73	0.00
INR	320,686	Federal Bank Ltd	385	0.02
INR	1,001,781	ICICI Bank Ltd	9,142	0.51
INR	658,146	IDFC First Bank Ltd	530	0.03
INR	184,302	Karur Vysya Bank Ltd	145	0.01
INR	105,169	Kotak Mahindra Bank Ltd	2,618	0.15
INR	160,128	RBL Bank Ltd	472	0.03
INR	379,786	State Bank of India	2,219	0.12
INR	142,358	Yes Bank Ltd	22	0.00
INR	1,545,838	Yes Bank Ltd (Restricted)	288	0.02
<b>Beverages</b>				
INR	123,510	Tata Consumer Products Ltd	1,129	0.06
INR	79,833	United Spirits Ltd	673	0.04
INR	24,857	Varun Beverages Ltd	346	0.02
<b>Biotechnology</b>				
INR	95,943	Biocon Ltd	513	0.03
<b>Building materials and fixtures</b>				
INR	5,489	Amber Enterprises India Ltd	206	0.01
INR	201,157	Ambuja Cements Ltd	905	0.05
INR	17,010	Dalmia Bharat Ltd	413	0.02
INR	50,210	Grasim Industries Ltd	1,017	0.06
INR	92,065	India Cements Ltd	231	0.01
INR	10,885	Kajaria Ceramics Ltd	145	0.01
INR	12,883	Ramco Cements Ltd	172	0.01
INR	1,906	Shree Cement Ltd	724	0.04
INR	19,289	UltraTech Cement Ltd	1,782	0.10
INR	51,119	Voltas Ltd	709	0.04
<b>Chemicals</b>				
INR	9,009	Aarti Industries Ltd	208	0.01
INR	72,208	Asian Paints Ltd	2,961	0.16
INR	2,944	Atul Ltd	348	0.02
INR	2,142	Bayer CropScience Ltd	156	0.01
INR	43,582	Berger Paints India Ltd	483	0.03
INR	30,240	Coromandel International Ltd	334	0.02
INR	14,884	Deepak Nitrite Ltd	366	0.02
INR	26,095	Jubilant Ingrevia Ltd	174	0.01
INR	21,766	PI Industries Ltd	784	0.04
INR	4,347	SRF Ltd	390	0.02
INR	14,846	Supreme Industries Ltd	464	0.03
INR	50,608	Tata Chemicals Ltd	490	0.03
INR	111,545	UPL Ltd	1,252	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>India (31 May 2020: 8.34%) (cont)</b>				
<b>Commercial services</b>				
INR	125,257	Adani Ports & Special Economic Zone Ltd	1,328	0.07
INR	7,202	CRISIL Ltd	192	0.01
INR	18,631	Quess Corp Ltd	175	0.01
<b>Computers</b>				
INR	5,139	Coforge Ltd	250	0.01
INR	15,025	Happiest Minds Technologies Ltd	179	0.01
INR	657,868	Infosys Ltd	12,626	0.71
INR	14,823	Mindtree Ltd	489	0.03
INR	16,111	Mphasis Ltd	431	0.02
INR	9,210	Persistent Systems Ltd	322	0.02
INR	179,484	Tata Consultancy Services Ltd	7,808	0.44
INR	11,342	Tata Elxsi Ltd	569	0.03
INR	240,445	Wipro Ltd	1,785	0.10
<b>Cosmetics &amp; personal care</b>				
INR	17,936	Colgate-Palmolive India Ltd	425	0.02
INR	138,207	Dabur India Ltd	1,028	0.06
INR	2,143	Gillette India Ltd	165	0.01
<b>Distribution &amp; wholesale</b>				
INR	44,938	Adani Enterprises Ltd	814	0.04
<b>Diversified financial services</b>				
INR	53,767	Bajaj Finance Ltd	4,167	0.23
INR	14,193	Central Depository Services India Ltd	193	0.01
INR	91,917	Cholamandalam Investment and Finance Co Ltd	695	0.04
INR	59,646	Dhani Services Ltd	143	0.01
INR	180,819	Edelweiss Financial Services Ltd	162	0.01
INR	8,962	HDFC Asset Management Co Ltd	368	0.02
INR	332,552	Housing Development Finance Corp Ltd	11,690	0.65
INR	17,339	ICICI Securities Ltd	144	0.01
INR	280,758	IDFC Ltd	220	0.01
INR	41,135	IIFL Finance Ltd	141	0.01
INR	95,004	Indiabulls Housing Finance Ltd	293	0.02
INR	67,956	LIC Housing Finance Ltd	436	0.02
INR	145,033	Mahindra & Mahindra Financial Services Ltd	325	0.02
INR	208,225	Manappuram Finance Ltd	467	0.03
INR	11,717	Motilal Oswal Financial Services Ltd	131	0.01
INR	10,068	Multi Commodity Exchange of India Ltd	215	0.01
INR	32,705	Muthoot Finance Ltd	591	0.03
INR	25,588	Piramal Enterprises Ltd	640	0.04
INR	15,415	PNB Housing Finance Ltd	112	0.01
INR	191,498	REC Ltd	385	0.02
INR	39,934	Shriram Transport Finance Co Ltd	786	0.04
INR	10,944	Sundaram Finance Ltd	377	0.02
<b>Electrical components &amp; equipment</b>				
INR	18,394	Amara Raja Batteries Ltd	188	0.01
INR	86,027	Exide Industries Ltd	226	0.01
INR	39,657	Finolex Cables Ltd	241	0.01
INR	8,097	Polycab India Ltd	187	0.01
INR	9,461	Siemens Ltd	272	0.02
<b>Electricity</b>				
INR	79,445	Adani Green Energy Ltd	1,388	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 8.34%) (cont)</b>				
<b>Electricity (cont)</b>				
INR	41,858	Indian Energy Exchange Ltd	206	0.01
INR	13,601	Mahanagar Gas Ltd	223	0.01
INR	390,792	Power Grid Corp of India Ltd	1,214	0.07
<b>Electronics</b>				
INR	16,572	Graphite India Ltd	170	0.01
INR	53,956	Havells India Ltd	766	0.04
INR	3,159	HEG Ltd	91	0.01
<b>Engineering &amp; construction</b>				
INR	12,499	Cyient Ltd	142	0.01
INR	345,368	GMR Infrastructure Ltd	124	0.01
INR	171,250	NBCC India Ltd	112	0.00
<b>Entertainment</b>				
INR	22,943	PVR Ltd	414	0.02
<b>Food</b>				
INR	33,833	Avenue Supermarts Ltd	1,430	0.08
INR	20,635	Britannia Industries Ltd	980	0.05
INR	102,425	Marico Ltd	670	0.04
INR	6,480	Nestle India Ltd	1,579	0.09
<b>Forest products &amp; paper</b>				
INR	14,566	Century Textiles & Industries Ltd	101	0.01
<b>Gas</b>				
INR	51,340	Adani Total Gas Ltd	953	0.05
INR	384,908	GAIL India Ltd	848	0.05
INR	53,803	Gujarat State Petronet Ltd	201	0.01
INR	47,903	Indraprastha Gas Ltd	349	0.02
<b>Healthcare services</b>				
INR	19,550	Apollo Hospitals Enterprise Ltd	853	0.05
INR	5,532	Dr Lal PathLabs Ltd	225	0.01
INR	99,964	Fortis Healthcare Ltd	314	0.02
INR	56,199	Max Healthcare Institute Ltd	172	0.01
INR	6,944	Metropolis Healthcare Ltd	247	0.01
INR	87,891	Syngene International Ltd	707	0.04
<b>Holding companies - diversified operations</b>				
INR	537	3M India Ltd	189	0.01
<b>Home furnishings</b>				
INR	133,527	Crompton Greaves Consumer Electricals Ltd	732	0.04
INR	11,071	Dixon Technologies India Ltd	614	0.03
<b>Hotels</b>				
INR	205,769	Indian Hotels Co Ltd	395	0.02
<b>Household goods &amp; home construction</b>				
INR	62,653	Godrej Consumer Products Ltd	739	0.04
INR	165,904	Hindustan Unilever Ltd	5,346	0.30
<b>Insurance</b>				
INR	7,789	Bajaj Finserv Ltd	1,266	0.07
INR	129,726	HDFC Life Insurance Co Ltd	1,189	0.07
INR	36,290	ICICI Lombard General Insurance Co Ltd	736	0.04
INR	49,870	ICICI Prudential Life Insurance Co Ltd	381	0.02
INR	40,758	Max Financial Services Ltd	524	0.03
INR	69,849	SBI Life Insurance Co Ltd	938	0.05
<b>Internet</b>				
INR	2,184	Affle India Ltd	160	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>India (31 May 2020: 8.34%) (cont)</b>				
<b>Internet (cont)</b>				
INR	2,504	IndiaMart InterMesh Ltd	254	0.01
INR	17,824	Info Edge India Ltd	1,066	0.06
<b>Iron &amp; steel</b>				
INR	170,740	JSW Steel Ltd	1,671	0.10
INR	119,167	Tata Steel Ltd	1,847	0.10
<b>Leisure time</b>				
INR	9,058	Bajaj Auto Ltd	523	0.03
INR	21,203	Hero MotoCorp Ltd	878	0.05
<b>Machinery - diversified</b>				
INR	40,394	Cummins India Ltd	438	0.03
INR	12,290	Thermax Ltd	241	0.01
<b>Media</b>				
INR	151,985	Zee Entertainment Enterprises Ltd	438	0.02
<b>Metal fabricate/ hardware</b>				
INR	7,530	AIA Engineering Ltd	200	0.01
INR	23,861	Astral Ltd	616	0.03
INR	34,474	Bharat Forge Ltd	322	0.02
INR	29,562	Cholamandalam Financial Holdings Ltd	261	0.02
<b>Mining</b>				
INR	262,519	Hindalco Industries Ltd	1,425	0.08
INR	217,692	National Aluminium Co Ltd	221	0.01
<b>Miscellaneous manufacturers</b>				
INR	27,352	Escorts Ltd	441	0.03
INR	31,997	Pidilite Industries Ltd	921	0.05
<b>Oil &amp; gas</b>				
INR	124,234	Bharat Petroleum Corp Ltd	807	0.05
INR	149,357	Hindustan Petroleum Corp Ltd	575	0.03
INR	459,193	Indian Oil Corp Ltd	691	0.04
INR	576,216	Oil & Natural Gas Corp Ltd	902	0.05
INR	547,321	Reliance Industries Ltd	16,281	0.91
<b>Pharmaceuticals</b>				
INR	13,099	Ajanta Pharma Ltd	346	0.02
INR	17,336	Alembic Pharmaceuticals Ltd	227	0.01
INR	54,155	Aurobindo Pharma Ltd	744	0.04
INR	78,241	Cipla Ltd	1,023	0.06
INR	28,476	Divi's Laboratories Ltd	1,645	0.09
INR	25,997	Dr Reddy's Laboratories Ltd	1,901	0.11
INR	46,426	Glenmark Pharmaceuticals Ltd	379	0.02
INR	41,093	Granules India Ltd	180	0.01
INR	16,938	Ipca Laboratories Ltd	483	0.03
INR	27,350	Jubilant Pharmova Ltd	329	0.02
INR	79,898	Laurus Labs Ltd	576	0.03
INR	49,328	Lupin Ltd	828	0.05
INR	18,879	Natco Pharma Ltd	273	0.01
INR	1,904	Sanofi India Ltd	202	0.01
INR	13,612	Strides Pharma Science Ltd	144	0.01
INR	29,797	Sun Pharma Advanced Research Co Ltd	92	0.00
INR	160,242	Sun Pharmaceutical Industries Ltd	1,475	0.08
INR	8,422	Torrent Pharmaceuticals Ltd	318	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 8.34%) (cont)</b>				
<b>Pipelines</b>				
INR	140,039	Petronet LNG Ltd	466	0.03
<b>Real estate investment &amp; services</b>				
INR	203,896	DLF Ltd	810	0.05
INR	25,613	Godrej Properties Ltd	483	0.03
INR	24,271	Oberoi Realty Ltd	202	0.01
INR	20,967	Phoenix Mills Ltd	229	0.01
<b>Retail</b>				
INR	78,487	Aditya Birla Fashion and Retail Ltd	211	0.01
INR	18,507	Jubilant Foodworks Ltd	793	0.05
INR	31,538	Rajesh Exports Ltd	225	0.01
INR	67,872	Titan Co Ltd	1,492	0.08
INR	39,145	Trent Ltd	459	0.03
<b>Software</b>				
INR	222,626	HCL Technologies Ltd	2,898	0.16
INR	13,715	Intellect Design Arena Ltd	146	0.01
INR	3,581	Oracle Financial Services Software Ltd	171	0.01
INR	115,434	Tech Mahindra Ltd	1,624	0.09
<b>Telecommunications</b>				
INR	464,899	Bharti Airtel Ltd	3,424	0.19
INR	73,974	Bharti Infratel Ltd	247	0.01
INR	589	Sterlite Technologies Ltd	2	0.00
INR	30,709	Tata Communications Ltd	454	0.03
INR	2,370,262	Vodafone Idea Ltd	283	0.02
<b>Transportation</b>				
INR	67,275	Container Corp Of India Ltd	634	0.03
INR	5,511	Indian Railway Catering & Tourism Corp Ltd	144	0.01
		<b>Total India</b>	<b>189,994</b>	<b>10.62</b>
<b>Indonesia (31 May 2020: 1.39%)</b>				
<b>Agriculture</b>				
IDR	1,682,600	Charoen Pokphand Indonesia Tbk PT	795	0.05
IDR	1,671,800	Japfa Comfeed Indonesia Tbk PT	233	0.01
<b>Banks</b>				
IDR	263,200	Bank BTPN Syariah Tbk PT	53	0.00
IDR	1,912,100	Bank Central Asia Tbk PT	4,268	0.24
IDR	3,671,700	Bank Mandiri Persero Tbk PT	1,543	0.09
IDR	1,805,700	Bank Negara Indonesia Persero Tbk PT	683	0.04
IDR	10,882,800	Bank Rakyat Indonesia Persero Tbk PT	3,246	0.18
IDR	1,515,900	Bank Tabungan Negara Persero Tbk PT	174	0.01
<b>Building materials and fixtures</b>				
IDR	416,800	Indocement Tunggal Prakarsa Tbk PT	353	0.02
IDR	528,700	Semen Indonesia Persero Tbk PT	359	0.02
IDR	8,380,200	Waskita Beton Precast Tbk PT	105	0.01
<b>Chemicals</b>				
IDR	6,178,900	Barito Pacific Tbk PT	389	0.02
<b>Distribution &amp; wholesale</b>				
IDR	827,100	AKR Corporindo Tbk PT	188	0.01
<b>Engineering &amp; construction</b>				
IDR	924,600	Jasa Marga Persero Tbk PT	256	0.01
IDR	1,961,700	Waskita Karya Persero Tbk PT	142	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Indonesia (31 May 2020: 1.39%) (cont)</b>				
<b>Environmental control</b>				
IDR	8,809,800	Hanson International Tbk PT*	-	0.00
<b>Food</b>				
IDR	221,300	Indofood CBP Sukses Makmur Tbk PT	127	0.01
IDR	1,011,300	Indofood Sukses Makmur Tbk PT	450	0.02
IDR	1,933,200	Inti Agri Resources Tbk PT*	-	0.00
<b>Forest products &amp; paper</b>				
IDR	621,700	Indah Kiat Pulp & Paper Tbk PT	370	0.02
IDR	248,000	Pabrik Kertas Tjiwi Kimia Tbk PT	160	0.01
<b>Gas</b>				
IDR	2,143,100	Perusahaan Gas Negara Tbk PT	167	0.01
<b>Household goods &amp; home construction</b>				
IDR	1,407,000	Unilever Indonesia Tbk PT	576	0.03
<b>Media</b>				
IDR	505,100	Link Net Tbk PT	154	0.01
<b>Mining</b>				
IDR	2,248,600	Aneka Tambang Tbk	386	0.02
<b>Oil &amp; gas</b>				
IDR	4,139,600	Medco Energi Internasional Tbk PT	200	0.01
<b>Pharmaceuticals</b>				
IDR	4,260,800	Kalbe Farma Tbk PT	433	0.02
<b>Real estate investment &amp; services</b>				
IDR	1,193,100	Agung Semesta Sejahtera Tbk PT	4	0.00
IDR	3,431,000	Bumi Serpong Damai Tbk PT	269	0.01
IDR	3,835,200	Ciputra Development Tbk PT	289	0.02
IDR	8,162,600	Pakuwon Jati Tbk PT	286	0.02
IDR	4,161,800	Summarecon Agung Tbk PT	274	0.01
<b>Retail</b>				
IDR	3,070,900	Ace Hardware Indonesia Tbk PT	322	0.02
IDR	2,616,000	Mitra Adiperkasa Tbk PT	128	0.01
<b>Telecommunications</b>				
IDR	9,331,100	Telkom Indonesia Persero Tbk PT	2,248	0.12
IDR	1,688,300	Tower Bersama Infrastructure Tbk PT	306	0.02
<b>Total Indonesia</b>			<b>19,936</b>	<b>1.11</b>
<b>Isle of Man (31 May 2020: 0.03%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	85,550	NEPI Rockcastle Plc	600	0.03
<b>Total Isle of Man</b>			<b>600</b>	<b>0.03</b>
<b>Jersey (31 May 2020: 0.06%)</b>				
<b>Building materials and fixtures</b>				
HKD	952,000	West China Cement Ltd	164	0.01
<b>Mining</b>				
RUB	35,557	Polymetal International Plc	845	0.05
<b>Total Jersey</b>			<b>1,009</b>	<b>0.06</b>
<b>Kuwait (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
KWD	160,931	Boubyan Bank KSCP	359	0.02
KWD	884,938	Kuwait Finance House KSCP	2,192	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (31 May 2020: 0.00%) (cont)</b>				
<b>Banks (cont)</b>				
KWD	1,059,350	Kuwait International Bank KSCP	767	0.04
KWD	1,274,869	National Bank of Kuwait SAKP	3,518	0.20
KWD	959,335	Warba Bank KSCP	778	0.05
<b>Diversified financial services</b>				
KWD	476,027	National Industries Group Holding SAK	353	0.02
<b>Electricity</b>				
KWD	705,779	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	563	0.03
<b>Storage &amp; warehousing</b>				
KWD	222,029	Agility Public Warehousing Co KSC	678	0.04
<b>Telecommunications</b>				
KWD	218,702	Mobile Telecommunications Co KSCP	433	0.02
<b>Total Kuwait</b>			<b>9,641</b>	<b>0.54</b>
<b>Luxembourg (31 May 2020: 0.17%)</b>				
<b>Agriculture</b>				
USD	21,433	Adecoagro SA	228	0.01
<b>Computers</b>				
USD	7,208	Globant SA	1,570	0.09
<b>Internet</b>				
PLN	55,049	Allegro.eu SA	866	0.05
<b>Investment services</b>				
ZAR	37,318	Reinet Investments SCA	777	0.04
<b>Total Luxembourg</b>			<b>3,441</b>	<b>0.19</b>
<b>Malaysia (31 May 2020: 2.01%)</b>				
<b>Agriculture</b>				
MYR	47,800	Genting Plantations Bhd	92	0.00
MYR	458,600	IOI Corp Bhd	455	0.03
MYR	23,600	Kuala Lumpur Kepong Bhd	127	0.01
MYR	284,500	QL Resources Bhd	414	0.02
<b>Airlines</b>				
MYR	498,700	AirAsia Group Bhd	101	0.01
<b>Auto manufacturers</b>				
MYR	143,000	DRB-Hicom Bhd	63	0.00
MYR	119,000	UMW Holdings Bhd	89	0.01
<b>Banks</b>				
MYR	272,400	Alliance Bank Malaysia Bhd	171	0.01
MYR	547,100	AMMB Holdings Bhd	378	0.02
MYR	1,091,800	CIMB Group Holdings Bhd	1,133	0.06
MYR	142,900	Hong Leong Bank Bhd	637	0.04
MYR	648,300	Malayan Banking Bhd	1,286	0.07
MYR	2,899,400	Public Bank Bhd	2,959	0.17
MYR	339,700	RHB Bank Bhd	437	0.02
<b>Beverages</b>				
MYR	47,600	Carlsberg Brewery Malaysia Bhd	254	0.02
MYR	23,900	Fraser & Neave Holdings Bhd	154	0.01
MYR	7,000	Heineken Malaysia Bhd	40	0.00
<b>Chemicals</b>				
MYR	530,100	Petronas Chemicals Group Bhd	1,035	0.06
MYR	211,700	Scientex BHD	211	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Malaysia (31 May 2020: 2.01%) (cont)</b>				
<b>Commercial services</b>				
MYR	511,190	Serba Dinamik Holdings Bhd	140	0.01
MYR	195,100	Westports Holdings Bhd	204	0.01
<b>Distribution &amp; wholesale</b>				
MYR	756,600	Sime Darby Bhd	420	0.02
<b>Diversified financial services</b>				
MYR	166,700	Bursa Malaysia Bhd	330	0.02
MYR	47,700	Hong Leong Financial Group Bhd	203	0.01
MYR	898,500	Malaysia Building Society Bhd	133	0.01
<b>Engineering &amp; construction</b>				
MYR	325,000	Frontken Corp Bhd	237	0.01
MYR	474,300	Gamuda Bhd	365	0.02
MYR	211,386	Malaysia Airports Holdings Bhd	286	0.02
<b>Entertainment</b>				
MYR	143,776	Berjaya Sports Toto Bhd	69	0.00
<b>Food</b>				
MYR	119,000	HAP Seng Consolidated Bhd	234	0.01
MYR	19,700	Nestle Malaysia Bhd	652	0.04
MYR	142,900	PPB Group Bhd	642	0.03
MYR	448,200	Sime Darby Plantation Bhd	494	0.03
<b>Healthcare services</b>				
MYR	565,100	IHH Healthcare Bhd	726	0.04
MYR	1,033,400	KPJ Healthcare Bhd	251	0.01
<b>Holding companies - diversified operations</b>				
MYR	598,100	IJM Corp Bhd	256	0.01
MYR	19,500	Malaysian Pacific Industries Bhd	185	0.01
<b>Hotels</b>				
MYR	441,500	Genting Bhd	523	0.03
MYR	751,500	Genting Malaysia Bhd	508	0.03
<b>Internet</b>				
MYR	692,100	My EG Services Bhd	324	0.02
<b>Mining</b>				
MYR	675,200	Press Metal Aluminium Holdings Bhd	851	0.05
<b>Miscellaneous manufacturers</b>				
MYR	385,200	Hartalega Holdings Bhd	840	0.05
MYR	339,900	Kossan Rubber Industries	334	0.02
MYR	388,119	Supermax Corp Bhd	389	0.02
MYR	1,003,900	Top Glove Corp Bhd	1,261	0.07
MYR	922,400	VS Industry Bhd	275	0.01
<b>Oil &amp; gas</b>				
MYR	47,700	Petronas Dagangan Bhd	219	0.01
<b>Oil &amp; gas services</b>				
MYR	845,900	Dialog Group Bhd	593	0.03
<b>Pipelines</b>				
MYR	119,200	Petronas Gas Bhd	468	0.03
<b>Real estate investment &amp; services</b>				
MYR	389,400	Matrix Concepts Holdings Bhd	191	0.01
MYR	1,059,000	Sime Darby Property Bhd	159	0.01
MYR	505,100	SP Setia Bhd Group	127	0.01
<b>Real estate investment trusts</b>				
MYR	498,700	IGB Real Estate Investment Trust (REIT)	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2020: 2.01%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
MYR	166,700	Pavilion Real Estate Investment Trust (REIT)	52	0.00
MYR	411,000	Sunway Real Estate Investment Trust (REIT)	139	0.01
<b>Retail</b>				
MYR	413,200	Bermaz Auto Bhd	132	0.01
MYR	842,800	Focus Dynamics Group Bhd	9	0.00
MYR	95,200	Padini Holdings Bhd	66	0.00
<b>Semiconductors</b>				
MYR	614,400	Inari Amertron Bhd	477	0.03
<b>Telecommunications</b>				
MYR	616,200	Axiata Group Bhd	553	0.03
MYR	648,200	DiGi.Com Bhd	670	0.04
MYR	459,600	Maxis Bhd	518	0.03
MYR	71,600	TIME dotCom Bhd	241	0.01
<b>Transportation</b>				
MYR	215,300	MISC Bhd	358	0.02
MYR	166,600	Yinson Holdings BHD	196	0.01
<b>Total Malaysia</b>			<b>26,535</b>	<b>1.48</b>
<b>Malta (31 May 2020: 0.01%)</b>				
<b>Marshall Islands (31 May 2020: 0.01%)</b>				
<b>Mexico (31 May 2020: 1.90%)</b>				
<b>Airlines</b>				
MXN	190,319	Controladora Vuela Cia de Aviacion SAB de CV 'A'	330	0.02
<b>Banks</b>				
MXN	214,239	Banco del Bajio SA	372	0.02
MXN	340,865	Gentera SAB de CV	193	0.01
MXN	513,797	Grupo Financiero Banorte SAB de CV 'O'	3,548	0.20
MXN	501,277	Grupo Financiero Inbursa SAB de CV 'O'	509	0.03
MXN	71,318	Regional SAB de CV	385	0.02
<b>Beverages</b>				
MXN	95,131	Coca-Cola Femsa SAB de CV	474	0.02
MXN	378,600	Fomento Economico Mexicano SAB de CV	3,183	0.18
<b>Building materials and fixtures</b>				
MXN	2,957,184	Cemex SAB de CV	2,497	0.14
MXN	47,558	Grupo Cementos de Chihuahua SAB de CV	352	0.02
<b>Chemicals</b>				
MXN	193,720	Orbia Advance Corp SAB de CV	549	0.03
<b>Commercial services</b>				
MXN	39,329	Promotora y Operadora de Infraestructura SAB de CV	315	0.02
<b>Diversified financial services</b>				
MXN	118,946	Bolsa Mexicana de Valores SAB de CV	266	0.02
<b>Engineering &amp; construction</b>				
MXN	70,957	Grupo Aeroportuario del Centro Norte SAB de CV	457	0.03
MXN	71,478	Grupo Aeroportuario del Pacifico SAB de CV 'B'	772	0.04
MXN	42,293	Grupo Aeroportuario del Sureste SAB de CV 'B'	772	0.04
MXN	387,137	Telesites SAB de CV	385	0.02
<b>Food</b>				
MXN	41,125	Gruma SAB de CV 'B'	449	0.03
MXN	337,870	Grupo Bimbo SAB de CV 'A'	744	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Mexico (31 May 2020: 1.90%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
MXN	71,500	Grupo Carso SAB de CV 'A1'	217	0.01
<b>Household goods &amp; home construction</b>				
MXN	371,005	Kimberly-Clark de Mexico SAB de CV 'A'	672	0.04
<b>Insurance</b>				
MXN	71,316	Qualitas Controladora SAB de CV	389	0.02
<b>Media</b>				
MXN	493,854	Grupo Televisa SAB	1,312	0.07
<b>Mining</b>				
MXN	32,414	Industrias Penoles SAB de CV	493	0.03
<b>Pharmaceuticals</b>				
MXN	190,397	Genomma Lab Internacional SAB de CV 'B'	200	0.01
<b>Real estate investment &amp; services</b>				
MXN	119,011	Corp Inmobiliaria Vesta SAB de CV	245	0.01
<b>Real estate investment trusts</b>				
MXN	95,206	Concentradora Fibra Danhos SA de CV (REIT)	113	0.00
MXN	708,990	Fibra Uno Administracion SA de CV (REIT)	842	0.05
MXN	142,844	Macquarie Mexico Real Estate Management SA de CV (REIT)	161	0.01
MXN	214,165	PLA Administradora Industrial S de RL de CV (REIT)	330	0.02
MXN	89,075	Prologis Property Mexico SA de CV (REIT)	209	0.01
<b>Retail</b>				
MXN	119,050	Alesea SAB de CV	200	0.01
MXN	95,156	Grupo Comercial Chedraui SA de CV	151	0.01
MXN	118,927	La Comer SAB de CV	228	0.01
MXN	893,329	Wal-Mart de Mexico SAB de CV	2,934	0.17
<b>Telecommunications</b>				
MXN	6,202,719	America Movil SAB de CV 'L'	4,854	0.27
MXN	71,236	Megacable Holdings SAB de CV	272	0.02
<b>Total Mexico</b>			<b>30,374</b>	<b>1.70</b>
<b>Netherlands (31 May 2020: 0.09%)</b>				
<b>Internet</b>				
RUB	61,303	Yandex NV 'A'	4,124	0.23
<b>Total Netherlands</b>			<b>4,124</b>	<b>0.23</b>
<b>Pakistan (31 May 2020: 0.06%)</b>				
<b>Banks</b>				
PKR	203,426	Habib Bank Ltd	179	0.01
PKR	126,990	MCB Bank Ltd	137	0.01
PKR	152,549	United Bank Ltd	128	0.00
<b>Building materials and fixtures</b>				
PKR	34,712	Lucky Cement Ltd	210	0.01
<b>Chemicals</b>				
PKR	101,201	Engro Corp Ltd	206	0.01
<b>Computers</b>				
PKR	182,126	TRG Pakistan	209	0.01
<b>Oil &amp; gas</b>				
PKR	38,165	Pakistan Oilfields Ltd	92	0.01
<b>Total Pakistan</b>			<b>1,161</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.98%)</b>				
<b>Advertising</b>				
CNH	208,300	Focus Media Information Technology Co Ltd 'A'	335	0.02
<b>Aerospace &amp; defence</b>				
CNH	34,105	AECC Aviation Power Co Ltd 'A'	289	0.02
CNH	20,300	AVIC Shenyang Aircraft Co Ltd 'A'	248	0.01
CNH	89,300	AVIC Xi'an Aircraft Industry Group Co Ltd 'A'	391	0.02
HKD	476,000	AviChina Industry & Technology Co Ltd 'H'	330	0.02
<b>Agriculture</b>				
CNH	20,400	Guangdong Haid Group Co Ltd 'A'	253	0.01
CNH	83,900	Jiangxi Zhengbang Technology Co Ltd 'A'	167	0.01
CNH	46,520	Muyuan Foods Co Ltd 'A'	650	0.04
CNH	75,000	New Hope Liuhe Co Ltd 'A'	179	0.01
CNH	70,300	Tongwei Co Ltd 'A'	443	0.03
CNH	90,040	Wens Foodstuffs Group Co Ltd 'A'	197	0.01
<b>Airlines</b>				
HKD	476,000	Air China Ltd 'H'	382	0.02
HKD	476,000	China Southern Airlines Co Ltd 'H'	323	0.02
<b>Auto manufacturers</b>				
CNH	24,400	BYD Co Ltd 'A'	684	0.04
HKD	149,500	BYD Co Ltd 'H'	3,467	0.19
CNH	51,900	Chongqing Changan Automobile Co Ltd 'A'	193	0.01
HKD	478,000	Dongfeng Motor Group Co Ltd 'H'	448	0.03
HKD	664,500	Great Wall Motor Co Ltd 'H'	1,858	0.10
HKD	486,000	Guangzhou Automobile Group Co Ltd 'H'	414	0.02
CNH	56,500	SAIC Motor Corp Ltd 'A'	180	0.01
<b>Auto parts &amp; equipment</b>				
CNH	25,700	Fuyao Glass Industry Group Co Ltd 'A'	211	0.01
HKD	95,600	Fuyao Glass Industry Group Co Ltd 'H'	635	0.04
CNH	70,800	Huayu Automotive Systems Co Ltd 'A'	273	0.01
CNH	24,100	Shandong Linglong Tyre Co Ltd 'A'	182	0.01
HKD	442,000	Weichai Power Co Ltd 'H'	994	0.06
<b>Banks</b>				
CNH	370,200	Agricultural Bank of China Ltd 'A'	189	0.01
HKD	5,228,000	Agricultural Bank of China Ltd 'H'	2,122	0.12
CNH	743,200	Bank of Beijing Co Ltd 'A'	573	0.03
HKD	14,954,000	Bank of China Ltd 'H'	5,607	0.31
HKD	1,905,000	Bank of Communications Co Ltd 'H'	1,284	0.07
CNH	243,989	Bank of Hangzhou Co Ltd 'A'	632	0.04
CNH	247,020	Bank of Jiangsu Co Ltd 'A'	296	0.02
CNH	268,900	Bank of Nanjing Co Ltd 'A'	443	0.02
CNH	72,400	Bank of Ningbo Co Ltd 'A'	481	0.03
CNH	449,447	Bank of Shanghai Co Ltd 'A'	600	0.03
HKD	473,000	China Bohai Bank Co Ltd 'H'	202	0.01
HKD	1,612,000	China CITIC Bank Corp Ltd 'H'	881	0.05
HKD	18,309,000	China Construction Bank Corp 'H'	15,050	0.84
CNH	593,800	China Everbright Bank Co Ltd 'A'	357	0.02
CNH	254,800	China Merchants Bank Co Ltd 'A'	2,327	0.13
HKD	738,000	China Merchants Bank Co Ltd 'H'	6,822	0.38
HKD	1,256,500	China Minsheng Banking Corp Ltd 'H'	673	0.04
CNH	191,300	China Zheshang Bank Co Ltd 'A'	121	0.01
HKD	477,000	Chongqing Rural Commercial Bank Co Ltd 'H'	216	0.01
CNH	164,100	Huaxia Bank Co Ltd 'A'	166	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	720,100	Industrial & Commercial Bank of China Ltd 'A'	589	0.03
HKD	11,047,000	Industrial & Commercial Bank of China Ltd 'H'	7,259	0.41
CNH	232,600	Industrial Bank Co Ltd 'A'	843	0.05
CNH	214,700	Ping An Bank Co Ltd 'A'	815	0.05
HKD	1,730,000	Postal Savings Bank of China Co Ltd 'H'	1,246	0.07
CNH	167,400	Shanghai Pudong Development Bank Co Ltd 'A'	270	0.01
<b>Beverages</b>				
CNH	3,900	Anhui Gujing Distillery Co Ltd 'A'	150	0.01
HKD	2,600	Anhui Gujing Distillery Co Ltd 'B'	36	0.00
CNH	18,900	Beijing Shunxin Agriculture Co Ltd 'A'	149	0.01
CNH	7,700	Chongqing Brewery Co Ltd 'A'	209	0.01
CNH	27,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	255	0.02
CNH	15,200	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	520	0.03
CNH	5,900	JiuGui Liquor Co Ltd 'A'	228	0.01
CNH	14,600	Kweichow Moutai Co Ltd 'A'	5,082	0.28
CNH	19,700	Luzhou Laojiao Co Ltd 'A'	850	0.05
HKD	34,400	Nongfu Spring Co Ltd 'H'	203	0.01
CNH	10,500	Shanghai Bairun Investment Holding Group Co Ltd 'A'	203	0.01
CNH	9,400	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	683	0.04
CNH	8,600	Sichuan Swellfun Co Ltd 'A'	172	0.01
HKD	82,000	Tsingtao Brewery Co Ltd 'H'	895	0.05
CNH	47,300	Wuliangye Yibin Co Ltd 'A'	2,339	0.13
<b>Biotechnology</b>				
HKD	13,800	CanSino Biologics Inc 'H'	610	0.03
CNH	45,400	Hualan Biological Engineering Inc 'A'	289	0.02
CNH	7,600	Joinn Laboratories China Co Ltd 'A'	203	0.01
CNH	4,400	Shenzhen Kangtai Biological Products Co Ltd 'A'	123	0.01
<b>Building materials and fixtures</b>				
CNH	48,600	Anhui Conch Cement Co Ltd 'A'	374	0.02
HKD	239,000	Anhui Conch Cement Co Ltd 'H'	1,494	0.08
CNH	26,800	Beijing New Building Materials Plc 'A'	193	0.01
CNH	54,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	536	0.03
HKD	736,000	China National Building Material Co Ltd 'H'	984	0.06
CNH	75,900	Zhuzhou Kibing Group Co Ltd 'A'	201	0.01
<b>Chemicals</b>				
HKD	476,000	China BlueChemical Ltd 'H'	150	0.01
CNH	248,320	Fangda Carbon New Material Co Ltd 'A'	336	0.02
CNH	16,200	Guangzhou Tinci Materials Technology Co Ltd 'A'	238	0.02
CNH	51,900	Hengli Petrochemical Co Ltd 'A'	222	0.01
CNH	91,200	Huafon Chemical Co Ltd 'A'	177	0.01
CNH	47,100	Kingfa Sci & Tech Co Ltd 'A'	167	0.01
CNH	35,100	Lomon Billions Group Co Ltd 'A'	187	0.01
CNH	86,300	Ningxia Baofeng Energy Group Co Ltd 'A'	192	0.01
CNH	77,100	Rongsheng Petrochemical Co Ltd 'A'	320	0.02
CNH	40,800	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	179	0.01
CNH	49,700	Shandong Sinocera Functional Material Co Ltd 'A'	406	0.02
CNH	13,800	Shanghai Putailai New Energy Technology Co Ltd 'A'	225	0.01
CNH	5,400	Skshu Paint Co Ltd 'A'	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	40,300	Wanhua Chemical Group Co Ltd 'A'	688	0.04
CNH	25,600	Zhejiang Satellite Petrochemical Co Ltd 'A'	177	0.01
<b>Commercial services</b>				
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	124	0.01
HKD	21,500	Hangzhou Tigermed Consulting Co Ltd 'H'	446	0.02
HKD	26,000	Jiangsu Expressway Co Ltd 'H'	31	0.00
CNH	31,200	Ninestar Corp 'A'	129	0.01
CNH	45,300	Offcn Education Technology Co Ltd 'A'	177	0.01
HKD	238,000	TravelSky Technology Ltd 'H'	515	0.03
HKD	450,000	Zhejiang Expressway Co Ltd 'H'	391	0.02
<b>Computers</b>				
CNH	388,400	BOE Technology Group Co Ltd 'A'	385	0.02
CNH	50,800	China TransInfo Technology Co Ltd 'A'	123	0.01
CNH	26,700	Inspur Electronic Information Industry Co Ltd 'A'	123	0.01
CNH	6,400	Sangfor Technologies Inc 'A'	271	0.01
CNH	45,240	Unisplendour Corp Ltd 'A'	143	0.01
CNH	28,000	Wuhan Guide Infrared Co Ltd 'A'	168	0.01
<b>Cosmetics &amp; personal care</b>				
CNH	68,300	C&S Paper Co Ltd 'A'	356	0.02
CNH	4,600	Proya Cosmetics Co Ltd 'A'	123	0.01
<b>Distribution &amp; wholesale</b>				
CNH	457,300	Wuchan Zhongda Group Co Ltd 'A'	517	0.03
CNH	22,500	Zhongji Innolight Co Ltd 'A'	146	0.01
<b>Diversified financial services</b>				
CNH	140,500	Caitong Securities Co Ltd 'A'	248	0.01
CNH	190,200	Changjiang Securities Co Ltd 'A'	232	0.01
HKD	1,904,000	China Cinda Asset Management Co Ltd 'H'	407	0.02
HKD	952,500	China Galaxy Securities Co Ltd 'H'	598	0.03
HKD	3,243,000	China Huarong Asset Management Co Ltd 'H'	320	0.02
HKD	190,800	China International Capital Corp Ltd 'H'	563	0.03
CNH	94,120	China Merchants Securities Co Ltd 'A'	304	0.02
CNH	72,200	CITIC Securities Co Ltd 'A'	296	0.02
HKD	476,500	CITIC Securities Co Ltd 'H'	1,317	0.07
CNH	46,800	CSC Financial Co Ltd 'A'	250	0.01
CNH	50,500	Everbright Securities Co Ltd 'A'	133	0.01
CNH	71,800	First Capital Securities Co Ltd 'A'	80	0.01
CNH	187,400	Founder Securities Co Ltd 'A'	298	0.02
HKD	380,800	GF Securities Co Ltd 'H'	545	0.03
CNH	145,300	Guosen Securities Co Ltd 'A'	255	0.02
CNH	148,590	Guoyuan Securities Co Ltd 'A'	188	0.01
HKD	667,200	Haitong Securities Co Ltd 'H'	637	0.04
CNH	170,000	Huan Securities Co Ltd 'A'	167	0.01
HKD	428,400	Huatai Securities Co Ltd 'H'	663	0.04
CNH	142,680	Industrial Securities Co Ltd 'A'	248	0.01
CNH	44,300	Lakala Payment Co Ltd 'A'	209	0.01
CNH	147,400	Northeast Securities Co Ltd 'A'	206	0.01
CNH	170,500	Orient Securities Co Ltd 'A'	284	0.02
CNH	215,400	Shanxi Securities Co Ltd 'A'	239	0.01
CNH	299,500	Shenwan Hongyuan Group Co Ltd 'A'	225	0.01
CNH	95,200	Sinolink Securities Co Ltd 'A'	201	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	147,240	SooChow Securities Co Ltd 'A'	203	0.01
CNH	95,070	Western Securities Co Ltd 'A'	132	0.01
<b>Electrical components &amp; equipment</b>				
CNH	44,500	AVIC Jonhon Optron Technology Co Ltd 'A'	538	0.03
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	172	0.01
CNH	27,400	Contemporary Ampere Technology Co Ltd 'A'	1,867	0.10
CNH	28,200	Eve Energy Co Ltd 'A'	492	0.03
CNH	25,100	Wuxi Lead Intelligent Equipment Co Ltd 'A'	377	0.02
HKD	180,400	Xinjiang Goldwind Science & Technology Co Ltd 'H'	307	0.02
<b>Electricity</b>				
HKD	1,862,000	CGN Power Co Ltd 'H'	410	0.03
CNH	271,800	China National Nuclear Power Co Ltd 'A'	222	0.01
CNH	129,287	China Yangtze Power Co Ltd 'A'	403	0.02
CNH	216,027	Sichuan Chuantou Energy Co Ltd 'A'	398	0.02
<b>Electronics</b>				
CNH	21,400	Chaozhou Three-Circle Group Co Ltd 'A'	125	0.01
HKD	58,000	Flat Glass Group Co Ltd 'H'	179	0.01
CNH	74,900	Foxconn Industrial Internet Co Ltd 'A'	146	0.01
CNH	32,400	GoerTek Inc 'A'	198	0.01
CNH	19,599	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	403	0.02
CNH	94,800	Lingyi iTech Guangdong Co 'A'	127	0.01
CNH	94,518	Luxshare Precision Industry Co Ltd 'A'	578	0.03
CNH	45,900	Shengyi Technology Co Ltd 'A'	165	0.01
CNH	3,360	Shennan Circuits Co Ltd 'A'	46	0.00
CNH	24,400	Shenzhen Inovance Technology Co Ltd 'A'	377	0.02
CNH	46,700	Sunwoda Electronic Co Ltd 'A'	218	0.01
CNH	27,800	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	79	0.00
CNH	69,500	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	314	0.02
CNH	18,400	Wingtech Technology Co Ltd 'A'	253	0.01
CNH	51,900	Zhejiang Chint Electrics Co Ltd 'A'	262	0.02
<b>Energy - alternate sources</b>				
CNH	47,400	LONGi Green Energy Technology Co Ltd 'A'	759	0.04
CNH	19,300	Sungrow Power Supply Co Ltd 'A'	294	0.02
CNH	7,700	Wuxi Shangji Automation Co Ltd 'A'	189	0.01
<b>Engineering &amp; construction</b>				
HKD	452,000	Beijing Capital International Airport Co Ltd 'H'	305	0.02
HKD	546,000	China Communications Services Corp Ltd 'H'	230	0.01
CNH	314,099	China National Chemical Engineering Co Ltd 'A'	311	0.02
HKD	715,000	China Railway Group Ltd 'H'	378	0.02
CNH	425,200	China State Construction Engineering Corp Ltd 'A'	326	0.02
HKD	9,186,000	China Tower Corp Ltd 'H'	1,255	0.07
HKD	40,000	Hainan Meilan International Airport Co Ltd 'H'	184	0.01
HKD	99,000	Hebei Construction Group Corp Ltd 'H'	35	0.00
CNH	339,700	Power Construction Corp of China Ltd 'A'	208	0.01
CNH	24,200	Shanghai International Airport Co Ltd 'A'	188	0.01
<b>Entertainment</b>				
CNH	43,800	Songcheng Performance Development Co Ltd 'A'	122	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Environmental control</b>				
CNH	166,797	GEM Co Ltd 'A'	295	0.02
<b>Food</b>				
CNH	22,000	Angel Yeast Co Ltd 'A'	222	0.01
CNH	28,700	Chongqing Fuling Zhacai Group Co Ltd 'A'	183	0.01
CNH	43,677	Foshan Haitian Flavouring & Food Co Ltd 'A'	941	0.05
CNH	4,200	Fu Jian Anjoy Foods Co Ltd 'A'	162	0.01
CNH	28,500	Henan Shuanghui Investment & Development Co Ltd 'A'	157	0.01
CNH	20,330	Inner Mongolia Yili Industrial Group Co Ltd 'A'	129	0.01
CNH	20,500	Juewei Food Co Ltd 'A'	276	0.02
CNH	14,700	Yihai Kerry Arawana Holdings Co Ltd 'A'	212	0.01
CNH	193,500	Yonghui Superstores Co Ltd 'A'	174	0.01
<b>Gas</b>				
HKD	14,000	China Suntien Green Energy Corp Ltd 'H'	6	0.00
<b>Healthcare products</b>				
CNH	5,070	Autobio Diagnostics Co Ltd 'A'	71	0.00
HKD	11,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	42	0.00
CNH	12,300	BGI Genomics Co Ltd 'A'	248	0.01
CNH	24,570	Guangzhou Wondfo Biotech Co Ltd 'A'	277	0.02
CNH	22,400	Jafron Biomedical Co Ltd 'A'	304	0.02
CNH	44,200	Lepu Medical Technology Beijing Co Ltd 'A'	231	0.01
CNH	21,840	Ovctek China Inc 'A'	347	0.02
HKD	520,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,148	0.07
CNH	16,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,235	0.07
HKD	27,000	Venus MedTech Hangzhou Inc 'H'	249	0.01
<b>Healthcare services</b>				
CNH	45,473	Aier Eye Hospital Group Co Ltd 'A'	598	0.03
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	217	0.01
HKD	27,000	Pharmaron Beijing Co Ltd 'H'	647	0.04
CNH	4,900	Topchoice Medical Corp 'A'	270	0.01
CNH	28,060	WuXi AppTec Co Ltd 'A'	736	0.04
HKD	64,579	WuXi AppTec Co Ltd 'H'	1,383	0.08
<b>Home furnishings</b>				
CNH	71,000	Haier Smart Home Co Ltd 'A'	336	0.02
HKD	332,200	Haier Smart Home Co Ltd 'H'	1,400	0.08
CNH	36,500	Midea Group Co Ltd 'A'	464	0.02
CNH	5,440	Oppein Home Group Inc 'A'	126	0.01
CNH	166,300	TCL Technology Group Corp 'A'	211	0.01
<b>Household products</b>				
CNH	23,896	Zhejiang Supor Co Ltd 'A'	265	0.01
<b>Insurance</b>				
HKD	1,539,000	China Life Insurance Co Ltd 'H'	3,244	0.18
CNH	47,600	China Pacific Insurance Group Co Ltd 'A'	257	0.01
HKD	573,600	China Pacific Insurance Group Co Ltd 'H'	2,154	0.12
HKD	190,500	New China Life Insurance Co Ltd 'H'	713	0.04
HKD	1,429,000	People's Insurance Co Group of China Ltd 'H'	528	0.03
HKD	930,000	PICC Property & Casualty Co Ltd 'H'	888	0.05
CNH	119,100	Ping An Insurance Group Co of China Ltd 'A'	1,342	0.08
HKD	1,166,000	Ping An Insurance Group Co of China Ltd 'H'	12,687	0.71
HKD	71,500	ZhongAn Online P&C Insurance Co Ltd 'H'	369	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Internet</b>				
CNH	52,700	360 Security Technology Inc 'A'	101	0.01
CNH	119,280	East Money Information Co Ltd 'A'	595	0.03
CNH	10,700	Hithink RoyalFlush Information Network Co Ltd 'A'	201	0.01
<b>Investment services</b>				
CNH	93,400	SDIC Capital Co Ltd 'A'	204	0.01
<b>Machinery - diversified</b>				
CNH	21,300	Jiangsu Hengli Hydraulic Co Ltd 'A'	266	0.01
CNH	37,700	NARI Technology Co Ltd 'A'	184	0.01
CNH	25,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	169	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	99,100	Sany Heavy Industry Co Ltd 'A'	471	0.03
CNH	269,100	XCMG Construction Machinery Co Ltd 'A'	284	0.01
HKD	288,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	347	0.02
<b>Marine transportation</b>				
CNH	425,200	China Shipbuilding Industry Co Ltd 'A'	278	0.02
<b>Metal fabricate/ hardware</b>				
CNH	7,000	Guangdong Kinlong Hardware Products Co Ltd 'A'	198	0.01
CNH	95,720	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	335	0.02
<b>Mining</b>				
HKD	952,000	Aluminum Corp of China Ltd 'H'^	563	0.03
HKD	717,000	China Molybdenum Co Ltd 'H'	494	0.03
CNH	74,100	China Northern Rare Earth Group High-Tech Co Ltd 'A'	255	0.01
CNH	15,800	Ganfeng Lithium Co Ltd 'A'	320	0.02
HKD	20,600	Ganfeng Lithium Co Ltd 'H'	309	0.02
HKD	174,000	Jiangxi Copper Co Ltd 'H'^	413	0.02
CNH	67,320	Shandong Gold Mining Co Ltd 'A'	226	0.01
CNH	261,900	Shandong Nanshan Aluminum Co Ltd 'A'	165	0.01
HKD	164,500	Zhaojin Mining Industry Co Ltd 'H'^	178	0.01
CNH	17,400	Zhejiang Huayou Cobalt Co Ltd 'A'	282	0.02
CNH	211,500	Zhongjin Gold Corp Ltd 'A'	323	0.02
<b>Miscellaneous manufacturers</b>				
CNH	113,357	China Jushi Co Ltd 'A'	290	0.02
CNH	22,300	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	175	0.01
CNH	49,300	Lens Technology Co Ltd 'A'	226	0.01
CNH	24,100	Weihai Guangwei Composites Co Ltd 'A'	269	0.02
HKD	119,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	577	0.03
<b>Oil &amp; gas</b>				
HKD	4,656,000	China Petroleum & Chemical Corp 'H'	2,478	0.14
HKD	4,288,000	PetroChina Co Ltd 'H'	1,751	0.10
<b>Oil &amp; gas services</b>				
HKD	476,000	China Oilfield Services Ltd 'H'	448	0.02
HKD	238,500	Sinopec Engineering Group Co Ltd 'H'	151	0.01
<b>Packaging &amp; containers</b>				
CNH	15,700	Hangzhou First Applied Material Co Ltd 'A'	201	0.01
<b>Pharmaceuticals</b>				
CNH	3,200	Asymchem Laboratories Tianjin Co Ltd 'A'	187	0.01
CNH	33,800	By-health Co Ltd 'A'	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	4,300	Changchun High & New Technology Industry Group Inc 'A'	277	0.02
CNH	17,600	Chongqing Zhifei Biological Products Co Ltd 'A'	539	0.03
CNH	15,400	DaShenLin Pharmaceutical Group Co Ltd 'A'	181	0.01
CNH	31,400	Huadong Medicine Co Ltd 'A'	260	0.01
CNH	66,277	Jiangsu Hengrui Medicine Co Ltd 'A'	898	0.05
CNH	44,900	Joincare Pharmaceutical Group Industry Co Ltd 'A'	104	0.01
HKD	119,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	995	0.06
HKD	285,600	Sinopharm Group Co Ltd 'H'	971	0.05
HKD	238,000	Tong Ren Tang Technologies Co Ltd 'H'	239	0.01
CNH	26,600	Walvax Biotechnology Co Ltd 'A'	293	0.02
HKD	101,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	97	0.01
CNH	15,200	Yunnan Baiyao Group Co Ltd 'A'	300	0.02
CNH	7,100	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	428	0.02
CNH	48,800	Zhejiang NHU Co Ltd 'A'	245	0.01
<b>Real estate investment &amp; services</b>				
HKD	114,500	A-Living Smart City Services Co Ltd	552	0.03
HKD	517,000	Beijing Capital Land Ltd 'H'	72	0.00
CNH	95,160	China Fortune Land Development Co Ltd 'A'	81	0.01
CNH	81,400	China Vanke Co Ltd 'A'	341	0.02
HKD	308,700	China Vanke Co Ltd 'H'	1,068	0.06
CNH	120,000	Gemdale Corp 'A'	202	0.01
CNH	143,400	Greenland Holdings Corp Ltd 'A'	131	0.01
HKD	190,800	Guangzhou R&F Properties Co Ltd 'H'	259	0.01
HKD	53,000	Poly Property Services Co Ltd 'H'	427	0.02
CNH	46,200	Seazen Holdings Co Ltd 'A'	352	0.02
USD	326,980	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	289	0.02
CNH	288,400	Shenzhen Overseas Chinese Town Co Ltd 'A'	377	0.02
<b>Retail</b>				
CNH	23,581	China Tourism Group Duty Free Corp Ltd 'A'	1,238	0.07
CNH	21,500	Mango Excellent Media Co Ltd 'A'	249	0.01
CNH	273,000	Oriental Pearl Group Co Ltd 'A'	383	0.02
CNH	26,100	Shanghai M&G Stationery Inc 'A'	345	0.02
HKD	214,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	484	0.03
CNH	245,100	Suning.com Co Ltd 'A'	261	0.01
CNH	20,100	Yifeng Pharmacy Chain Co Ltd 'A'	280	0.02
CNH	290,200	Youngor Group Co Ltd 'A'	340	0.02
<b>Semiconductors</b>				
CNH	6,636	Gigadevice Semiconductor Beijing Inc 'A'	141	0.01
CNH	26,500	Hangzhou Silan Microelectronics Co Ltd 'A'	165	0.01
CNH	34,000	JCET Group Co Ltd 'A'	185	0.01
CNH	1,980	Maxscend Microelectronics Co Ltd 'A'	132	0.01
CNH	8,200	NAURA Technology Group Co Ltd 'A'	242	0.01
CNH	106,600	Sanan Optoelectronics Co Ltd 'A'	463	0.02
CNH	2,900	SG Micro Corp 'A'	129	0.01
CNH	3,900	Shenzhen Goodix Technology Co Ltd 'A'	78	0.00
CNH	5,000	Unigroup Guoxin Microelectronics Co Ltd 'A'	109	0.01
CNH	8,800	Will Semiconductor Co Ltd 'A'	416	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 11.98%) (cont)</b>				
<b>Software</b>				
CNH	23,852	Beijing Shiji Information Technology Co Ltd 'A'	138	0.01
CNH	49,835	Beijing Sinnet Technology Co Ltd 'A'	120	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	95	0.01
CNH	92,530	Giant Network Group Co Ltd 'A'	201	0.01
CNH	23,250	Hundsun Technologies Inc 'A'	342	0.02
CNH	23,900	Iflytek Co Ltd 'A'	233	0.01
CNH	257,600	NavInfo Co Ltd 'A'	567	0.03
CNH	42,900	Perfect World Co Ltd 'A'	143	0.01
CNH	23,400	Shanghai Baosight Software Co Ltd 'A'	244	0.01
CNH	10,300	Thunder Software Technology Co Ltd 'A'	244	0.01
CNH	44,000	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	167	0.01
CNH	42,920	Yonyou Network Technology Co Ltd 'A'	244	0.01
CNH	115,020	Zhejiang Century Huatong Group Co Ltd 'A'	119	0.01
CNH	92,300	Zhejiang Dahua Technology Co Ltd 'A'	335	0.02
<b>Telecommunications</b>				
CNH	149,400	Guangzhou Haige Communications Group Inc Co 'A'	236	0.01
CNH	67,900	Hengtong Optic-electric Co Ltd 'A'	126	0.01
CNH	25,300	Shenzhen Sunway Communication Co Ltd 'A'	111	0.01
CNH	20,350	Yealink Network Technology Corp Ltd 'A'	245	0.01
CNH	47,900	ZTE Corp 'A'	236	0.01
HKD	126,200	ZTE Corp 'H'	345	0.02
<b>Textile</b>				
CNH	55,100	Jiangsu Eastern Shenghong Co Ltd 'A'	150	0.01
<b>Transportation</b>				
HKD	583,500	COSCO SHIPPING Holdings Co Ltd 'H'	1,228	0.07
CNH	46,200	SF Holding Co Ltd 'A'	504	0.02
CNH	65,950	Yunda Holding Co Ltd 'A'	149	0.01
<b>Total People's Republic of China</b>			<b>183,682</b>	<b>10.27</b>
<b>Peru (31 May 2020: 0.03%)</b>				
<b>Mining</b>				
USD	47,341	Cia de Minas Buenaventura SAA ADR	545	0.03
<b>Total Peru</b>			<b>545</b>	<b>0.03</b>
<b>Philippines (31 May 2020: 0.84%)</b>				
<b>Auto manufacturers</b>				
PHP	29,431	GT Capital Holdings Inc	364	0.02
<b>Banks</b>				
PHP	169,620	Bank of the Philippine Islands	299	0.02
PHP	453,240	BDO Unibank Inc	985	0.05
PHP	322,400	Metropolitan Bank & Trust Co	325	0.02
PHP	82,640	Security Bank Corp	211	0.01
<b>Commercial services</b>				
PHP	206,890	International Container Terminal Services Inc	621	0.03
<b>Electricity</b>				
PHP	957,900	AC Energy Corp	146	0.01
PHP	364,700	First Gen Corp	227	0.01
PHP	59,590	Manila Electric Co	355	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2020: 0.84%) (cont)</b>				
<b>Entertainment</b>				
PHP	822,100	Bloomberry Resorts Corp	115	0.01
<b>Food</b>				
PHP	1,048,500	D&L Industries Inc	162	0.01
PHP	723,279	JG Summit Holdings Inc	864	0.05
PHP	164,580	Universal Robina Corp	480	0.02
<b>Holding companies - diversified operations</b>				
PHP	1,484,500	Alliance Global Group Inc	323	0.02
<b>Real estate investment &amp; services</b>				
PHP	54,040	Ayala Corp	900	0.05
PHP	1,639,220	Ayala Land Inc	1,182	0.07
PHP	3,269,000	Filinvest Land Inc	74	0.01
PHP	3,662,200	Megaworld Corp	233	0.01
PHP	668,200	Robinsons Land Corp	238	0.01
PHP	1,347,600	SM Prime Holdings Inc	1,017	0.06
PHP	524,200	Vista Land & Lifescapes Inc	42	0.00
<b>Retail</b>				
PHP	92,090	Jollibee Foods Corp	373	0.02
PHP	42,675	SM Investments Corp	868	0.05
<b>Telecommunications</b>				
PHP	7,145	Globe Telecom Inc	271	0.02
PHP	14,845	PLDT Inc	409	0.02
<b>Water</b>				
PHP	340,900	Manila Water Co Inc	101	0.00
PHP	4,122,000	Metro Pacific Investments Corp	344	0.02
<b>Total Philippines</b>			<b>11,529</b>	<b>0.64</b>
<b>Poland (31 May 2020: 0.80%)</b>				
<b>Apparel retailers</b>				
PLN	239	LPP SA^	731	0.04
<b>Banks</b>				
PLN	35,206	Alior Bank SA	324	0.02
PLN	228,737	Bank Millennium SA	312	0.02
PLN	36,978	Bank Polska Kasa Opieki SA^	969	0.05
PLN	4,598	mBank SA	379	0.02
PLN	170,052	Powszechna Kasa Oszczednosci Bank Polski SA^	1,888	0.11
PLN	5,160	Santander Bank Polska SA	376	0.02
<b>Computers</b>				
PLN	26,571	Asseco Poland SA	532	0.03
<b>Diversified financial services</b>				
PLN	6,445	KRUK SA	454	0.02
<b>Engineering &amp; construction</b>				
PLN	2,435	Budimex SA	198	0.01
<b>Food</b>				
PLN	11,312	Dino Polska SA	879	0.05
<b>Insurance</b>				
PLN	126,035	Powszechny Zaklad Ubezpieczen SA	1,275	0.07
<b>Media</b>				
PLN	40,841	Cyfrowy Polsat SA	340	0.02
<b>Mining</b>				
PLN	28,613	KGHM Polska Miedz SA	1,578	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Poland (31 May 2020: 0.80%) (cont)</b>				
<b>Oil &amp; gas</b>				
PLN	20,962	Grupa Lotos SA	297	0.02
PLN	55,042	Polski Koncern Naftowy ORLEN SA	1,229	0.07
PLN	403,688	Polskie Gornictwo Naftowe i Gazownictwo SA	726	0.04
<b>Retail</b>				
PLN	9,993	CCC SA	330	0.02
<b>Software</b>				
PLN	12,120	CD Projekt SA^	558	0.03
PLN	1,236	TEN Square Games SA	145	0.01
<b>Telecommunications</b>				
PLN	230,728	Orange Polska SA	419	0.02
<b>Total Poland</b>			<b>13,939</b>	<b>0.78</b>
<b>Qatar (31 May 2020: 0.94%)</b>				
<b>Banks</b>				
QAR	637,759	Commercial Bank PSQC	923	0.05
QAR	893,429	Masraf Al Rayan QSC	1,075	0.06
QAR	264,198	Qatar Islamic Bank SAQ	1,236	0.07
QAR	862,617	Qatar National Bank QPSC	4,129	0.23
<b>Chemicals</b>				
QAR	1,305,507	Mesaieed Petrochemical Holding Co	665	0.04
<b>Electricity</b>				
QAR	159,776	Qatar Electricity & Water Co QSC	693	0.04
<b>Insurance</b>				
QAR	475,521	Qatar Insurance Co SAQ	326	0.02
<b>Iron &amp; steel</b>				
QAR	288,368	Industries Qatar QSC	1,007	0.06
<b>Oil &amp; gas</b>				
QAR	41,314	Qatar Fuel QSC	200	0.01
<b>Real estate investment &amp; services</b>				
QAR	382,993	Barwa Real Estate Co	329	0.02
QAR	376,495	United Development Co QSC	162	0.01
<b>Telecommunications</b>				
QAR	248,097	Ooredoo QPSC	463	0.02
QAR	714,827	Vodafone Qatar QSC	337	0.02
<b>Transportation</b>				
QAR	189,066	Qatar Navigation QSC	374	0.02
<b>Total Qatar</b>			<b>11,919</b>	<b>0.67</b>
<b>Republic of South Korea (31 May 2020: 12.80%)</b>				
<b>Advertising</b>				
KRW	15,479	Cheil Worldwide Inc	361	0.02
KRW	1,669	Innocean Worldwide Inc	101	0.01
<b>Aerospace &amp; defence</b>				
KRW	12,603	Hanwha Systems Co Ltd	196	0.01
<b>Agriculture</b>				
KRW	1,150	Mezzion Pharma Co Ltd	148	0.01
<b>Airlines</b>				
KRW	27,303	Korean Air Lines Co Ltd	785	0.04
<b>Apparel retailers</b>				
KRW	823	F&F Holdings Co Ltd	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
KRW	11,299	Fila Holdings Corp	554	0.03
KRW	5,484	Handsome Co Ltd	222	0.01
KRW	8,533	Youngone Corp	363	0.02
<b>Auto manufacturers</b>				
KRW	25,046	Hyundai Motor Co	5,298	0.29
KRW	8,671	Hyundai Motor Co (2nd Pref)	874	0.05
KRW	6,940	Hyundai Motor Co (Pref)	693	0.04
KRW	50,783	Kia Corp	3,913	0.22
<b>Auto parts &amp; equipment</b>				
KRW	9,193	Hankook Tire & Technology Co Ltd	405	0.02
KRW	39,376	Hanon Systems	601	0.03
KRW	12,864	Hyundai Mobis Co Ltd	3,242	0.18
KRW	3,464	Hyundai Wia Corp	263	0.02
KRW	40,178	Kumho Tire Co Inc	185	0.01
KRW	8,220	Mando Corp	491	0.03
<b>Banks</b>				
KRW	30,161	Industrial Bank of Korea	293	0.02
KRW	85,719	Shinhan Financial Group Co Ltd	3,275	0.18
KRW	118,487	Woori Financial Group Inc	1,189	0.07
<b>Beverages</b>				
KRW	9,001	Hite Jinro Co Ltd	321	0.02
KRW	476	Lotte Chilsung Beverage Co Ltd	70	0.00
KRW	17,318	Naturecell Co Ltd	222	0.01
<b>Biotechnology</b>				
KRW	8,628	ABLBio Inc	163	0.01
KRW	5,463	Amicogen Inc	176	0.01
KRW	636	Cellid Co Ltd	50	0.00
KRW	19,651	CrystalGenomics Inc	145	0.01
KRW	7,536	GeneOne Life Science Inc	155	0.01
KRW	4,608	Genexine Inc	419	0.02
KRW	4,617	Green Cross Holdings Corp	142	0.01
KRW	8,304	Helixmith Co Ltd	236	0.01
KRW	1,413	Hugel Inc	255	0.01
KRW	6,877	iNTRON Biotechnology Inc	142	0.01
KRW	3,898	LegoChem Biosciences Inc	171	0.01
KRW	2,071	Medy-Tox Inc	317	0.02
KRW	14,776	Pharmicell Co Ltd	226	0.01
KRW	3,298	Samsung Biologics Co Ltd	2,508	0.14
KRW	7,176	Seegene Inc	437	0.03
KRW	5,375	SK Biopharmaceuticals Co Ltd	549	0.03
<b>Building materials and fixtures</b>				
KRW	6,436	IS Dongseo Co Ltd	348	0.02
<b>Chemicals</b>				
KRW	5,741	Ecopro Co Ltd	253	0.01
KRW	13,109	Foosung Co Ltd	118	0.01
KRW	2,143	Hansol Chemical Co Ltd	480	0.03
KRW	24,561	Hanwha Solutions Corp	995	0.05
KRW	11,907	HDC Holdings Co Ltd	152	0.01
KRW	7,567	Huchems Fine Chemical Corp	149	0.01
KRW	1,217	KCC Corp	337	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	6,445	Kolon Industries Inc	361	0.02
KRW	953	Korea Petrochemical Ind Co Ltd	229	0.01
KRW	3,380	Kumho Petrochemical Co Ltd	704	0.04
KRW	8,869	LG Chem Ltd	6,538	0.36
KRW	1,428	LG Chem Ltd (Pref)	478	0.03
KRW	3,448	Lotte Chemical Corp	866	0.05
KRW	6,921	LOTTE Fine Chemical Co Ltd	413	0.02
KRW	5,960	PI Advanced Materials Co Ltd	242	0.01
KRW	1,283	SK Chemicals Co Ltd	293	0.02
KRW	980	Soulbrain Co Ltd	289	0.02
<b>Commercial services</b>				
KRW	12,085	NICE Information Service Co Ltd	251	0.01
KRW	4,586	S-1 Corp	334	0.02
<b>Computers</b>				
KRW	16,535	LG Corp	1,503	0.08
KRW	5,365	NHN KCP Corp	243	0.01
KRW	7,342	Samsung SDS Co Ltd	1,199	0.07
<b>Cosmetics &amp; personal care</b>				
KRW	6,361	Amorepacific Corp	1,643	0.09
KRW	6,219	AMOREPACIFIC Group	435	0.02
KRW	2,143	Cosmax Inc	244	0.01
KRW	2,922	Kolmar BNH Co Ltd	139	0.01
KRW	5,484	Kolmar Korea Co Ltd	294	0.02
KRW	1,902	LG Household & Health Care Ltd	2,669	0.15
KRW	476	LG Household & Health Care Ltd (Pref)	309	0.02
<b>Distribution &amp; wholesale</b>				
KRW	5,051	Halla Holdings Corp	202	0.01
KRW	7,530	Hyundai Bioscience Co Ltd	249	0.01
KRW	4,612	LF Corp	87	0.01
KRW	6,134	LG International Corp	171	0.01
KRW	18,394	Posco International Corp	343	0.02
KRW	34,651	SK Networks Co Ltd	189	0.01
<b>Diversified financial services</b>				
KRW	64,646	BNK Financial Group Inc	462	0.03
KRW	55,399	DGB Financial Group Inc	472	0.03
KRW	62,699	Hana Financial Group Inc	2,627	0.15
KRW	56,834	JB Financial Group Co Ltd	393	0.02
KRW	69,156	KB Financial Group Inc	3,660	0.21
KRW	2,139	KIWOOM Securities Co Ltd	235	0.01
KRW	9,572	Korea Investment Holdings Co Ltd	896	0.05
KRW	15,443	Meritz Financial Group Inc	260	0.01
KRW	62,556	Meritz Securities Co Ltd	253	0.01
KRW	37,364	NH Investment & Securities Co Ltd	442	0.03
KRW	14,470	Samsung Securities Co Ltd	618	0.03
<b>Electrical components &amp; equipment</b>				
KRW	1,643	Ecopro BM Co Ltd	260	0.02
KRW	3,235	L&F Co Ltd	258	0.01
KRW	2,577	LG Innotek Co Ltd	474	0.03
KRW	6,445	LS Corp	404	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Electronics</b>				
KRW	5,494	BH Co Ltd	93	0.01
KRW	4,710	Iijin Materials Co Ltd	279	0.02
KRW	59,956	KH FEELUX Co Ltd	175	0.01
KRW	18,972	Koh Young Technology Inc	435	0.02
KRW	3,647	LEENO Industrial Inc	536	0.03
KRW	43,166	LG Display Co Ltd	932	0.05
KRW	10,795	Samsung Electro-Mechanics Co Ltd	1,657	0.09
<b>Energy - alternate sources</b>				
KRW	2,958	CS Wind Corp	202	0.01
<b>Engineering &amp; construction</b>				
KRW	26,759	Daewoo Engineering & Construction Co Ltd	200	0.01
KRW	2,082	DL Holdings Co Ltd	154	0.01
KRW	12,448	GS Engineering & Construction Corp	501	0.03
KRW	13,693	Hyundai Engineering & Construction Co Ltd	708	0.04
KRW	3,582	KEPCO Engineering & Construction Co Inc	187	0.01
KRW	9,247	KEPCO Plant Service & Engineering Co Ltd	383	0.02
KRW	16,338	Samsung C&T Corp	2,037	0.11
KRW	33,256	Samsung Engineering Co Ltd	566	0.03
<b>Entertainment</b>				
KRW	2,106	CJ ENM Co Ltd	313	0.02
KRW	686	HYBE Co Ltd	164	0.01
KRW	10,334	JYP Entertainment Corp	368	0.02
KRW	7,212	SM Entertainment Co Ltd	284	0.01
<b>Environmental control</b>				
KRW	1,174	Ecopro HN Co Ltd	162	0.01
<b>Food</b>				
KRW	936	CJ CheilJedang Corp	412	0.02
KRW	4,586	CJ Corp	473	0.03
KRW	8,985	Daesang Corp	242	0.01
KRW	9,239	Dongsuh Cos Inc	249	0.01
KRW	2,899	GS Holdings Corp	120	0.01
KRW	952	NongShim Co Ltd	258	0.02
KRW	5,531	Orion Corp	595	0.03
KRW	239	Ottogi Corp	117	0.01
<b>Gas</b>				
KRW	2,027	SK Discovery Co Ltd	95	0.01
<b>Healthcare products</b>				
KRW	17,266	CMG Pharmaceutical Co Ltd	72	0.00
KRW	19,873	NKMax Co Ltd	257	0.01
KRW	2,147	Osstem Implant Co Ltd	170	0.01
KRW	24,505	Telcon RF Pharmaceutical Inc	105	0.01
<b>Healthcare services</b>				
KRW	12,968	Chabiotech Co Ltd	229	0.01
KRW	5,722	Medipost Co Ltd	166	0.01
KRW	7,262	SillaJen Inc*	59	0.01
<b>Home furnishings</b>				
KRW	10,784	Coway Co Ltd	808	0.04
KRW	4,370	Hanssem Co Ltd	427	0.02
KRW	21,120	LG Electronics Inc	2,889	0.16
KRW	3,171	LOTTE Himart Co Ltd	111	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Home furnishings (cont)</b>				
KRW	2,903	Zinus Inc	273	0.02
<b>Hotels</b>				
KRW	15,163	Grand Korea Leisure Co Ltd	259	0.01
KRW	7,285	Kangwon Land Inc	188	0.01
KRW	18,098	Paradise Co Ltd	323	0.02
<b>Insurance</b>				
KRW	10,843	DB Insurance Co Ltd	495	0.03
KRW	63,403	Hanwha Life Insurance Co Ltd	220	0.01
KRW	1,977	Hyundai Marine & Fire Insurance Co Ltd	44	0.00
KRW	30,979	Korean Reinsurance Co	273	0.01
KRW	17,009	Meritz Fire & Marine Insurance Co Ltd	273	0.02
KRW	6,646	Samsung Fire & Marine Insurance Co Ltd	1,265	0.07
KRW	11,298	Samsung Life Insurance Co Ltd	852	0.05
<b>Internet</b>				
KRW	2,868	Cafe24 Corp	80	0.01
KRW	2,143	DoubleUGames Co Ltd	130	0.01
KRW	58,484	Kakao Corp	6,475	0.36
KRW	23,755	NAVER Corp	7,751	0.43
KRW	3,300	NCSOFT Corp	2,578	0.14
KRW	1,220	NHN Corp	80	0.01
<b>Investment services</b>				
KRW	11,919	Hankook & Co Co Ltd	218	0.01
KRW	8,018	LX Holdings Corp	79	0.01
<b>Iron &amp; steel</b>				
KRW	15,627	Dongkuk Steel Mill Co Ltd	322	0.02
KRW	15,434	Hyundai Steel Co	742	0.04
KRW	14,375	POSCO	4,593	0.26
<b>Leisure time</b>				
KRW	8,297	Hana Tour Service Inc	669	0.04
KRW	5,760	Lotte Tour Development Co Ltd	115	0.00
<b>Machinery - diversified</b>				
KRW	6,577	Hyundai Elevator Co Ltd	321	0.02
KRW	8,264	SFA Engineering Corp	315	0.02
<b>Machinery, construction &amp; mining</b>				
KRW	14,536	Doosan Bobcat Inc	671	0.04
KRW	7,503	Doosan Fuel Cell Co Ltd	297	0.01
KRW	48,415	Doosan Heavy Industries & Construction Co Ltd	867	0.05
KRW	13,963	Doosan Infracore Co Ltd	163	0.01
KRW	1,889	Hyundai Construction Equipment Co Ltd	98	0.00
KRW	5,960	LS Electric Co Ltd	305	0.02
<b>Marine transportation</b>				
KRW	7,889	Daewoo Shipbuilding & Marine Engineering Co Ltd	239	0.01
KRW	18,638	HLB Inc	577	0.03
KRW	3,946	Hyundai Mipo Dockyard Co Ltd	300	0.02
KRW	6,117	Korea Shipbuilding & Offshore Engineering Co Ltd	785	0.04
KRW	112,516	Samsung Heavy Industries Co Ltd	613	0.04
<b>Mining</b>				
KRW	1,905	Korea Zinc Co Ltd	774	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
KRW	9,456	GemVax & Kael Co Ltd	199	0.01
KRW	554	Hyosung Advanced Materials Corp	188	0.01
KRW	10,335	Hyundai Rotem Co Ltd	197	0.01
KRW	1,044	Park Systems Corp	134	0.01
KRW	5,687	POSCO Chemical Co Ltd	742	0.04
KRW	1,428	SK Materials Co Ltd	412	0.02
KRW	4,592	SKC Co Ltd	527	0.03
<b>Office &amp; business equipment</b>				
KRW	13,765	Hyundai Greenfood Co Ltd	140	0.01
<b>Oil &amp; gas</b>				
KRW	10,457	Hyundai Heavy Industries Holdings Co Ltd	664	0.04
KRW	6,687	SK Holdings Co Ltd	1,595	0.09
KRW	10,022	SK Innovation Co Ltd	2,390	0.13
KRW	6,408	S-Oil Corp	540	0.03
<b>Pharmaceuticals</b>				
KRW	5,215	Alteogen Inc	343	0.02
KRW	9,588	Binx Co Ltd	195	0.01
KRW	10,694	Bukwang Pharmaceutical Co Ltd	204	0.01
KRW	2,306	Cellivry Therapeutics Inc	203	0.01
KRW	14,099	Celltrion Healthcare Co Ltd	1,535	0.09
KRW	19,204	Celltrion Inc	4,745	0.27
KRW	3,342	Celltrion Pharm Inc	419	0.02
KRW	1,251	Chong Kun Dang Pharmaceutical Corp	147	0.01
KRW	7,204	Daewoong Co Ltd	239	0.01
KRW	1,338	Daewoong Pharmaceutical Co Ltd	185	0.01
KRW	1,907	Dong-A Socio Holdings Co Ltd	214	0.01
KRW	1,904	Dong-A ST Co Ltd	148	0.01
KRW	1,431	Enzychem Lifesciences Corp	128	0.01
KRW	4,391	Eubiologics Co Ltd	188	0.01
KRW	1,281	Green Cross Corp	394	0.02
KRW	1,551	G-treeBNT Co Ltd	16	0.00
KRW	2,755	Hanall Biopharma Co Ltd	55	0.00
KRW	1,459	Hanmi Pharm Co Ltd	467	0.03
KRW	28,634	HLB Life Science CO LTD	265	0.01
KRW	6,176	Ilyang Pharmaceutical Co Ltd	212	0.01
KRW	3,364	JW Pharmaceutical Corp	88	0.00
KRW	10,958	Komipharm International Co Ltd	101	0.01
KRW	4,612	Kwang Dong Pharmaceutical Co Ltd	38	0.00
KRW	1,730	MedPacto Inc	123	0.01
KRW	3,448	Oscotec Inc	120	0.01
KRW	4,608	Sam Chun Dang Pharm Co Ltd	220	0.01
KRW	5,837	Shin Poong Pharmaceutical Co Ltd	340	0.02
KRW	1,943	ST Pharm Co Ltd	199	0.01
KRW	1,301	Vaxcell-Bio Therapeutics Co Ltd	116	0.01
KRW	8,358	Yuhan Corp	494	0.03
KRW	27,873	Yungjin Pharmaceutical Co Ltd	155	0.01
<b>Real estate investment &amp; services</b>				
KRW	14,314	HDC Hyundai Development Co-Engineering & Construction	381	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Retail</b>				
KRW	1,905	BGF retail Co Ltd	311	0.02
KRW	3,225	E-MART Inc	462	0.02
KRW	815	F&F Co Ltd / New	330	0.02
KRW	715	GS Home Shopping Inc	102	0.00
KRW	8,533	GS Retail Co Ltd	301	0.02
KRW	7,091	Hotel Shilla Co Ltd	648	0.04
KRW	4,348	Hyundai Department Store Co Ltd	364	0.02
KRW	1,908	Hyundai Home Shopping Network Corp	161	0.01
KRW	3,159	Lotte Shopping Co Ltd	345	0.02
KRW	1,904	Shinsegae Inc	551	0.03
KRW	715	Shinsegae International Inc	152	0.01
<b>Semiconductors</b>				
KRW	777	Chunbo Co Ltd	117	0.01
KRW	9,459	DB HiTek Co Ltd	439	0.02
KRW	6,317	Dongjin Semichem Co Ltd	163	0.01
KRW	3,231	Eo Technics Co Ltd	329	0.02
KRW	3,012	Eugene Technology Co Ltd	126	0.01
KRW	3,137	Hanmi Semiconductor Co Ltd	92	0.01
KRW	4,212	NEPES Corp	141	0.01
KRW	3,398	S&S Tech Corp	89	0.00
KRW	908,395	Samsung Electronics Co Ltd	65,817	3.68
KRW	161,512	Samsung Electronics Co Ltd (Pref)	10,612	0.59
KRW	2,143	Samwha Capacitor Co Ltd	115	0.01
KRW	15,159	Seoul Semiconductor Co Ltd	270	0.01
KRW	2,548	Silicon Works Co Ltd	246	0.01
KRW	104,431	SK Hynix Inc	11,937	0.67
KRW	3,646	Tesna Inc	147	0.01
KRW	976	Tokai Carbon Korea Co Ltd	151	0.01
KRW	8,681	WONIK IPS Co Ltd	394	0.02
KRW	5,719	Wonik QnC Corp	136	0.01
<b>Software</b>				
KRW	3,171	Com2uSCorp	370	0.02
KRW	4,422	Douzone Bizon Co Ltd	329	0.02
KRW	3,708	Netmarble Corp	466	0.03
KRW	7,157	Pearl Abyss Corp	390	0.02
<b>Telecommunications</b>				
KRW	6,744	Ace Technologies Corp	103	0.01
KRW	1,904	Hyosung Corp	169	0.01
KRW	8,208	KMW Co Ltd	403	0.02
KRW	33,801	LG Uplus Corp	459	0.03
KRW	10,798	Samsung SDI Co Ltd	5,977	0.33
KRW	6,996	SK Telecom Co Ltd	1,996	0.11
<b>Textile</b>				
KRW	715	Hyosung TNC Corp	454	0.03
<b>Transportation</b>				
KRW	1,904	CJ Logistics Corp	291	0.02
KRW	47,548	HMM Co Ltd	2,050	0.11
KRW	4,182	Hyundai Glovis Co Ltd	712	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 12.80%) (cont)</b>				
<b>Transportation (cont)</b>				
KRW	47,807	Pan Ocean Co Ltd	293	0.02
<b>Total Republic of South Korea</b>			<b>248,375</b>	<b>13.89</b>
<b>Russian Federation (31 May 2020: 2.61%)</b>				
<b>Airlines</b>				
RUB	358,023	Aeroflot PJSC	341	0.02
<b>Banks</b>				
RUB	2,226,942	Credit Bank of Moscow PJSC	201	0.01
RUB	1,917,782	Sberbank of Russia PJSC	8,102	0.45
RUB	79,355,510	VTB Bank PJSC	53	0.01
<b>Chemicals</b>				
USD	35,206	PhosAgro PJSC RegS GDR (US listed)	720	0.04
<b>Diversified financial services</b>				
RUB	195,776	Moscow Exchange MICEX-RTS PJSC	449	0.03
<b>Electricity</b>				
RUB	44,633,631	Federal Grid Co Unified Energy System PJSC	133	0.01
<b>Food</b>				
USD	51,795	Magnit PJSC GDR	791	0.04
<b>Iron &amp; steel</b>				
RUB	328,034	Novolipetsk Steel PJSC	1,169	0.07
RUB	47,871	Severstal PAO	1,097	0.06
<b>Mining</b>				
RUB	501,263	Alosa PJSC	802	0.04
RUB	4,934	Polyus PJSC	1,065	0.06
<b>Oil &amp; gas</b>				
RUB	2,293,789	Gazprom PJSC	8,144	0.46
RUB	83,193	LUKOIL PJSC	6,800	0.38
USD	18,643	Novatek PJSC RegS GDR	3,718	0.21
RUB	230,594	Rosneft Oil Co PJSC	1,666	0.09
RUB	1,547,986	Surgutneftegas PJSC	765	0.04
RUB	1,614,210	Surgutneftegas PJSC (Pref)	1,025	0.06
<b>Retail</b>				
RUB	212,914	Detsky Mir PJSC	441	0.02
<b>Telecommunications</b>				
USD	97,655	Mobile TeleSystems PJSC ADR	891	0.05
RUB	270,986	Rostelecom PJSC	381	0.02
USD	37,536	Sistema PJSC RegS GDR	323	0.02
<b>Transportation</b>				
RUB	161,066	Sovcomflot OAO	206	0.01
<b>Total Russian Federation</b>			<b>39,283</b>	<b>2.20</b>
<b>Saudi Arabia (31 May 2020: 2.91%)</b>				
<b>Banks</b>				
SAR	242,375	Al Rajhi Bank	6,669	0.37
SAR	181,819	Alinma Bank	972	0.05
SAR	130,199	Arab National Bank	771	0.04
SAR	99,433	Bank AlBilad	1,002	0.06
SAR	116,764	Bank Al-Jazira	575	0.03
SAR	121,510	Banque Saudi Fransi	1,176	0.07
SAR	257,770	Riyadh Bank	1,808	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Saudi Arabia (31 May 2020: 2.91%) (cont)</b>				
<b>Banks (cont)</b>				
SAR	119,412	Saudi British Bank	973	0.06
SAR	447,425	Saudi National Bank	6,335	0.35
<b>Building materials and fixtures</b>				
SAR	11,223	Qassim Cement Co	254	0.02
SAR	30,653	Saudi Cement Co	537	0.03
SAR	30,973	Southern Province Cement Co	719	0.04
<b>Chemicals</b>				
SAR	23,768	Advanced Petrochemical Co	519	0.03
SAR	135,981	National Industrialization Co	681	0.04
SAR	57,019	Rabigh Refining & Petrochemical Co	342	0.02
SAR	39,229	SABIC Agri-Nutrients Co	1,075	0.06
SAR	78,013	Sahara International Petrochemical Co	600	0.03
SAR	100,995	Saudi Arabian Mining Co	1,589	0.09
SAR	178,138	Saudi Basic Industries Corp	5,899	0.33
SAR	147,637	Saudi Kayan Petrochemical Co	700	0.04
SAR	55,842	Yanbu National Petrochemical Co	1,033	0.06
<b>Electricity</b>				
SAR	190,407	Saudi Electricity Co	1,254	0.07
<b>Food</b>				
SAR	64,371	Almarai Co JSC	947	0.05
SAR	74,130	Savola Group	807	0.05
<b>Healthcare services</b>				
SAR	9,605	Mouwasat Medical Services Co	473	0.03
<b>Home builders</b>				
SAR	35,141	Arriyadh Development Co	223	0.01
<b>Insurance</b>				
SAR	17,415	Bupa Arabia for Cooperative Insurance Co	548	0.03
SAR	25,895	Co for Cooperative Insurance	554	0.03
<b>Investment services</b>				
SAR	42,935	Saudi Industrial Investment Group	432	0.02
<b>Media</b>				
SAR	6,866	Saudi Research & Media Group	222	0.01
<b>Oil &amp; gas</b>				
SAR	436,676	Saudi Arabian Oil Co	4,110	0.23
<b>Real estate investment &amp; services</b>				
SAR	185,076	Dar Al Arkan Real Estate Development Co	511	0.03
SAR	150,706	Emaar Economic City	454	0.02
<b>Telecommunications</b>				
SAR	106,108	Etihad Etisalat Co	935	0.05
SAR	89,462	Mobile Telecommunications Co Saudi Arabia	349	0.02
SAR	114,359	Saudi Telecom Co	3,799	0.22
<b>Total Saudi Arabia</b>			<b>49,847</b>	<b>2.79</b>
<b>Singapore (31 May 2020: 0.02%)</b>				
<b>Diversified financial services</b>				
HKD	47,700	BOC Aviation Ltd	424	0.02
<b>Total Singapore</b>			<b>424</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2020: 3.75%)</b>				
<b>Banks</b>				
ZAR	133,015	Absa Group Ltd	1,388	0.08
ZAR	923,804	FirstRand Ltd <sup>^</sup>	3,775	0.21
ZAR	71,950	Nedbank Group Ltd	855	0.05
ZAR	229,884	Standard Bank Group Ltd	2,273	0.12
<b>Chemicals</b>				
ZAR	116,092	Sasol Ltd	1,895	0.11
<b>Commercial services</b>				
ZAR	55,802	Bidvest Group Ltd <sup>^</sup>	790	0.05
ZAR	57,285	Motus Holdings Ltd	397	0.02
<b>Diversified financial services</b>				
ZAR	14,705	Capitec Bank Holdings Ltd	1,786	0.10
ZAR	73,292	Investec Ltd	307	0.02
ZAR	25,895	JSE Ltd	217	0.01
ZAR	874,577	Old Mutual Ltd <sup>^</sup>	912	0.05
ZAR	374,805	Sanlam Ltd	1,625	0.09
<b>Entertainment</b>				
ZAR	90,613	MultiChoice Group	910	0.05
<b>Food</b>				
ZAR	65,568	Bid Corp Ltd	1,388	0.08
ZAR	111,569	Remgro Ltd	973	0.05
ZAR	100,950	Shoprite Holdings Ltd	1,137	0.06
ZAR	35,692	SPAR Group Ltd	497	0.03
ZAR	32,552	Tiger Brands Ltd	525	0.03
ZAR	177,869	Woolworths Holdings Ltd	723	0.04
<b>Forest products &amp; paper</b>				
ZAR	127,991	Sappi Ltd	403	0.02
<b>Healthcare services</b>				
ZAR	325,746	Life Healthcare Group Holdings Ltd	515	0.03
ZAR	279,492	Netcare Ltd	303	0.02
<b>Holding companies - diversified operations</b>				
ZAR	65,127	AVI Ltd	348	0.02
<b>Insurance</b>				
ZAR	92,105	Discovery Ltd <sup>^</sup>	944	0.05
ZAR	209,924	Momentum Metropolitan Holdings	298	0.02
<b>Internet</b>				
ZAR	83,748	Naspers Ltd 'N'	18,617	1.04
<b>Investment services</b>				
ZAR	42,128	PSG Group Ltd	242	0.01
ZAR	111,265	Rand Merchant Investment Holdings Ltd	262	0.02
<b>Iron &amp; steel</b>				
ZAR	14,923	Kumba Iron Ore Ltd	696	0.04
<b>Mining</b>				
ZAR	11,067	Anglo American Platinum Ltd	1,467	0.08
ZAR	85,766	AngloGold Ashanti Ltd	2,127	0.12
ZAR	169,472	Gold Fields Ltd	2,144	0.12
ZAR	116,032	Harmony Gold Mining Co Ltd	626	0.04
ZAR	156,861	Impala Platinum Holdings Ltd	2,864	0.16
ZAR	83,375	Northam Platinum Ltd	1,416	0.08
ZAR	29,614	Royal Bafokeng Platinum Ltd	220	0.01
ZAR	493,831	Sibanye Stillwater Ltd	2,344	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>South Africa (31 May 2020: 3.75%) (cont)</b>				
<b>Pharmaceuticals</b>				
ZAR	62,043	Aspen Pharmacare Holdings Ltd	728	0.04
<b>Real estate investment trusts</b>				
ZAR	348,894	Fortress REIT Ltd (REIT) 'A'	364	0.02
ZAR	782,876	Growthpoint Properties Ltd (REIT) <sup>^</sup>	825	0.05
ZAR	786,637	Redefine Properties Ltd (REIT)	237	0.01
ZAR	103,812	Resilient REIT Ltd (REIT) <sup>^</sup>	374	0.02
<b>Retail</b>				
ZAR	51,259	Barloworld Ltd	442	0.03
ZAR	48,616	Clicks Group Ltd	912	0.05
ZAR	87,792	Foschini Group Ltd	848	0.05
ZAR	61,918	Mr Price Group Ltd	1,053	0.06
ZAR	61,212	Pick n Pay Stores Ltd <sup>^</sup>	259	0.01
ZAR	99,089	Super Group Ltd	228	0.01
ZAR	94,324	Truworths International Ltd	378	0.02
<b>Telecommunications</b>				
ZAR	340,283	MTN Group Ltd	2,466	0.14
ZAR	96,025	Telkom SA SOC Ltd	333	0.02
ZAR	124,282	Vodacom Group Ltd	1,185	0.06
<b>Total South Africa</b>			<b>68,841</b>	<b>3.85</b>
<b>Taiwan (31 May 2020: 13.77%)</b>				
<b>Agriculture</b>				
TWD	238,700	Great Wall Enterprise Co Ltd	499	0.03
<b>Airlines</b>				
TWD	706,000	China Airlines Ltd	449	0.02
TWD	478,485	Eva Airways Corp	294	0.02
<b>Apparel retailers</b>				
TWD	14,000	Eclat Textile Co Ltd	327	0.02
TWD	56,240	Feng TAY Enterprise Co Ltd	491	0.03
TWD	38,755	Makalot Industrial Co Ltd	395	0.02
TWD	476,000	Pou Chen Corp	649	0.04
TWD	239,000	Roo Hsing Co Ltd	85	0.00
<b>Auto manufacturers</b>				
TWD	6,000	China Motor Corp	15	0.00
TWD	238,000	Sanyang Motor Co Ltd	241	0.01
TWD	191,648	Yulon Motor Co Ltd	274	0.02
<b>Auto parts &amp; equipment</b>				
TWD	410,000	Cheng Shin Rubber Industry Co Ltd	693	0.04
TWD	33,283	Hota Industrial Manufacturing Co Ltd	113	0.01
TWD	243,120	Kenda Rubber Industrial Co Ltd	356	0.02
TWD	238,000	Nan Kang Rubber Tire Co Ltd	329	0.02
TWD	236,000	Tong Yang Industry Co Ltd	283	0.01
<b>Banks</b>				
TWD	741,759	Bank of Kaohsiung Co Ltd	293	0.02
TWD	1,217,412	Chang Hwa Commercial Bank Ltd	743	0.04
TWD	725,703	Far Eastern International Bank	276	0.01
TWD	239,000	King's Town Bank Co Ltd	356	0.02
TWD	717,412	Shanghai Commercial & Savings Bank Ltd	1,180	0.07
TWD	515,000	Taichung Commercial Bank Co Ltd	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Beverages</b>				
TWD	20,000	Grape King Bio Ltd	120	0.00
TWD	714,000	Taiwan TEA Corp	511	0.03
<b>Biotechnology</b>				
TWD	46,000	Adimmune Corp	87	0.01
TWD	29,000	EirGenix Inc	153	0.01
TWD	30,000	Oneness Biotech Co Ltd	222	0.01
TWD	13,000	TaiMed Biologics Inc	36	0.00
<b>Building materials and fixtures</b>				
TWD	476,000	Asia Cement Corp	895	0.05
TWD	247,641	Goldsun Building Materials Co Ltd	229	0.01
TWD	982,254	Taiwan Cement Corp	1,836	0.10
TWD	239,000	Taiwan Glass Industry Corp	285	0.02
<b>Chemicals</b>				
TWD	477,690	China Man-Made Fiber Corp	176	0.01
TWD	714,900	China Petrochemical Development Corp	338	0.02
TWD	247,000	Eternal Materials Co Ltd	362	0.02
TWD	476,000	Everlight Chemical Industrial Corp	328	0.02
TWD	676,000	Formosa Chemicals & Fibre Corp	2,096	0.12
TWD	736,000	Formosa Plastics Corp	2,759	0.15
TWD	238,000	Grand Pacific Petrochemical	231	0.01
TWD	239,820	International CSRC Investment Holdings Co	236	0.01
TWD	998,000	Nan Ya Plastics Corp	3,051	0.17
TWD	35,000	Nantex Industry Co Ltd	166	0.01
TWD	95,000	Solar Applied Materials Technology Corp	164	0.01
TWD	10,000	Taiwan Fertilizer Co Ltd	20	0.00
TWD	238,000	TSRC Corp	268	0.01
TWD	184,000	UPC Technology Corp	172	0.01
TWD	476,000	USI Corp	626	0.04
<b>Commercial services</b>				
TWD	6,000	Taiwan Secom Co Ltd	20	0.00
<b>Computers</b>				
TWD	714,000	Acer Inc	825	0.05
TWD	73,296	Advantech Co Ltd	875	0.05
TWD	239,000	AmTRAN Technology Co Ltd	155	0.01
TWD	53,000	Asia Vital Components Co Ltd	141	0.01
TWD	146,000	Asustek Computer Inc	2,089	0.12
TWD	238,000	Clevo Co	258	0.01
TWD	952,000	Compal Electronics Inc	809	0.05
TWD	236,000	Flytech Technology Co Ltd	541	0.03
TWD	173,000	Foxconn Technology Co Ltd	409	0.02
TWD	55,000	Gigabyte Technology Co Ltd	219	0.01
TWD	27,540	Innodisk Corp	170	0.01
TWD	1,704,000	Innolux Corp	1,503	0.08
TWD	477,000	Inventec Corp	447	0.03
TWD	226,816	Mitac Holdings Corp	232	0.01
TWD	20,000	Phison Electronics Corp	353	0.02
TWD	228,000	Primax Electronics Ltd	439	0.02
TWD	231,000	Qisda Corp	257	0.01
TWD	478,000	Quanta Computer Inc	1,553	0.09
TWD	179,223	Ritek Corp	65	0.00
TWD	28,000	Systemax Corp	89	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	513,000	Wistron Corp	571	0.03
TWD	15,000	Wiwynn Corp	506	0.03
<b>Diversified financial services</b>				
TWD	952,000	Capital Securities Corp	603	0.03
TWD	2,148,000	China Development Financial Holding Corp	969	0.05
TWD	3,097,000	CTBC Financial Holding Co Ltd	2,586	0.15
TWD	2,388,375	E.Sun Financial Holding Co Ltd	2,211	0.12
TWD	2,177,995	First Financial Holding Co Ltd	1,736	0.10
TWD	1,159,000	Fubon Financial Holding Co Ltd	3,035	0.17
TWD	1,720,666	Hua Nan Financial Holdings Co Ltd	1,138	0.06
TWD	480,570	IBF Financial Holdings Co Ltd	298	0.02
TWD	1,947,000	Mega Financial Holding Co Ltd	2,335	0.13
TWD	2,489,000	SinoPac Financial Holdings Co Ltd	1,222	0.07
TWD	2,171,560	Taishin Financial Holding Co Ltd	1,164	0.07
TWD	1,938,521	Taiwan Cooperative Financial Holding Co Ltd	1,471	0.08
TWD	1,881,080	Yuanta Financial Holding Co Ltd	1,744	0.10
<b>Electrical components &amp; equipment</b>				
TWD	477,000	AcBel Polytech Inc	456	0.03
TWD	391,000	Delta Electronics Inc	4,193	0.23
TWD	714,000	Walsin Lihwa Corp	684	0.04
<b>Electronics</b>				
TWD	28,000	Advanced Wireless Semiconductor Co	143	0.01
TWD	1,661,000	AU Optronics Corp	1,555	0.09
TWD	46,101	Career Technology MFG. Co Ltd	49	0.00
TWD	37,000	Chilisun Electronics Corp	134	0.01
TWD	236,000	Chin-Poon Industrial Co Ltd	247	0.01
TWD	50,000	Chroma ATE Inc	341	0.02
TWD	239,000	Compeq Manufacturing Co Ltd	333	0.02
TWD	172,000	Coretronic Corp	358	0.02
TWD	58,000	Co-Tech Development Corp	167	0.01
TWD	48,000	FLEXium Interconnect Inc	207	0.01
TWD	59,000	Gold Circuit Electronics Ltd	118	0.01
TWD	418,000	HannStar Display Corp	354	0.02
TWD	24,000	Holy Stone Enterprise Co Ltd	115	0.01
TWD	2,379,000	Hon Hai Precision Industry Co Ltd	9,782	0.55
TWD	15,109	ITEQ Corp	69	0.00
TWD	44,000	Kinsus Interconnect Technology Corp	175	0.01
TWD	8,000	Lotes Co Ltd	172	0.01
TWD	7,000	Machvision Inc	61	0.00
TWD	142,000	Merry Electronics Co Ltd	553	0.03
TWD	127,000	Micro-Star International Co Ltd	761	0.04
TWD	31,000	Nan Ya Printed Circuit Board Corp	371	0.02
TWD	404,000	Pegatron Corp	1,076	0.06
TWD	17,000	Pixart Imaging Inc	113	0.01
TWD	18,000	Radiant Opto-Electronics Corp	77	0.00
TWD	14,000	Simplo Technology Co Ltd	185	0.01
TWD	19,000	Sinbon Electronics Co Ltd	183	0.01
TWD	239,000	Synnex Technology International Corp	518	0.03
TWD	28,000	Taiwan Surface Mounting Technology Corp	121	0.01
TWD	30,000	Taiwan Union Technology Corp	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	29,000	Topco Scientific Co Ltd	139	0.01
TWD	80,000	Tripod Technology Corp	372	0.02
TWD	145,000	TXC Corp	580	0.03
TWD	239,000	Unimicron Technology Corp	974	0.05
TWD	238,000	Unitech Printed Circuit Board Corp	181	0.01
TWD	45,000	Walsin Technology Corp	342	0.02
TWD	239,000	WPG Holdings Ltd	449	0.02
TWD	236,000	WT Microelectronics Co Ltd	464	0.03
TWD	70,486	Yageo Corp	1,290	0.07
<b>Energy - alternate sources</b>				
TWD	720,915	United Renewable Energy Co Ltd	350	0.02
<b>Engineering &amp; construction</b>				
TWD	952,000	BES Engineering Corp	310	0.02
TWD	89,000	Chung-Hsin Electric & Machinery Manufacturing Corp	165	0.01
TWD	238,000	CTCI Corp	326	0.02
TWD	27,800	United Integrated Services Co Ltd	233	0.01
<b>Environmental control</b>				
TWD	31,000	Cleanaway Co Ltd	193	0.01
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	62	0.00
<b>Food</b>				
TWD	258,812	Lien Hwa Industrial Holdings Corp	453	0.03
TWD	159,000	Standard Foods Corp	309	0.02
TWD	961,000	Uni-President Enterprises Corp	2,562	0.14
<b>Forest products &amp; paper</b>				
TWD	476,000	YFY Inc	660	0.04
<b>Healthcare products</b>				
TWD	9,000	Pegavision Corp	168	0.01
<b>Healthcare services</b>				
TWD	25,000	Medigen Vaccine Biologics Corp	317	0.02
<b>Home furnishings</b>				
TWD	41,000	Chicony Electronics Co Ltd	116	0.01
TWD	238,000	E Ink Holdings Inc	533	0.03
TWD	476,000	Lite-On Technology Corp	1,141	0.06
<b>Hotels</b>				
TWD	39,000	Formosa International Hotels Corp	198	0.01
<b>Household products</b>				
TWD	18,000	Nien Made Enterprise Co Ltd	266	0.01
<b>Insurance</b>				
TWD	1,432,058	Cathay Financial Holding Co Ltd	2,900	0.16
TWD	494,066	China Life Insurance Co Ltd	443	0.03
TWD	488,282	Mercuries Life Insurance Co Ltd	166	0.01
TWD	1,108,625	Shin Kong Financial Holding Co Ltd	404	0.02
<b>Internet</b>				
TWD	6,000	King Slide Works Co Ltd	83	0.00
TWD	6,000	momo.com Inc	270	0.02
<b>Iron &amp; steel</b>				
TWD	2,379,000	China Steel Corp	3,184	0.18
TWD	114,000	Chung Hung Steel Corp	217	0.01
TWD	246,000	Feng Hsin Steel Co Ltd	670	0.04
TWD	238,000	Tung Ho Steel Enterprise Corp	417	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Leisure time</b>				
TWD	14,000	Fusheng Precision Co Ltd	111	0.01
TWD	36,000	Giant Manufacturing Co Ltd	432	0.02
TWD	32,000	Merida Industry Co Ltd	374	0.02
<b>Machinery - diversified</b>				
TWD	60,750	Syncmold Enterprise Corp	185	0.01
TWD	466,000	Teco Electric and Machinery Co Ltd	557	0.03
<b>Machinery, construction &amp; mining</b>				
TWD	8,050	Voltronic Power Technology Corp	360	0.02
<b>Metal fabricate/ hardware</b>				
TWD	130,000	Catcher Technology Co Ltd	866	0.05
TWD	25,453	Shin Zu Shing Co Ltd	102	0.01
TWD	271,748	TA Chen Stainless Pipe	453	0.02
TWD	477,580	Yieh Phui Enterprise Co Ltd	406	0.02
<b>Mining</b>				
TWD	239,000	Ton Yi Industrial Corp	114	0.01
<b>Miscellaneous manufacturers</b>				
TWD	198,000	Asia Optical Co Inc	588	0.03
TWD	25,000	Elite Material Co Ltd	148	0.01
TWD	16,000	Genius Electronic Optical Co Ltd	271	0.01
TWD	35,041	Hiwin Technologies Corp	467	0.03
TWD	17,444	Largan Precision Co Ltd	1,915	0.11
<b>Office &amp; business equipment</b>				
TWD	715,000	Kinpo Electronics	352	0.02
<b>Oil &amp; gas</b>				
TWD	239,000	Formosa Petrochemical Corp	866	0.05
<b>Packaging &amp; containers</b>				
TWD	238,000	Cheng Loong Corp	356	0.02
<b>Pharmaceuticals</b>				
TWD	18,203	Center Laboratories Inc	45	0.00
TWD	58,000	Microbio Co Ltd	117	0.01
TWD	23,605	PharmaEssentia Corp	73	0.01
TWD	20,000	TCI Co Ltd	175	0.01
TWD	15,000	TTY Biopharm Co Ltd	44	0.00
TWD	237,000	YungShin Global Holding Corp	372	0.02
<b>Real estate investment &amp; services</b>				
TWD	62,000	Chong Hong Construction Co Ltd	177	0.01
TWD	250,900	Highwealth Construction Corp	383	0.02
TWD	53,000	Huaku Development Co Ltd	180	0.01
TWD	26,240	Hung Sheng Construction Ltd	19	0.00
TWD	251,000	Ruentex Development Co Ltd	477	0.03
<b>Retail</b>				
TWD	239,000	Far Eastern Department Stores Ltd	194	0.01
TWD	50,000	Hotai Motor Co Ltd	1,032	0.06
TWD	7,000	Poya International Co Ltd	136	0.01
TWD	108,000	President Chain Store Corp	1,035	0.06
TWD	210,000	Ruentex Industries Ltd	631	0.03
<b>Semiconductors</b>				
TWD	67,000	ADATA Technology Co Ltd	249	0.01
TWD	7,000	AP Memory Technology Corp	182	0.01
TWD	238,000	Ardentec Corp	366	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	676,000	ASE Technology Holding Co Ltd	2,730	0.15
TWD	5,000	ASMedia Technology Inc	273	0.02
TWD	4,000	ASPEED Technology Inc	322	0.02
TWD	52,000	Chipbond Technology Corp	129	0.01
TWD	35,000	Elan Microelectronics Corp	268	0.02
TWD	93,000	Elite Semiconductor Microelectronics Technology Inc	451	0.03
TWD	7,000	eMemory Technology Inc	239	0.01
TWD	86,000	ENNOSTAR Inc	235	0.01
TWD	238,000	Everlight Electronics Co Ltd	395	0.02
TWD	23,000	Fitipower Integrated Technology Inc	278	0.02
TWD	37,000	FocalTech Systems Co Ltd	283	0.02
TWD	19,000	Global Unichip Corp	248	0.01
TWD	41,000	Globalwafers Co Ltd	1,246	0.07
TWD	236,000	Greattek Electronics Inc	616	0.03
TWD	52,000	ITE Technology Inc	225	0.01
TWD	16,000	Jentech Precision Industrial Co Ltd	165	0.01
TWD	238,000	King Yuan Electronics Co Ltd	372	0.02
TWD	8,000	LandMark Optoelectronics Corp	74	0.00
TWD	476,000	Macronix International Co Ltd	728	0.04
TWD	294,000	MediaTek Inc	10,597	0.59
TWD	238,000	Nanya Technology Corp	706	0.04
TWD	111,000	Novatek Microelectronics Corp	2,147	0.12
TWD	84,000	Powertech Technology Inc	326	0.02
TWD	89,000	Realtek Semiconductor Corp	1,609	0.09
TWD	239,703	Sigurd Microelectronics Corp	437	0.02
TWD	99,000	Sino-American Silicon Products Inc	604	0.03
TWD	29,000	Sitronix Technology Corp	303	0.02
TWD	66,000	Taiwan Mask Corp	202	0.01
TWD	4,700,000	Taiwan Semiconductor Manufacturing Co Ltd	101,645	5.68
TWD	24,577	Tong Hsing Electronic Industries Ltd	163	0.01
TWD	186,000	Transcend Information Inc	478	0.03
TWD	2,289,000	United Microelectronics Corp	4,395	0.25
TWD	197,000	Vanguard International Semiconductor Corp	842	0.05
TWD	14,000	Visual Photonics Epitaxy Co Ltd	58	0.00
TWD	236,000	Wafer Works Corp	441	0.03
TWD	67,000	Win Semiconductors Corp	791	0.04
TWD	714,000	Winbond Electronics Corp	883	0.05
TWD	28,000	XinTec Inc	155	0.01
<b>Software</b>				
TWD	12,000	International Games System Co Ltd	400	0.02
<b>Telecommunications</b>				
TWD	113,000	Accton Technology Corp	1,259	0.07
TWD	715,000	Chunghwa Telecom Co Ltd	2,940	0.16
TWD	240,000	Far EasTone Telecommunications Co Ltd	560	0.03
TWD	238,000	HTC Corp	319	0.02
TWD	12,000	RichWave Technology Corp	225	0.01
TWD	67,000	Sercomm Corp	161	0.01
TWD	270,000	Taiwan Mobile Co Ltd	983	0.06
TWD	57,000	Wistron NeWeb Corp	137	0.01
<b>Textile</b>				
TWD	500,000	Far Eastern New Century Corp	573	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Taiwan (31 May 2020: 13.77%) (cont)</b>				
<b>Textile (cont)</b>				
TWD	238,000	Formosa Taffeta Co Ltd	266	0.01
TWD	477,000	Shinkong Synthetic Fibers Corp	372	0.02
TWD	476,000	Tainan Spinning Co Ltd	483	0.03
TWD	1,000	Taiwan Paiho Ltd	4	0.00
<b>Transportation</b>				
TWD	518,826	Evergreen Marine Corp Taiwan Ltd	1,853	0.10
TWD	185,000	Taiwan High Speed Rail Corp	197	0.01
TWD	236,000	U-Ming Marine Transport Corp	511	0.03
TWD	114,000	Wan Hai Lines Ltd	599	0.03
TWD	314,000	Yang Ming Marine Transport Corp	1,166	0.07
<b>Total Taiwan</b>			<b>266,526</b>	<b>14.90</b>
<b>Thailand (31 May 2020: 2.54%)</b>				
<b>Advertising</b>				
THB	818,200	VGI PCL NVDR	162	0.01
<b>Banks</b>				
THB	95,400	Bangkok Bank PCL RegS	351	0.02
THB	116,800	Kasikornbank PCL NVDR	445	0.03
THB	119,000	Kiatnakin Phatra Bank PCL NVDR	217	0.01
THB	1,033,400	Krung Thai Bank PCL NVDR	361	0.02
THB	189,900	Siam Commercial Bank PCL NVDR	623	0.03
<b>Beverages</b>				
THB	271,700	Osotspa PCL NVDR	322	0.02
<b>Chemicals</b>				
THB	356,900	Indorama Ventures PCL NVDR	523	0.03
THB	3,434,000	IRPC PCL NVDR	444	0.02
THB	533,800	PTT Global Chemical PCL NVDR	1,081	0.06
<b>Commercial services</b>				
THB	1,849,100	Bangkok Expressway & Metro PCL NVDR	485	0.03
<b>Diversified financial services</b>				
THB	147,100	Krungthai Card PCL NVDR	344	0.02
THB	166,600	Muangthai Capital PCL NVDR	331	0.02
THB	166,510	Srisawad Corp PCL NVDR	401	0.02
<b>Electricity</b>				
THB	161,600	B Grimm Power PCL NVDR	229	0.01
THB	479,070	Gulf Energy Development PCL NVDR	518	0.03
<b>Electronics</b>				
THB	65,800	Delta Electronics Thailand PCL NVDR	1,222	0.07
THB	166,600	Hana Microelectronics PCL NVDR	321	0.02
THB	166,600	KCE Electronics PCL NVDR	378	0.02
<b>Energy - alternate sources</b>				
THB	1,191,900	CK Power PCL NVDR	210	0.01
THB	288,400	Energy Absolute PCL NVDR	556	0.03
<b>Engineering &amp; construction</b>				
THB	903,700	Airports of Thailand PCL NVDR	1,823	0.10
THB	190,400	CH Kamchang PCL NVDR	124	0.01
THB	434,800	Sino-Thai Engineering & Construction PCL NVDR	222	0.01
<b>Food</b>				
THB	186,100	Berli Jucker PCL NVDR	207	0.01
THB	793,400	Charoen Pokphand Foods PCL NVDR	692	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2020: 2.54%) (cont)</b>				
<b>Food (cont)</b>				
THB	923,900	Thai Union Group PCL NVDR	527	0.03
<b>Healthcare services</b>				
THB	118,800	Bangkok Chain Hospital PCL NVDR	77	0.00
THB	2,045,900	Bangkok Dusit Medical Services PCL NVDR	1,415	0.08
THB	71,500	Bumrungrad Hospital PCL NVDR	302	0.02
<b>Holding companies - diversified operations</b>				
THB	148,700	Siam Cement PCL NVDR	2,085	0.12
<b>Home builders</b>				
THB	1,562,500	AP Thailand PCL NVDR	428	0.02
THB	1,731,817	Land & Houses PCL NVDR	446	0.02
THB	1,693,600	Quality Houses PCL NVDR	125	0.01
<b>Hotels</b>				
THB	815,585	Minor International PCL NVDR	836	0.05
<b>Investment services</b>				
THB	370,400	Bangkok Commercial Asset Management PCL NVDR	224	0.01
<b>Miscellaneous manufacturers</b>				
THB	171,100	Sri Trang Agro-Industry PCL NVDR	237	0.02
THB	163,800	Sri Trang Gloves Thailand PCL NVDR	229	0.01
<b>Oil &amp; gas</b>				
THB	418,400	Bangchak Corp PCL NVDR	342	0.02
THB	1,086,100	Eso Thailand PCL NVDR	294	0.02
THB	216,000	PTT Exploration & Production PCL NVDR	819	0.04
THB	340,300	PTT Oil & Retail Business PCL NVDR	327	0.02
THB	2,164,700	PTT PCL NVDR	2,738	0.15
THB	448,600	Thai Oil PCL NVDR	847	0.05
<b>Real estate investment &amp; services</b>				
THB	124,017	Amata Corp PCL NVDR	77	0.00
THB	1,683,300	Asset World Corp PCL NVDR	258	0.02
THB	5,568,400	Bangkok Land PCL NVDR	203	0.01
THB	453,100	Central Pattana PCL NVDR	736	0.04
THB	315,800	MBK PCL NVDR	137	0.01
THB	3,965,700	Sansiri PCL NVDR	182	0.01
THB	313,900	Supalai PCL NVDR	214	0.01
<b>Retail</b>				
THB	383,500	Central Retail Corp PCL NVDR	408	0.02
THB	283,100	Com7 PCL NVDR	644	0.04
THB	1,161,600	CP ALL PCL NVDR	2,259	0.13
THB	1,280,900	Home Product Center PCL NVDR	570	0.03
<b>Telecommunications</b>				
THB	234,100	Advanced Info Service PCL NVDR	1,263	0.07
THB	467,200	Intouch Holdings PCL NVDR	961	0.05
THB	1,863,100	Jasmine International PCL NVDR	167	0.01
THB	3,623,500	True Corp PCL NVDR	366	0.02
<b>Transportation</b>				
THB	1,593,400	BTS Group Holdings PCL NVDR	467	0.03
<b>Water</b>				
THB	296,100	TTW PCL NVDR	112	0.01
<b>Total Thailand</b>			<b>33,914</b>	<b>1.90</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.77%) (cont)</b>				
<b>Turkey (31 May 2020: 0.56%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	105,725	Aselsan Elektronik Sanayi Ve Ticaret AS	186	0.01
<b>Airlines</b>				
TRY	318,572	Turk Hava Yollari AO	501	0.03
<b>Auto manufacturers</b>				
TRY	20,633	Ford Otomotiv Sanayi AS	423	0.02
<b>Banks</b>				
TRY	626,846	Akbank T.A.S.	385	0.02
TRY	464,072	Turkiye Garanti Bankasi AS	437	0.02
TRY	234,871	Turkiye Is Bankasi AS 'C'	141	0.01
<b>Beverages</b>				
TRY	83,240	Anadolu Efes Biracilik Ve Malt Sanayii AS	224	0.01
TRY	35,961	Coca-Cola Icecek AS	337	0.02
<b>Chemicals</b>				
TRY	401,940	Petkim Petrokimya Holding AS	293	0.02
<b>Engineering &amp; construction</b>				
TRY	82,507	TAV Havalimanlari Holding AS	233	0.01
TRY	65,690	Tekfen Holding AS <sup>^</sup>	117	0.01
<b>Food</b>				
TRY	84,926	BIM Birlesik Magazalar AS	641	0.03
TRY	37,465	Migros Ticaret AS	153	0.01
TRY	116,953	Sok Marketler Ticaret AS	154	0.01
TRY	68,134	Ulker Biskuvi Sanayi AS	175	0.01
<b>Holding companies - diversified operations</b>				
TRY	87,868	Haci Omer Sabanci Holding AS	92	0.01
TRY	121,962	KOC Holding AS	267	0.01
<b>Iron &amp; steel</b>				
TRY	329,739	Eregli Demir ve Celik Fabrikalari TAS	748	0.04
TRY	304,789	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	283	0.02
<b>Mining</b>				
TRY	19,308	Koza Altin Isletmeleri AS	272	0.01
TRY	73,346	Koza Anadolu Metal Madencilik Isletmeleri AS	138	0.01
<b>Oil &amp; gas</b>				
TRY	12,332	Tupras Turkiye Petrol Rafinerileri AS	142	0.01
<b>Pipelines</b>				
TRY	212,005	Dogan Sirketler Grubu Holding AS	74	0.01
<b>Real estate investment &amp; services</b>				
TRY	832,348	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) <sup>^</sup>	191	0.01
<b>Telecommunications</b>				
TRY	214,259	Turkcell Iletisim Hizmetleri AS	400	0.02
<b>Total Turkey</b>			<b>7,007</b>	<b>0.39</b>
<b>United Arab Emirates (31 May 2020: 0.62%)</b>				
<b>Airlines</b>				
AED	938,702	Air Arabia PJSC	350	0.02
<b>Banks</b>				
AED	644,627	Abu Dhabi Commercial Bank PJSC	1,192	0.07
AED	145,107	Abu Dhabi Islamic Bank PJSC	219	0.01
AED	384,991	Dubai Islamic Bank PJSC	500	0.03
AED	488,427	Emirates NBD Bank PJSC	1,835	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 May 2020: 0.62%) (cont)</b>				
<b>Banks (cont)</b>				
AED	734,895	First Abu Dhabi Bank PJSC	3,373	0.19
<b>Engineering &amp; construction</b>				
AED	870,159	Dubai Investments PJSC	391	0.02
<b>Food</b>				
AED	97,488	Agthia Group PJSC	182	0.01
<b>Oil &amp; gas</b>				
AED	812,059	Dana Gas PJSC	174	0.01
<b>Real estate investment &amp; services</b>				
AED	864,737	Aldar Properties PJSC	859	0.05
AED	197,307	Emaar Development PJSC	189	0.01
AED	95,319	Emaar Malls PJSC	51	0.01
AED	688,070	Emaar Properties PJSC	740	0.04
<b>Telecommunications</b>				
AED	340,889	Emirates Telecommunications Group Co PJSC	2,010	0.11
<b>Transportation</b>				
AED	167,312	Aramex PJSC	187	0.01
<b>Total United Arab Emirates</b>			<b>12,252</b>	<b>0.69</b>
<b>United States (31 May 2020: 0.30%)</b>				
<b>Retail</b>				
USD	78,821	Yum China Holdings Inc	5,331	0.30
<b>Total United States</b>			<b>5,331</b>	<b>0.30</b>
<b>Total equities</b>			<b>1,782,511</b>	<b>99.66</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>Brazil (31 May 2020: 0.00%)</b>				
<b>Hong Kong (31 May 2020: 0.00%)</b>				
<b>Republic of South Korea (31 May 2020: 0.00%)</b>				
KRW	218	Cosmax Inc	4	0.00
<b>Total Republic of South Korea</b>			<b>4</b>	<b>0.00</b>
<b>Total rights</b>			<b>4</b>	<b>0.00</b>
<b>Warrants (31 May 2020: 0.00%)</b>				
<b>Malaysia (31 May 2020: 0.00%)</b>				
MYR	11,040	Scientex BHD	3	0.00
MYR	22,140	Serba Dinamik Holdings Bhd	-	0.00
<b>Total Malaysia</b>			<b>3</b>	<b>0.00</b>
<b>Thailand (31 May 2020: 0.00%)</b>				
THB	12,072	MBK PCL NVDR	4	0.00
THB	600	Minor International PCL	-	0.00
THB	25,024	Minor International PCL	4	0.00
THB	27,613	Minor International PCL	4	0.00
THB	3,580	Srisawad Corp PCL	2	0.00
<b>Total Thailand</b>			<b>14</b>	<b>0.00</b>
<b>Total warrants</b>			<b>17</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>				
<b>Futures contracts (31 May 2020: 0.00%)</b>				
USD	40	MSCI Emerging Markets Index Futures June 2021	2,670	52
<b>Total unrealised gains on futures contracts</b>			<b>52</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>52</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,782,584</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>15,807</b>	<b>0.88</b>
<b>Other net liabilities</b>	<b>(9,674)</b>	<b>(0.54)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,788,717</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD15,668,210 are held with State Street Bank and Trust Company. USD138,807 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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

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	1,782,528	97.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.00
Exchange traded financial derivative instruments	52	0.00
Other assets	48,660	2.66
<b>Total current assets</b>	<b>1,831,244</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.56%)</b>				
<b>Equities (31 May 2020: 99.55%)</b>				
<b>Belgium (31 May 2020: 0.04%)</b>				
<b>Bermuda (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
HKD	4,448,000	HengTen Networks Group Ltd	4,367	0.19
<b>Total Bermuda</b>			<b>4,367</b>	<b>0.19</b>
<b>Brazil (31 May 2020: 9.44%)</b>				
<b>Banks</b>				
BRL	1,380,311	Banco do Brasil SA	8,808	0.38
BRL	662,227	Banco Santander Brasil SA	5,202	0.23
<b>Commercial services</b>				
BRL	974,304	Localiza Rent a Car SA	11,631	0.51
<b>Cosmetics &amp; personal care</b>				
BRL	1,435,125	Natura & Co Holding SA	14,097	0.61
<b>Diversified financial services</b>				
BRL	9,919,157	B3 SA - Brasil Bolsa Balcao	33,152	1.44
<b>Electricity</b>				
BRL	1,719,653	Cia Energetica de Minas Gerais (Pref)	4,450	0.19
BRL	370,038	CPFL Energia SA	2,024	0.09
BRL	313,007	Energisa SA	2,772	0.12
<b>Machinery - diversified</b>				
BRL	2,695,875	WEG SA	17,543	0.76
<b>Oil &amp; gas</b>				
BRL	1,655,071	Cosan SA	7,370	0.32
BRL	1,236,236	Ultrapar Participacoes SA	4,546	0.20
<b>Packaging &amp; containers</b>				
BRL	1,148,040	Klabin SA	5,762	0.25
<b>Retail</b>				
BRL	1,442,204	Lojas Renner SA	12,861	0.56
<b>Telecommunications</b>				
BRL	814,571	Telefonica Brasil SA	6,860	0.30
<b>Total Brazil</b>			<b>137,078</b>	<b>5.96</b>
<b>Cayman Islands (31 May 2020: 9.01%)</b>				
<b>Auto manufacturers</b>				
HKD	9,460,000	Geely Automobile Holdings Ltd	24,060	1.05
USD	758,506	Li Auto Inc ADR	17,673	0.77
USD	2,075,083	NIO Inc ADR	80,140	3.48
USD	520,014	XPeng Inc ADR	16,708	0.73
HKD	1,924,000	Yadea Group Holdings Ltd	4,289	0.19
<b>Biotechnology</b>				
HKD	2,165,000	3SBio Inc	2,622	0.11
<b>Building materials and fixtures</b>				
HKD	1,825,000	China Lesso Group Holdings Ltd	4,809	0.21
<b>Diversified financial services</b>				
TWD	1,696,000	Chailease Holding Co Ltd	12,810	0.56
<b>Healthcare products</b>				
HKD	2,182,000	China Medical System Holdings Ltd	5,594	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2020: 9.01%) (cont)</b>				
<b>Healthcare products (cont)</b>				
HKD	1,019,000	Microport Scientific Corp	8,521	0.37
<b>Healthcare services</b>				
HKD	1,726,000	Genscript Biotech Corp	6,771	0.29
HKD	2,014,000	Jinxin Fertility Group Ltd	5,800	0.25
HKD	5,408,000	Wuxi Biologics Cayman Inc	84,521	3.68
<b>Internet</b>				
HKD	2,958,200	Meituan 'B'	112,058	4.88
HKD	1,466,400	Tongcheng-Elong Holdings Ltd	3,958	0.17
<b>Real estate investment &amp; services</b>				
HKD	2,340,000	Country Garden Services Holdings Co Ltd	24,286	1.06
HKD	2,328,000	Greentown Service Group Co Ltd	3,701	0.16
<b>Total Cayman Islands</b>			<b>418,321</b>	<b>18.20</b>
<b>Chile (31 May 2020: 0.67%)</b>				
<b>Chemicals</b>				
CLP	217,860	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	9,796	0.43
<b>Total Chile</b>			<b>9,796</b>	<b>0.43</b>
<b>Czech Republic (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
CZK	574,364	Moneta Money Bank AS	2,161	0.09
<b>Total Czech Republic</b>			<b>2,161</b>	<b>0.09</b>
<b>Hong Kong (31 May 2020: 0.23%)</b>				
<b>Energy - alternate sources</b>				
HKD	6,073,703	China Everbright Environment Group Ltd	3,655	0.16
<b>Hotels</b>				
HKD	4,214,000	Fosun International Ltd	6,830	0.30
<b>Real estate investment &amp; services</b>				
HKD	4,288,000	Shenzhen Investment Ltd	1,525	0.06
<b>Total Hong Kong</b>			<b>12,010</b>	<b>0.52</b>
<b>India (31 May 2020: 10.82%)</b>				
<b>Auto manufacturers</b>				
INR	219,447	Eicher Motors Ltd	8,086	0.35
INR	1,397,347	Mahindra & Mahindra Ltd	15,546	0.68
<b>Banks</b>				
INR	3,639,335	Axis Bank Ltd	37,620	1.64
<b>Chemicals</b>				
INR	616,079	Asian Paints Ltd	25,259	1.10
<b>Cosmetics &amp; personal care</b>				
INR	196,529	Colgate-Palmolive India Ltd	4,656	0.20
INR	993,290	Dabur India Ltd	7,392	0.32
<b>Diversified financial services</b>				
INR	161,737	Piramal Enterprises Ltd	4,045	0.18
<b>Electricity</b>				
INR	627,840	Adani Green Energy Ltd	10,964	0.48
<b>Food</b>				
INR	829,399	Marico Ltd	5,427	0.24
INR	54,186	Nestle India Ltd	13,203	0.57

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.55%) (cont)</b>				
<b>India (31 May 2020: 10.82%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
INR	1,320,450	Hindustan Unilever Ltd	42,548	1.85
<b>Internet</b>				
INR	123,936	Info Edge India Ltd	7,416	0.32
<b>Leisure time</b>				
INR	192,474	Hero MotoCorp Ltd	7,971	0.35
<b>Retail</b>				
INR	570,212	Titan Co Ltd	12,533	0.54
<b>Telecommunications</b>				
INR	1,131,363	Bharti Infratel Ltd	3,775	0.16
<b>Total India</b>			<b>206,441</b>	<b>8.98</b>
<b>Indonesia (31 May 2020: 6.44%)</b>				
<b>Banks</b>				
IDR	638,400	Bank Negara Indonesia Persero Tbk PT	242	0.01
IDR	11,859,900	Bank Rakyat Indonesia Persero Tbk PT	3,538	0.16
<b>Household goods &amp; home construction</b>				
IDR	12,662,300	Unilever Indonesia Tbk PT	5,187	0.23
<b>Pharmaceuticals</b>				
IDR	34,519,200	Kalbe Farma Tbk PT	3,505	0.15
<b>Telecommunications</b>				
IDR	79,532,700	Telkom Indonesia Persero Tbk PT	19,159	0.83
<b>Total Indonesia</b>			<b>31,631</b>	<b>1.38</b>
<b>Isle of Man (31 May 2020: 0.24%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	683,816	NEPI Rockcastle Plc	4,793	0.21
<b>Total Isle of Man</b>			<b>4,793</b>	<b>0.21</b>
<b>Jersey (31 May 2020: 0.56%)</b>				
<b>Mining</b>				
RUB	568,203	Polymetal International Plc	13,498	0.59
<b>Total Jersey</b>			<b>13,498</b>	<b>0.59</b>
<b>Malaysia (31 May 2020: 6.09%)</b>				
<b>Banks</b>				
MYR	3,185,400	AMMB Holdings Bhd	2,201	0.10
MYR	6,414,700	Malayan Banking Bhd	12,722	0.55
MYR	23,376,000	Public Bank Bhd	23,861	1.04
MYR	2,726,200	RHB Bank Bhd	3,503	0.15
<b>Distribution &amp; wholesale</b>				
MYR	4,605,100	Sime Darby Bhd	2,557	0.11
<b>Food</b>				
MYR	1,031,000	HAP Seng Consolidated Bhd	2,030	0.09
MYR	113,000	Nestle Malaysia Bhd	3,740	0.16
MYR	1,027,900	PPB Group Bhd	4,615	0.20
<b>Healthcare services</b>				
MYR	2,818,700	IHH Healthcare Bhd	3,622	0.16
<b>Miscellaneous manufacturers</b>				
MYR	2,751,900	Hartalega Holdings Bhd	6,005	0.26
MYR	2,053,600	Kossan Rubber Industries	2,017	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2020: 6.09%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
MYR	2,489,133	Supermax Corp Bhd	2,492	0.11
<b>Oil &amp; gas</b>				
MYR	507,500	Petronas Dagangan Bhd	2,325	0.10
<b>Telecommunications</b>				
MYR	4,417,100	Axiata Group Bhd	3,962	0.17
MYR	4,993,800	DiGi.Com Bhd	5,158	0.22
MYR	3,768,500	Maxis Bhd	4,249	0.19
MYR	1,816,900	Telekom Malaysia Bhd	2,709	0.12
<b>Total Malaysia</b>			<b>87,768</b>	<b>3.82</b>
<b>Mexico (31 May 2020: 2.07%)</b>				
<b>Banks</b>				
MXN	3,151,163	Grupo Financiero Banorte SAB de CV 'O'	21,761	0.95
<b>Beverages</b>				
MXN	3,123,208	Fomento Economico Mexicano SAB de CV	26,260	1.14
<b>Total Mexico</b>			<b>48,021</b>	<b>2.09</b>
<b>Pakistan (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
PKR	666,003	MCB Bank Ltd	717	0.03
<b>Building materials and fixtures</b>				
PKR	207,699	Lucky Cement Ltd	1,257	0.06
<b>Total Pakistan</b>			<b>1,974</b>	<b>0.09</b>
<b>People's Republic of China (31 May 2020: 3.27%)</b>				
<b>Auto manufacturers</b>				
CNH	182,996	BYD Co Ltd 'A'	5,132	0.22
HKD	1,262,000	BYD Co Ltd 'H'	29,268	1.27
HKD	4,726,400	Guangzhou Automobile Group Co Ltd 'H'	4,025	0.18
CNH	257,260	Yutong Bus Co Ltd 'A'	536	0.02
<b>Auto parts &amp; equipment</b>				
CNH	83,000	Weifu High-Technology Group Co Ltd 'A'	313	0.01
<b>Biotechnology</b>				
CNH	9,215	CanSino Biologics Inc 'A'	845	0.04
HKD	119,000	CanSino Biologics Inc 'H'	5,262	0.23
<b>Building materials and fixtures</b>				
CNH	121,544	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,195	0.05
<b>Electrical components &amp; equipment</b>				
CNH	224,440	Contemporary Amperex Technology Co Ltd 'A'	15,289	0.67
CNH	336,188	Xinjiang Goldwind Science & Technology Co Ltd 'A'	645	0.03
HKD	1,280,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'	2,180	0.09
<b>Electronics</b>				
CNH	174,100	Shenzhen Inovance Technology Co Ltd 'A'	2,691	0.12
<b>Energy - alternate sources</b>				
CNH	146,900	Sungrow Power Supply Co Ltd 'A'	2,234	0.10
<b>Healthcare services</b>				
HKD	546,408	WuXi AppTec Co Ltd 'H'	11,701	0.51
<b>Home furnishings</b>				
CNH	105,534	Hangzhou Robam Appliances Co Ltd 'A'	730	0.03
CNH	1,368,400	TCL Technology Group Corp 'A'	1,735	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.55%) (cont)</b>				
<b>People's Republic of China (31 May 2020: 3.27%) (cont)</b>				
<b>Insurance</b>				
CNH	854,900	Ping An Insurance Group Co of China Ltd 'A'	9,632	0.42
HKD	8,326,500	Ping An Insurance Group Co of China Ltd 'H'	90,600	3.94
<b>Miscellaneous manufacturers</b>				
CNH	153,992	Zhejiang Weixing New Building Materials Co Ltd 'A'	566	0.02
<b>Pharmaceuticals</b>				
CNH	82,100	China National Medicines Corp Ltd 'A'	469	0.02
<b>Real estate investment &amp; services</b>				
HKD	764,500	A-Living Smart City Services Co Ltd	3,689	0.16
<b>Retail</b>				
CNH	205,714	Shanghai Pharmaceuticals Holding Co Ltd 'A'	750	0.03
HKD	1,282,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,899	0.13
CNH	947,346	Suning.com Co Ltd 'A'	1,011	0.04
<b>Transportation</b>				
CNH	321,000	Sinotrans Ltd 'A'	232	0.01
<b>Total People's Republic of China</b>			<b>193,629</b>	<b>8.42</b>
<b>Philippines (31 May 2020: 1.07%)</b>				
<b>Banks</b>				
PHP	364,030	BDO Unibank Inc	792	0.04
<b>Real estate investment &amp; services</b>				
PHP	16,230,100	SM Prime Holdings Inc	12,250	0.53
<b>Telecommunications</b>				
PHP	43,485	Globe Telecom Inc	1,647	0.07
<b>Total Philippines</b>			<b>14,689</b>	<b>0.64</b>
<b>Poland (31 May 2020: 0.31%)</b>				
<b>Banks</b>				
PLN	60,933	Santander Bank Polska SA	4,441	0.19
<b>Telecommunications</b>				
PLN	1,143,014	Orange Polska SA	2,075	0.09
<b>Total Poland</b>			<b>6,516</b>	<b>0.28</b>
<b>Qatar (31 May 2020: 2.93%)</b>				
<b>Banks</b>				
QAR	2,506,384	Commercial Bank PSQC	3,626	0.16
QAR	7,346,925	Qatar National Bank QPSC	35,170	1.53
<b>Oil &amp; gas</b>				
QAR	479,029	Qatar Fuel QSC	2,319	0.10
<b>Total Qatar</b>			<b>41,115</b>	<b>1.79</b>
<b>Republic of South Korea (31 May 2020: 11.79%)</b>				
<b>Auto parts &amp; equipment</b>				
KRW	119,345	Hankook Tire & Technology Co Ltd	5,253	0.23
<b>Banks</b>				
KRW	705,084	Shinhan Financial Group Co Ltd	26,939	1.17
<b>Chemicals</b>				
KRW	73,678	LG Chem Ltd	54,311	2.36
KRW	12,346	LG Chem Ltd (Pref)	4,134	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2020: 11.79%) (cont)</b>				
<b>Computers</b>				
KRW	138,296	LG Corp	12,572	0.55
<b>Cosmetics &amp; personal care</b>				
KRW	51,627	Amorepacific Corp	13,336	0.58
KRW	48,603	AMOREPACIFIC Group	3,399	0.15
KRW	15,047	LG Household & Health Care Ltd	21,114	0.92
KRW	3,624	LG Household & Health Care Ltd (Pref)	2,348	0.10
<b>Food</b>				
KRW	13,295	CJ CheilJedang Corp	5,846	0.25
<b>Home furnishings</b>				
KRW	88,876	Coway Co Ltd	6,655	0.29
KRW	170,801	LG Electronics Inc	23,367	1.02
<b>Internet</b>				
KRW	197,820	NAVER Corp	64,542	2.81
<b>Investment services</b>				
KRW	70,477	LX Holdings Corp	695	0.03
<b>Telecommunications</b>				
KRW	63,531	SK Telecom Co Ltd	18,126	0.79
<b>Total Republic of South Korea</b>			<b>262,637</b>	<b>11.43</b>
<b>Russian Federation (31 May 2020: 0.65%)</b>				
<b>Chemicals</b>				
USD	218,337	PhosAgro PJSC RegS GDR (US listed)	4,467	0.20
<b>Mining</b>				
RUB	55,549	Polyus PJSC	11,997	0.52
<b>Total Russian Federation</b>			<b>16,464</b>	<b>0.72</b>
<b>Saudi Arabia (31 May 2020: 0.00%)</b>				
<b>Healthcare services</b>				
SAR	88,159	Dr Sulaiman Al Habib Medical Services Group Co	3,855	0.17
<b>Total Saudi Arabia</b>			<b>3,855</b>	<b>0.17</b>
<b>South Africa (31 May 2020: 10.67%)</b>				
<b>Banks</b>				
ZAR	1,157,058	Absa Group Ltd	12,073	0.52
ZAR	8,021,880	FirstRand Ltd	32,778	1.43
ZAR	604,617	Nedbank Group Ltd	7,183	0.31
ZAR	2,080,929	Standard Bank Group Ltd	20,579	0.90
<b>Commercial services</b>				
ZAR	491,640	Bidvest Group Ltd	6,960	0.30
<b>Diversified financial services</b>				
ZAR	7,560,586	Old Mutual Ltd	7,880	0.34
<b>Entertainment</b>				
ZAR	603,966	MultiChoice Group	6,067	0.26
<b>Food</b>				
ZAR	807,092	Shoprite Holdings Ltd	9,095	0.40
ZAR	309,264	SPAR Group Ltd	4,308	0.19
ZAR	1,601,317	Woolworths Holdings Ltd	6,507	0.28
<b>Internet</b>				
ZAR	445,547	Naspers Ltd 'N'	99,045	4.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.55%) (cont)</b>				
<b>South Africa (31 May 2020: 10.67%) (cont)</b>				
<b>Iron &amp; steel</b>				
ZAR	103,436	Kumba Iron Ore Ltd	4,825	0.21
<b>Real estate investment trusts</b>				
ZAR	5,723,953	Growthpoint Properties Ltd (REIT)	6,029	0.26
<b>Retail</b>				
ZAR	395,370	Clicks Group Ltd	7,420	0.32
<b>Telecommunications</b>				
ZAR	2,723,037	MTN Group Ltd	19,736	0.86
ZAR	1,031,755	Vodacom Group Ltd	9,839	0.43
<b>Total South Africa</b>			<b>260,324</b>	<b>11.32</b>
<b>Taiwan (31 May 2020: 15.48%)</b>				
<b>Banks</b>				
TWD	5,563,000	Shanghai Commercial & Savings Bank Ltd	9,149	0.40
<b>Diversified financial services</b>				
TWD	29,405,000	CTBC Financial Holding Co Ltd	24,553	1.07
TWD	18,161,557	E.Sun Financial Holding Co Ltd	16,810	0.73
TWD	16,488,110	First Financial Holding Co Ltd	13,140	0.57
TWD	10,681,000	Fubon Financial Holding Co Ltd	27,974	1.21
TWD	17,470,000	Mega Financial Holding Co Ltd	20,948	0.91
TWD	16,288,000	SinoPac Financial Holdings Co Ltd	7,995	0.35
TWD	15,771,004	Taishin Financial Holding Co Ltd	8,455	0.37
<b>Insurance</b>				
TWD	12,688,000	Cathay Financial Holding Co Ltd	25,693	1.12
<b>Iron &amp; steel</b>				
TWD	18,949,000	China Steel Corp	25,364	1.10
<b>Miscellaneous manufacturers</b>				
TWD	451,000	Hiwin Technologies Corp	6,012	0.26
<b>Retail</b>				
TWD	499,000	Hotai Motor Co Ltd	10,304	0.45
TWD	918,000	President Chain Store Corp	8,796	0.38
<b>Semiconductors</b>				
TWD	4,944,000	Taiwan Semiconductor Manufacturing Co Ltd	106,922	4.65
<b>Telecommunications</b>				
TWD	6,104,000	Chunghwa Telecom Co Ltd	25,097	1.09
TWD	2,564,000	Far EasTone Telecommunications Co Ltd	5,982	0.26
TWD	2,651,000	Taiwan Mobile Co Ltd	9,651	0.42
<b>Textile</b>				
TWD	4,926,000	Far Eastern New Century Corp	5,648	0.25
<b>Transportation</b>				
TWD	4,093,000	Evergreen Marine Corp Taiwan Ltd	14,619	0.64
<b>Total Taiwan</b>			<b>373,112</b>	<b>16.23</b>
<b>Thailand (31 May 2020: 6.18%)</b>				
<b>Banks</b>				
THB	494,600	Kasikornbank PCL NVDR	1,884	0.08
THB	1,344,700	Siam Commercial Bank PCL NVDR	4,413	0.19
<b>Chemicals</b>				
THB	3,772,600	PTT Global Chemical PCL NVDR	7,639	0.33
<b>Energy - alternate sources</b>				
THB	2,398,800	Energy Absolute PCL NVDR	4,627	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2020: 6.18%) (cont)</b>				
<b>Engineering &amp; construction</b>				
THB	6,882,000	Airports of Thailand PCL NVDR	13,881	0.60
<b>Healthcare services</b>				
THB	15,222,600	Bangkok Dusit Medical Services PCL NVDR	10,527	0.46
THB	705,000	Bumrungrad Hospital PCL NVDR	2,979	0.13
<b>Holding companies - diversified operations</b>				
THB	1,252,500	Siam Cement PCL NVDR	17,564	0.77
<b>Hotels</b>				
THB	5,008,100	Minor International PCL NVDR	5,131	0.22
<b>Real estate investment &amp; services</b>				
THB	11,718,000	Asset World Corp PCL NVDR	1,793	0.08
THB	3,242,900	Central Pattana PCL NVDR	5,269	0.23
<b>Retail</b>				
THB	9,100,100	Home Product Center PCL NVDR	4,050	0.18
<b>Telecommunications</b>				
THB	1,909,900	Advanced Info Service PCL NVDR	10,303	0.45
THB	3,089,200	Intouch Holdings PCL NVDR	6,354	0.28
THB	19,587,800	True Corp PCL NVDR	1,982	0.08
<b>Transportation</b>				
THB	12,679,800	BTS Group Holdings PCL NVDR	3,714	0.16
<b>Total Thailand</b>			<b>102,110</b>	<b>4.44</b>
<b>Turkey (31 May 2020: 0.21%)</b>				
<b>Telecommunications</b>				
TRY	2,036,941	Turkcell Iletisim Hizmetleri AS	3,806	0.16
<b>Total Turkey</b>			<b>3,806</b>	<b>0.16</b>
<b>United Arab Emirates (31 May 2020: 1.38%)</b>				
<b>Banks</b>				
AED	4,468,622	Abu Dhabi Commercial Bank PJSC	8,261	0.36
AED	6,402,601	First Abu Dhabi Bank PJSC	29,390	1.28
<b>Total United Arab Emirates</b>			<b>37,651</b>	<b>1.64</b>
<b>Total equities</b>			<b>2,293,767</b>	<b>99.79</b>
<b>Rights (31 May 2020: 0.01%)</b>				
<b>Brazil (31 May 2020: 0.01%)</b>				
<b>Warrants (31 May 2020: 0.00%)</b>				
<b>Thailand (31 May 2020: 0.00%)</b>				
THB	124,000	Minor International PCL	42	0.01
THB	166,328	Minor International PCL	22	0.00
THB	183,534	Minor International PCL	29	0.00
<b>Total Thailand</b>			<b>93</b>	<b>0.01</b>
<b>Total warrants</b>			<b>93</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.06%)</b>				
<b>Futures contracts (31 May 2020: 0.06%)</b>				
USD	58	MSCI Emerging Markets Index Futures June 2021	3,878	69
<b>Total unrealised gains on futures contracts</b>			<b>69</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>69</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,293,929</b>	<b>99.80</b>
<b>Cash<sup>†</sup></b>	<b>208,625</b>	<b>9.08</b>
<b>Other net liabilities</b>	<b>(203,994)</b>	<b>(8.88)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,298,560</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD208,417,695 are held with State Street Bank and Trust Company. USD207,115 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,293,860	86.02
Exchange traded financial derivative instruments	69	0.00
Other assets	372,685	13.98
<b>Total current assets</b>	<b>2,666,614</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.57%)</b>				
<b>Equities (31 May 2020: 99.57%)</b>				
<b>Austria (31 May 2020: 0.64%)</b>				
<b>Banks</b>				
EUR	22,966	Erste Group Bank AG <sup>^</sup>	772	0.27
EUR	7,859	Raiffeisen Bank International AG	153	0.05
<b>Electricity</b>				
EUR	7,625	Verbund AG	572	0.20
<b>Iron &amp; steel</b>				
EUR	4,948	voestalpine AG	183	0.06
<b>Oil &amp; gas</b>				
EUR	4,776	OMV AG	223	0.07
<b>Total Austria</b>			<b>1,903</b>	<b>0.65</b>
<b>Belgium (31 May 2020: 2.98%)</b>				
<b>Banks</b>				
EUR	18,328	KBC Group NV	1,226	0.42
<b>Beverages</b>				
EUR	53,029	Anheuser-Busch InBev SA	3,264	1.12
<b>Chemicals</b>				
EUR	3,606	Solvay SA	398	0.14
EUR	16,661	Umicore SA	818	0.28
<b>Electricity</b>				
EUR	1,554	Elia Group SA <sup>^</sup>	136	0.05
<b>Food</b>				
EUR	2,476	Etablissements Franz Colruyt NV	123	0.04
<b>Insurance</b>				
EUR	6,992	Ageas SA/NV	374	0.13
<b>Investment services</b>				
EUR	5,255	Groupe Bruxelles Lambert SA	488	0.17
EUR	524	Sofina SA	178	0.06
<b>Pharmaceuticals</b>				
EUR	11,390	UCB SA	872	0.30
<b>Telecommunications</b>				
EUR	6,940	Proximus SADP	115	0.04
<b>Total Belgium</b>			<b>7,992</b>	<b>2.75</b>
<b>Finland (31 May 2020: 3.47%)</b>				
<b>Electricity</b>				
EUR	15,386	Fortum Oyj	359	0.12
<b>Food</b>				
EUR	23,570	Kesko Oyj 'B' <sup>^</sup>	666	0.23
<b>Forest products &amp; paper</b>				
EUR	28,369	Stora Enso Oyj 'R' <sup>^</sup>	406	0.14
EUR	42,723	UPM-Kymmene Oyj	1,331	0.46
<b>Insurance</b>				
EUR	23,649	Sampo Oyj 'A'	901	0.31
<b>Machinery - diversified</b>				
EUR	12,105	Kone Oyj 'B'	801	0.28
<b>Marine transportation</b>				
EUR	54,168	Wartsila Oyj Abp	599	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2020: 3.47%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	36,111	Neste Oyj <sup>^</sup>	1,946	0.67
<b>Pharmaceuticals</b>				
EUR	11,649	Orion Oyj 'B'	410	0.14
<b>Telecommunications</b>				
EUR	6,964	Elisa Oyj <sup>^</sup>	336	0.11
EUR	347,755	Nokia Oyj	1,477	0.51
<b>Total Finland</b>			<b>9,232</b>	<b>3.18</b>
<b>France (31 May 2020: 33.40%)</b>				
<b>Advertising</b>				
EUR	15,407	Publicis Groupe SA	855	0.29
<b>Apparel retailers</b>				
EUR	1,548	Hermes International	1,784	0.61
EUR	4,881	Kering SA	3,653	1.26
EUR	17,031	LVMH Moet Hennessy Louis Vuitton SE	11,104	3.82
<b>Auto manufacturers</b>				
EUR	16,606	Renault SA	562	0.19
<b>Auto parts &amp; equipment</b>				
EUR	11,337	Cie Generale des Etablissements Michelin SCA	1,426	0.49
EUR	2,292	Faurecia SE	102	0.04
EUR	1,518	Faurecia SE (Italy listed)	67	0.02
EUR	22,393	Valeo SA	599	0.21
<b>Banks</b>				
EUR	71,935	BNP Paribas SA	4,017	1.38
EUR	73,201	Credit Agricole SA	893	0.31
EUR	100,304	Natixis SA	407	0.14
EUR	61,233	Societe Generale SA	1,605	0.55
<b>Beverages</b>				
EUR	13,492	Pernod Ricard SA	2,431	0.84
EUR	767	Remy Cointreau SA <sup>^</sup>	131	0.04
<b>Building materials and fixtures</b>				
EUR	33,585	Cie de Saint-Gobain	1,841	0.63
<b>Chemicals</b>				
EUR	24,476	Air Liquide SA	3,404	1.17
EUR	2,776	Arkema SA	299	0.10
<b>Commercial services</b>				
EUR	21,397	Bureau Veritas SA	539	0.19
EUR	20,265	Edenred	901	0.31
EUR	16,012	Worldline SA	1,253	0.43
<b>Computers</b>				
EUR	11,899	Atos SE	653	0.23
EUR	11,115	Capgemini SE	1,697	0.58
EUR	4,528	Teleperformance	1,424	0.49
<b>Cosmetics &amp; personal care</b>				
EUR	17,065	L'Oreal SA <sup>^</sup>	6,285	2.16
<b>Diversified financial services</b>				
EUR	4,820	Amundi SA	350	0.12
EUR	6,128	Eurazeo SE	448	0.15
<b>Electrical components &amp; equipment</b>				
EUR	17,044	Legrand SA	1,460	0.50
EUR	38,130	Schneider Electric SE	4,934	1.70



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.57%) (cont)</b>				
<b>France (31 May 2020: 33.40%) (cont)</b>				
<b>Electricity</b>				
EUR	31,963	Electricite de France SA	365	0.13
EUR	95,509	Engie SA	1,161	0.40
<b>Engineering &amp; construction</b>				
EUR	3,893	Aeroports de Paris <sup>^</sup>	441	0.15
EUR	25,325	Bouygues SA	845	0.29
EUR	11,409	Eiffage SA	1,031	0.36
EUR	34,535	Vinci SA	3,209	1.10
<b>Entertainment</b>				
EUR	9,311	La Francaise des Jeux SAEM	433	0.15
<b>Food</b>				
EUR	45,027	Carrefour SA	753	0.26
EUR	42,613	Danone SA	2,484	0.85
<b>Food Service</b>				
EUR	7,150	Sodexo SA	566	0.19
<b>Healthcare products</b>				
EUR	17,620	EssilorLuxottica SA	2,500	0.86
EUR	1,873	Sartorius Stedim Biotech	664	0.23
<b>Healthcare services</b>				
EUR	2,368	BioMerieux	223	0.08
EUR	4,010	Orpea SA <sup>^</sup>	411	0.14
<b>Home furnishings</b>				
EUR	863	SEB SA	131	0.05
<b>Hotels</b>				
EUR	19,353	Accor SA <sup>^</sup>	636	0.22
<b>Insurance</b>				
EUR	163,016	AXA SA	3,681	1.27
EUR	32,969	CNP Assurances	489	0.17
EUR	8,149	SCOR SE <sup>^</sup>	216	0.07
<b>Internet</b>				
EUR	790	Iliad SA <sup>^</sup>	107	0.04
<b>Investment services</b>				
EUR	5,295	Wendel SE	605	0.21
<b>Media</b>				
EUR	30,654	Bolloré SA <sup>^</sup>	131	0.04
EUR	48,428	Vivendi SE <sup>^</sup>	1,439	0.50
<b>Miscellaneous manufacturers</b>				
EUR	20,387	Alstom SA <sup>^</sup>	938	0.32
<b>Oil &amp; gas</b>				
EUR	118,320	TOTAL SE <sup>^</sup>	4,485	1.54
<b>Pharmaceuticals</b>				
EUR	4,138	Ipsen SA	342	0.12
EUR	70,814	Sanofi	6,159	2.12
<b>Real estate investment trusts</b>				
EUR	6,323	Covivio (REIT)	488	0.17
EUR	8,129	Gecina SA (REIT)	1,061	0.37
EUR	17,586	Klepierre SA (REIT)	416	0.14
EUR	10,669	Unibail-Rodamco-Westfield (REIT)	759	0.26
<b>Software</b>				
EUR	8,841	Dassault Systemes SE	1,665	0.57
EUR	3,841	Ubisoft Entertainment SA	230	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 33.40%) (cont)</b>				
<b>Telecommunications</b>				
EUR	113,662	Orange SA <sup>^</sup>	1,183	0.41
<b>Transportation</b>				
EUR	43,528	Getlink SE	570	0.20
<b>Water</b>				
EUR	17,747	Suez SA	354	0.12
EUR	22,480	Veolia Environnement SA	578	0.20
<b>Total France</b>			<b>96,873</b>	<b>33.33</b>
<b>Germany (31 May 2020: 27.98%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	10,226	MTU Aero Engines AG	2,158	0.74
<b>Airlines</b>				
EUR	13,550	Deutsche Lufthansa AG RegS	145	0.05
<b>Apparel retailers</b>				
EUR	12,943	adidas AG	3,862	1.33
EUR	9,274	Puma SE	870	0.30
<b>Auto manufacturers</b>				
EUR	23,203	Bayerische Motoren Werke AG	2,012	0.69
EUR	3,148	Bayerische Motoren Werke AG (Pref)	233	0.08
EUR	53,448	Daimler AG	4,071	1.40
EUR	6,854	Porsche Automobil Holding SE (Pref)	634	0.22
EUR	2,129	Volkswagen AG	621	0.22
EUR	10,440	Volkswagen AG (Pref)	2,384	0.82
<b>Auto parts &amp; equipment</b>				
EUR	6,066	Continental AG	733	0.25
<b>Banks</b>				
EUR	75,057	Commerzbank AG	495	0.17
EUR	135,913	Deutsche Bank AG <sup>^</sup>	1,657	0.57
<b>Building materials and fixtures</b>				
EUR	4,773	HeidelbergCement AG	356	0.12
<b>Chemicals</b>				
EUR	60,712	BASF SE	4,047	1.39
EUR	10,701	Brenntag SE	825	0.28
EUR	10,026	Covestro AG	574	0.20
EUR	6,625	Evonik Industries AG	194	0.07
EUR	2,818	FUCHS PETROLUB SE (Pref)	117	0.04
EUR	2,620	LANXESS AG	161	0.06
EUR	5,604	Symrise AG	608	0.21
<b>Computers</b>				
EUR	904	Bechtle AG	142	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	6,399	Beiersdorf AG	620	0.21
<b>Diversified financial services</b>				
EUR	14,594	Deutsche Boerse AG	1,951	0.67
<b>Electricity</b>				
EUR	191,656	E.ON SE	1,895	0.65
EUR	4,719	Uniper SE	140	0.05
<b>Electronics</b>				
EUR	1,651	Sartorius AG (Pref)	669	0.23
<b>Food</b>				
EUR	9,516	HelloFresh SE	711	0.24



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.57%) (cont)</b>				
<b>Germany (31 May 2020: 27.98%) (cont)</b>				
<b>Healthcare products</b>				
EUR	2,602	Carl Zeiss Meditec AG	395	0.14
EUR	9,088	Siemens Healthineers AG	418	0.14
<b>Healthcare services</b>				
EUR	10,930	Fresenius Medical Care AG & Co KGaA	714	0.25
EUR	27,116	Fresenius SE & Co KGaA	1,197	0.41
<b>Home furnishings</b>				
EUR	163	Rational AG	120	0.04
<b>Household goods &amp; home construction</b>				
EUR	8,604	Henkel AG & Co KGaA	695	0.24
EUR	8,448	Henkel AG & Co KGaA (Pref)	792	0.27
<b>Insurance</b>				
EUR	30,187	Allianz SE RegS	6,504	2.24
EUR	3,344	Hannover Rueck SE	478	0.16
EUR	10,462	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,471	0.85
<b>Internet</b>				
EUR	10,117	Delivery Hero SE	1,138	0.39
EUR	3,391	Scout24 AG	225	0.08
EUR	3,389	United Internet AG RegS	116	0.04
<b>Machinery - diversified</b>				
EUR	10,542	GEA Group AG	378	0.13
EUR	5,761	KION Group AG	504	0.17
<b>Machinery, construction &amp; mining</b>				
EUR	27,408	Siemens Energy AG	713	0.25
<b>Miscellaneous manufacturers</b>				
EUR	3,640	Knorr-Bremse AG	370	0.13
EUR	50,419	Siemens AG RegS	6,688	2.30
<b>Pharmaceuticals</b>				
EUR	12,746	Merck KGaA	1,881	0.65
<b>Real estate investment &amp; services</b>				
EUR	20,544	Deutsche Wohnen SE	1,072	0.37
EUR	4,179	LEG Immobilien SE	501	0.17
EUR	29,254	Vonovia SE	1,496	0.52
<b>Retail</b>				
EUR	9,476	Zalando SE	828	0.28
<b>Semiconductors</b>				
EUR	88,045	Infineon Technologies AG	2,929	1.01
<b>Software</b>				
EUR	2,488	Nemetschek SE	150	0.05
EUR	69,193	SAP SE	7,855	2.71
EUR	12,758	TeamViewer AG	413	0.14
<b>Telecommunications</b>				
EUR	192,205	Deutsche Telekom AG RegS	3,267	1.12
EUR	141,391	Telefonica Deutschland Holding AG	316	0.11
<b>Transportation</b>				
EUR	67,243	Deutsche Post AG RegS	3,752	1.29
<b>Total Germany</b>			<b>81,261</b>	<b>27.96</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 May 2020: 2.05%)</b>				
<b>Building materials and fixtures</b>				
EUR	51,779	CRH Plc	2,204	0.76
EUR	9,984	Kingspan Group Plc	768	0.26
<b>Entertainment</b>				
EUR	10,934	Flutter Entertainment Plc	1,664	0.57
<b>Food</b>				
EUR	8,969	Kerry Group Plc 'A'	992	0.34
<b>Forest products &amp; paper</b>				
EUR	12,303	Smurfit Kappa Group Plc	535	0.19
<b>Total Ireland</b>			<b>6,163</b>	<b>2.12</b>
<b>Italy (31 May 2020: 5.13%)</b>				
<b>Banks</b>				
EUR	18,977	FinecoBank Banca Fineco SpA	260	0.09
EUR	1,263,685	Intesa Sanpaolo SpA	3,054	1.05
EUR	23,123	Mediobanca Banca di Credito Finanziario SpA	226	0.08
EUR	118,088	UniCredit SpA	1,240	0.42
<b>Commercial services</b>				
EUR	27,401	Nexi SpA	453	0.16
<b>Electrical components &amp; equipment</b>				
EUR	14,037	Prysmian SpA	396	0.14
<b>Electricity</b>				
EUR	553,611	Enel SpA	4,460	1.54
EUR	99,037	Terna SpA	619	0.21
<b>Engineering &amp; construction</b>				
EUR	12,353	Infrastrutture Wireless Italiane SpA	113	0.04
<b>Gas</b>				
EUR	130,046	Snam SpA <sup>^</sup>	625	0.21
<b>Healthcare products</b>				
EUR	1,187	DiaSorin SpA	172	0.06
<b>Insurance</b>				
EUR	98,291	Assicurazioni Generali SpA	1,653	0.57
<b>Oil &amp; gas</b>				
EUR	83,488	Eni SpA	840	0.29
<b>Pharmaceuticals</b>				
EUR	13,020	Amplifon SpA	507	0.18
EUR	3,386	Recordati Industria Chimica e Farmaceutica SpA	154	0.05
<b>Retail</b>				
EUR	7,932	Moncler SpA	461	0.16
<b>Telecommunications</b>				
EUR	341,710	Telecom Italia SpA	150	0.05
EUR	328,911	Telecom Italia SpA 'non-voting share'	154	0.05
<b>Transportation</b>				
EUR	50,197	Poste Italiane SpA <sup>^</sup>	580	0.20
<b>Total Italy</b>			<b>16,117</b>	<b>5.55</b>
<b>Luxembourg (31 May 2020: 0.70%)</b>				
<b>Healthcare services</b>				
EUR	6,839	Eurofins Scientific SE <sup>^</sup>	603	0.21
<b>Iron &amp; steel</b>				
EUR	24,311	ArcelorMittal SA	654	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.57%) (cont)</b>				
<b>Luxembourg (31 May 2020: 0.70%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	76,066	Tenaris SA	710	0.24
<b>Real estate investment &amp; services</b>				
EUR	56,411	Aroundtown SA	387	0.13
<b>Total Luxembourg</b>			<b>2,354</b>	<b>0.81</b>
<b>Netherlands (31 May 2020: 14.93%)</b>				
<b>Auto manufacturers</b>				
EUR	4,443	Ferrari NV	769	0.27
EUR	113,438	Stellantis NV (Italy listed)	1,844	0.63
<b>Banks</b>				
EUR	15,868	ABN AMRO Bank NV - CVA	173	0.06
EUR	252,853	ING Groep NV	2,868	0.99
<b>Beverages</b>				
EUR	20,955	Davide Campari-Milano NV	222	0.08
EUR	5,956	Heineken Holding NV <sup>^</sup>	491	0.17
EUR	17,506	Heineken NV	1,709	0.59
EUR	3,843	JDE Peet's NV	124	0.04
<b>Biotechnology</b>				
EUR	3,359	Argenx SE <sup>^</sup>	758	0.26
<b>Chemicals</b>				
EUR	16,007	Akzo Nobel NV	1,685	0.58
EUR	10,444	Koninklijke DSM NV	1,574	0.54
<b>Commercial services</b>				
EUR	1,103	Adyen NV	2,085	0.72
EUR	12,065	Randstad NV	769	0.26
<b>Food</b>				
EUR	46,996	Koninklijke Ahold Delhaize NV	1,110	0.38
<b>Healthcare products</b>				
EUR	39,150	Koninklijke Philips NV	1,802	0.62
EUR	14,021	QIAGEN NV	565	0.19
<b>Insurance</b>				
EUR	153,589	Aegon NV	592	0.20
EUR	19,526	NN Group NV	811	0.28
<b>Internet</b>				
EUR	6,452	Just Eat Takeaway.com NV <sup>^</sup>	479	0.17
EUR	29,593	Prosus NV <sup>^</sup>	2,513	0.86
<b>Investment services</b>				
EUR	9,054	EXOR NV	636	0.22
<b>Machinery - diversified</b>				
EUR	88,258	CNH Industrial NV <sup>^</sup>	1,247	0.43
<b>Media</b>				
EUR	19,530	Wolters Kluwer NV	1,532	0.53
<b>Pipelines</b>				
EUR	8,753	Koninklijke Vopak NV <sup>^</sup>	339	0.12
<b>Semiconductors</b>				
EUR	2,538	ASM International NV	653	0.23
EUR	26,631	ASML Holding NV	14,572	5.01
EUR	44,917	STMicroelectronics NV	1,377	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 14.93%) (cont)</b>				
<b>Telecommunications</b>				
EUR	281,617	Koninklijke KPN NV	765	0.26
<b>Total Netherlands</b>			<b>44,064</b>	<b>15.16</b>
<b>Portugal (31 May 2020: 0.43%)</b>				
<b>Food</b>				
EUR	21,316	Jeronimo Martins SGPS SA	337	0.12
<b>Oil &amp; gas</b>				
EUR	71,962	Galp Energia SGPS SA	733	0.25
<b>Total Portugal</b>			<b>1,070</b>	<b>0.37</b>
<b>Spain (31 May 2020: 7.57%)</b>				
<b>Banks</b>				
EUR	431,038	Banco Bilbao Vizcaya Argentaria SA	2,214	0.76
EUR	947,103	Banco Santander SA <sup>^</sup>	3,243	1.12
EUR	239,557	CaixaBank SA	672	0.23
<b>Commercial services</b>				
EUR	29,284	Amadeus IT Group SA	1,808	0.62
<b>Electricity</b>				
EUR	378,320	Iberdrola SA	4,160	1.43
EUR	6,725	Red Electrica Corp SA <sup>^</sup>	110	0.04
<b>Energy - alternate sources</b>				
EUR	15,661	Siemens Gamesa Renewable Energy SA	421	0.14
<b>Engineering &amp; construction</b>				
EUR	19,891	ACS Actividades de Construccion y Servicios SA	507	0.17
EUR	4,041	Aena SME SA <sup>^</sup>	580	0.20
EUR	28,295	Cellnex Telecom SA	1,389	0.48
EUR	32,018	Ferrovial SA	769	0.27
<b>Gas</b>				
EUR	343	Enagas SA	7	0.00
EUR	38,978	Naturgy Energy Group SA <sup>^</sup>	835	0.29
<b>Oil &amp; gas</b>				
EUR	46,803	Repsol SA	511	0.18
<b>Pharmaceuticals</b>				
EUR	12,832	Grifols SA	293	0.10
<b>Retail</b>				
EUR	71,813	Industria de Diseno Textil SA	2,276	0.78
<b>Telecommunications</b>				
EUR	291,782	Telefonica SA	1,173	0.40
<b>Total Spain</b>			<b>20,968</b>	<b>7.21</b>
<b>United Kingdom (31 May 2020: 0.29%)</b>				
<b>Beverages</b>				
USD	17,408	Coca-Cola Europacific Partners Plc	862	0.30
<b>Total United Kingdom</b>			<b>862</b>	<b>0.30</b>
<b>Total equities</b>			<b>288,859</b>	<b>99.39</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 May 2020: 0.00%) (cont)</b>				
<b>Spain (31 May 2020: 0.00%)</b>				
EUR	32,018	Ferrovial SA	7	0.00
		<b>Total Spain</b>	<b>7</b>	<b>0.00</b>
		<b>Total rights</b>	<b>7</b>	<b>0.00</b>

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.04%)</b>				
<b>Futures contracts (31 May 2020: 0.04%)</b>				
EUR	20	Ibex 35 Index Futures June 2021	1,837	0.00
		<b>Total unrealised gains on futures contracts</b>	<b>2</b>	<b>0.00</b>
		<b>Total financial derivative instruments</b>	<b>2</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>288,868</b>	<b>99.39</b>
<b>Cash†</b>	<b>3,195</b>	<b>1.10</b>
<b>Other net liabilities</b>	<b>(1,413)</b>	<b>(0.49)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>290,650</b>	<b>100.00</b>

†Cash holdings of EUR2,990,144 are held with State Street Bank and Trust Company.

EUR204,797 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	288,866	96.01
Exchange traded financial derivative instruments	2	0.00
Other assets	12,003	3.99
<b>Total current assets</b>	<b>300,871</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 105.68%)</b>				
<b>Equities (31 May 2020: 105.68%)</b>				
<b>Austria (31 May 2020: 0.64%)</b>				
<b>Banks</b>				
EUR	98,378	Erste Group Bank AG	3,308	0.20
EUR	55,026	Raiffeisen Bank International AG <sup>^</sup>	1,071	0.07
<b>Electricity</b>				
EUR	24,476	Verbund AG <sup>^</sup>	1,836	0.11
<b>Iron &amp; steel</b>				
EUR	42,195	voestalpine AG <sup>^</sup>	1,559	0.10
<b>Oil &amp; gas</b>				
EUR	52,945	OMV AG	2,479	0.15
<b>Total Austria</b>			<b>10,253</b>	<b>0.63</b>
<b>Belgium (31 May 2020: 3.23%)</b>				
<b>Banks</b>				
EUR	91,208	KBC Group NV	6,100	0.37
<b>Beverages</b>				
EUR	277,601	Anheuser-Busch InBev SA <sup>^</sup>	17,089	1.04
<b>Chemicals</b>				
EUR	26,632	Solvay SA	2,940	0.18
EUR	72,486	Umicore SA	3,557	0.22
<b>Electricity</b>				
EUR	12,297	Elia Group SA <sup>^</sup>	1,077	0.07
<b>Food</b>				
EUR	21,361	Etablissements Franz Colruyt NV	1,064	0.06
<b>Insurance</b>				
EUR	63,364	Ageas SA/NV	3,390	0.21
<b>Investment services</b>				
EUR	41,230	Groupe Bruxelles Lambert SA	3,825	0.23
EUR	5,665	Sofina SA	1,925	0.12
<b>Pharmaceuticals</b>				
EUR	45,459	UCB SA	3,479	0.21
<b>Telecommunications</b>				
EUR	56,668	Proximus SADP	941	0.06
<b>Total Belgium</b>			<b>45,387</b>	<b>2.77</b>
<b>Finland (31 May 2020: 3.81%)</b>				
<b>Electricity</b>				
EUR	166,033	Fortum Oyj	3,870	0.24
<b>Food</b>				
EUR	100,058	Kesko Oyj 'B' <sup>^</sup>	2,829	0.17
<b>Forest products &amp; paper</b>				
EUR	215,094	Stora Enso Oyj 'R'	3,079	0.19
EUR	190,647	UPM-Kymmene Oyj	5,941	0.36
<b>Insurance</b>				
EUR	180,630	Sampo Oyj 'A'	6,882	0.42
<b>Machinery - diversified</b>				
EUR	123,882	Kone Oyj 'B'	8,193	0.50
<b>Marine transportation</b>				
EUR	165,256	Wartsila Oyj Abp	1,826	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2020: 3.81%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	154,175	Neste Oyj	8,310	0.51
<b>Pharmaceuticals</b>				
EUR	39,014	Orion Oyj 'B'	1,373	0.08
<b>Telecommunications</b>				
EUR	52,768	Elisa Oyj	2,547	0.15
EUR	1,952,741	Nokia Oyj <sup>^</sup>	8,295	0.51
<b>Total Finland</b>			<b>53,145</b>	<b>3.24</b>
<b>France (31 May 2020: 35.12%)</b>				
<b>Advertising</b>				
EUR	81,521	Publicis Groupe SA	4,524	0.28
<b>Apparel retailers</b>				
EUR	11,520	Hermes International	13,277	0.81
EUR	27,165	Kering SA	20,327	1.24
EUR	100,543	LVMH Moet Hennessy Louis Vuitton SE	65,554	4.00
<b>Auto manufacturers</b>				
EUR	71,726	Renault SA	2,427	0.15
<b>Auto parts &amp; equipment</b>				
EUR	61,382	Cie Generale des Etablissements Michelin SCA	7,722	0.47
EUR	30,501	Faurecia SE	1,349	0.08
EUR	12,916	Faurecia SE (Italy listed)	572	0.04
EUR	83,472	Valeo SA	2,233	0.14
<b>Banks</b>				
EUR	406,912	BNP Paribas SA <sup>^</sup>	22,726	1.39
EUR	427,490	Credit Agricole SA	5,216	0.32
EUR	355,290	Natixis SA	1,441	0.09
EUR	291,253	Societe Generale SA	7,633	0.46
<b>Beverages</b>				
EUR	76,105	Pernod Ricard SA	13,710	0.84
EUR	8,251	Remy Cointreau SA <sup>^</sup>	1,410	0.08
<b>Building materials and fixtures</b>				
EUR	182,139	Cie de Saint-Gobain	9,985	0.61
<b>Chemicals</b>				
EUR	171,912	Air Liquide SA	23,910	1.46
EUR	22,237	Arkema SA	2,396	0.15
<b>Commercial services</b>				
EUR	105,533	Bureau Veritas SA <sup>^</sup>	2,656	0.16
EUR	89,138	Edenred	3,964	0.24
EUR	86,720	Worldline SA <sup>^</sup>	6,789	0.42
<b>Computers</b>				
EUR	36,268	Atos SE	1,989	0.12
EUR	57,628	Capgemini SE	8,797	0.54
EUR	21,378	Teleperformance	6,725	0.41
<b>Cosmetics &amp; personal care</b>				
EUR	91,239	L'Oreal SA	33,603	2.05
<b>Diversified financial services</b>				
EUR	21,865	Amundi SA <sup>^</sup>	1,589	0.10
EUR	13,523	Eurazeo SE	988	0.06
<b>Electrical components &amp; equipment</b>				
EUR	97,716	Legrand SA	8,369	0.51
EUR	195,496	Schneider Electric SE	25,297	1.54

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 105.68%) (cont)</b>				
<b>France (31 May 2020: 35.12%) (cont)</b>				
<b>Electricity</b>				
EUR	171,187	Electricite de France SA	1,956	0.12
EUR	666,054	Engie SA	8,092	0.49
<b>Engineering &amp; construction</b>				
EUR	10,911	Aeroports de Paris	1,237	0.08
EUR	84,220	Bouygues SA	2,811	0.17
EUR	30,595	Eiffage SA	2,764	0.17
EUR	189,653	Vinci SA	17,622	1.07
<b>Entertainment</b>				
EUR	35,394	La Francaise des Jeux SAEM <sup>^</sup>	1,648	0.10
<b>Food</b>				
EUR	226,383	Carrefour SA	3,785	0.23
EUR	236,239	Danone SA	13,773	0.84
<b>Food Service</b>				
EUR	32,453	Sodexo SA <sup>^</sup>	2,570	0.16
<b>Healthcare products</b>				
EUR	103,342	EssilorLuxottica SA	14,662	0.90
EUR	9,870	Sartorius Stedim Biotech	3,498	0.21
<b>Healthcare services</b>				
EUR	14,808	BioMerieux	1,392	0.08
EUR	18,857	Orpea SA <sup>^</sup>	1,933	0.12
<b>Home furnishings</b>				
EUR	10,158	SEB SA	1,547	0.09
<b>Hotels</b>				
EUR	61,429	Accor SA	2,019	0.12
<b>Insurance</b>				
EUR	704,889	AXA SA	15,916	0.97
EUR	64,046	CNP Assurances	950	0.06
EUR	58,659	SCOR SE	1,560	0.09
<b>Internet</b>				
EUR	5,501	Iliad SA <sup>^</sup>	748	0.05
<b>Investment services</b>				
EUR	9,860	Wendel SE	1,126	0.07
<b>Media</b>				
EUR	331,706	Bolloré SA	1,417	0.08
EUR	257,724	Vivendi SE	7,660	0.47
<b>Miscellaneous manufacturers</b>				
EUR	96,662	Alstom SA <sup>^</sup>	4,445	0.27
<b>Oil &amp; gas</b>				
EUR	904,804	TOTAL SE <sup>^</sup>	34,297	2.09
<b>Pharmaceuticals</b>				
EUR	13,442	Ipsen SA	1,113	0.07
EUR	411,177	Sanofi	35,760	2.18
<b>Real estate investment trusts</b>				
EUR	19,123	Covivio (REIT)	1,475	0.09
EUR	16,388	Gecina SA (REIT)	2,139	0.13
EUR	74,414	Klepierre SA (REIT)	1,759	0.11
EUR	45,139	Unibail-Rodamco-Westfield (REIT)	3,213	0.19
<b>Software</b>				
EUR	48,154	Dassault Systemes SE	9,065	0.56
EUR	33,461	Ubisoft Entertainment SA	2,006	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 35.12%) (cont)</b>				
<b>Telecommunications</b>				
EUR	727,733	Orange SA	7,576	0.46
<b>Transportation</b>				
EUR	160,572	Getlink SE	2,103	0.13
<b>Water</b>				
EUR	133,891	Suez SA	2,672	0.16
EUR	193,329	Veolia Environnement SA	4,969	0.31
<b>Total France</b>			<b>530,456</b>	<b>32.37</b>
<b>Germany (31 May 2020: 28.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	19,754	MTU Aero Engines AG	4,168	0.25
<b>Airlines</b>				
EUR	110,987	Deutsche Lufthansa AG RegS <sup>^</sup>	1,185	0.07
<b>Apparel retailers</b>				
EUR	68,953	adidas AG	20,572	1.26
EUR	35,295	Puma SE	3,312	0.20
<b>Auto manufacturers</b>				
EUR	120,687	Bayerische Motoren Werke AG	10,464	0.64
EUR	20,097	Bayerische Motoren Werke AG (Pref)	1,488	0.09
EUR	309,694	Daimler AG	23,589	1.44
EUR	55,457	Porsche Automobil Holding SE (Pref)	5,130	0.31
EUR	11,754	Volkswagen AG	3,427	0.21
EUR	67,211	Volkswagen AG (Pref)	15,351	0.94
<b>Auto parts &amp; equipment</b>				
EUR	40,078	Continental AG <sup>^</sup>	4,846	0.30
<b>Banks</b>				
EUR	371,746	Commerzbank AG	2,453	0.15
EUR	748,534	Deutsche Bank AG	9,126	0.56
<b>Building materials and fixtures</b>				
EUR	53,702	HeidelbergCement AG	4,009	0.24
<b>Chemicals</b>				
EUR	332,636	BASF SE	22,173	1.35
EUR	56,421	Brenntag SE	4,352	0.27
EUR	66,054	Covestro AG	3,785	0.23
EUR	78,590	Evonik Industries AG	2,299	0.14
EUR	25,195	FUCHS PETROLUB SE (Pref)	1,043	0.06
EUR	30,951	LANXESS AG	1,897	0.12
EUR	45,779	Symrise AG	4,967	0.30
<b>Computers</b>				
EUR	9,930	Bechtle AG	1,565	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	37,210	Beiersdorf AG	3,604	0.22
<b>Diversified financial services</b>				
EUR	68,067	Deutsche Boerse AG	9,101	0.56
<b>Electricity</b>				
EUR	823,698	E.ON SE	8,144	0.50
EUR	33,147	Uniper SE	982	0.06
<b>Electronics</b>				
EUR	9,494	Sartorius AG (Pref)	3,845	0.23
<b>Food</b>				
EUR	59,823	HelloFresh SE	4,472	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 105.68%) (cont)</b>				
<b>Germany (31 May 2020: 28.41%) (cont)</b>				
<b>Healthcare products</b>				
EUR	15,177	Carl Zeiss Meditec AG	2,302	0.14
EUR	95,955	Siemens Healthineers AG	4,412	0.27
<b>Healthcare services</b>				
EUR	74,250	Fresenius Medical Care AG & Co KGaA	4,853	0.30
EUR	153,116	Fresenius SE & Co KGaA	6,759	0.41
<b>Home furnishings</b>				
EUR	1,828	Rational AG	1,344	0.08
<b>Household goods &amp; home construction</b>				
EUR	37,521	Henkel AG & Co KGaA	3,030	0.18
EUR	63,898	Henkel AG & Co KGaA (Pref)	5,995	0.37
<b>Insurance</b>				
EUR	149,315	Allianz SE RegS	32,170	1.96
EUR	22,224	Hannover Rueck SE	3,180	0.20
EUR	50,933	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	12,028	0.73
<b>Internet</b>				
EUR	56,875	Delivery Hero SE	6,399	0.39
EUR	32,607	Scout24 AG	2,166	0.13
EUR	33,667	United Internet AG RegS	1,149	0.07
<b>Machinery - diversified</b>				
EUR	56,938	GEA Group AG	2,042	0.13
EUR	26,722	KION Group AG	2,336	0.14
<b>Machinery, construction &amp; mining</b>				
EUR	145,990	Siemens Energy AG	3,796	0.23
<b>Miscellaneous manufacturers</b>				
EUR	26,009	Knorr-Bremse AG	2,645	0.16
EUR	277,644	Siemens AG RegS	36,827	2.25
<b>Pharmaceuticals</b>				
EUR	47,234	Merck KGaA	6,969	0.43
<b>Real estate investment &amp; services</b>				
EUR	124,743	Deutsche Wohnen SE	6,512	0.40
EUR	26,047	LEG Immobilien SE	3,123	0.19
EUR	193,407	Vonovia SE	9,891	0.60
<b>Retail</b>				
EUR	60,093	Zalando SE <sup>^</sup>	5,253	0.32
<b>Semiconductors</b>				
EUR	470,833	Infineon Technologies AG	15,662	0.96
<b>Software</b>				
EUR	21,232	Nemetschek SE	1,284	0.08
EUR	378,175	SAP SE	42,930	2.62
EUR	58,562	TeamViewer AG	1,896	0.11
<b>Telecommunications</b>				
EUR	1,204,949	Deutsche Telekom AG RegS	20,477	1.25
EUR	390,838	Telefonica Deutschland Holding AG	874	0.05
<b>Transportation</b>				
EUR	360,488	Deutsche Post AG RegS	20,115	1.23
<b>Total Germany</b>			<b>449,768</b>	<b>27.45</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 May 2020: 2.35%)</b>				
<b>Building materials and fixtures</b>				
EUR	286,196	CRH Plc	12,183	0.74
EUR	55,816	Kingspan Group Plc	4,290	0.26
<b>Entertainment</b>				
EUR	60,184	Flutter Entertainment Plc	9,160	0.56
<b>Food</b>				
EUR	56,577	Kerry Group Plc 'A'	6,258	0.38
<b>Forest products &amp; paper</b>				
EUR	89,586	Smurfit Kappa Group Plc	3,894	0.24
<b>Total Ireland</b>			<b>35,785</b>	<b>2.18</b>
<b>Italy (31 May 2020: 4.75%)</b>				
<b>Banks</b>				
EUR	217,960	FinecoBank Banca Fineco SpA	2,994	0.18
EUR	5,969,185	Intesa Sanpaolo SpA	14,424	0.88
EUR	218,040	Mediobanca Banca di Credito Finanziario SpA	2,128	0.13
EUR	775,996	UniCredit SpA	8,148	0.50
<b>Commercial services</b>				
EUR	178,720	Atlantia SpA	2,877	0.17
EUR	155,872	Nexi SpA	2,578	0.16
<b>Electrical components &amp; equipment</b>				
EUR	89,982	Prysmian SpA	2,540	0.16
<b>Electricity</b>				
EUR	2,945,594	Enel SpA	23,730	1.45
EUR	517,675	Terna SpA	3,234	0.20
<b>Engineering &amp; construction</b>				
EUR	123,712	Infrastrutture Wireless Italiane SpA	1,133	0.07
<b>Gas</b>				
EUR	752,742	Snam SpA <sup>^</sup>	3,618	0.22
<b>Healthcare products</b>				
EUR	9,115	DiaSorin SpA <sup>^</sup>	1,319	0.08
<b>Insurance</b>				
EUR	394,504	Assicurazioni Generali SpA	6,634	0.41
<b>Oil &amp; gas</b>				
EUR	914,098	Eni SpA	9,192	0.56
<b>Pharmaceuticals</b>				
EUR	45,743	Amplifon SpA <sup>^</sup>	1,782	0.11
EUR	38,079	Recordati Industria Chimica e Farmaceutica SpA	1,732	0.10
<b>Retail</b>				
EUR	71,273	Moncler SpA	4,142	0.25
<b>Telecommunications</b>				
EUR	3,612,036	Telecom Italia SpA <sup>^</sup>	1,584	0.10
EUR	2,296,930	Telecom Italia SpA 'non-voting share'	1,077	0.06
<b>Transportation</b>				
EUR	183,763	Poste Italiane SpA	2,125	0.13
<b>Total Italy</b>			<b>96,991</b>	<b>5.92</b>
<b>Luxembourg (31 May 2020: 0.80%)</b>				
<b>Healthcare services</b>				
EUR	48,416	Eurofins Scientific SE <sup>^</sup>	4,274	0.26
<b>Iron &amp; steel</b>				
EUR	262,026	ArcelorMittal SA	7,047	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 105.68%) (cont)</b>				
<b>Luxembourg (31 May 2020: 0.80%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	168,870	Tenaris SA	1,576	0.10
<b>Real estate investment &amp; services</b>				
EUR	361,308	Aroundtown SA	2,481	0.15
<b>Transportation</b>				
EUR	72,460	InPost SA	1,187	0.07
<b>Total Luxembourg</b>			<b>16,565</b>	<b>1.01</b>
<b>Netherlands (31 May 2020: 17.51%)</b>				
<b>Auto manufacturers</b>				
EUR	45,897	Ferrari NV <sup>^</sup>	7,938	0.48
EUR	734,314	Stellantis NV (Italy listed)	11,938	0.73
<b>Banks</b>				
EUR	149,630	ABN AMRO Bank NV - CVA <sup>^</sup>	1,634	0.10
EUR	1,407,179	ING Groep NV	15,957	0.97
<b>Beverages</b>				
EUR	189,353	Davide Campari-Milano NV	2,004	0.12
EUR	40,849	Heineken Holding NV	3,370	0.21
EUR	92,840	Heineken NV	9,063	0.55
EUR	27,631	JDE Peet's NV	892	0.06
<b>Biotechnology</b>				
EUR	16,516	Argenx SE <sup>^</sup>	3,728	0.23
<b>Chemicals</b>				
EUR	69,024	Akzo Nobel NV	7,268	0.44
EUR	62,816	Koninklijke DSM NV	9,467	0.58
<b>Commercial services</b>				
EUR	7,145	Adyen NV	13,507	0.83
EUR	44,011	Randstad NV <sup>^</sup>	2,805	0.17
<b>Food</b>				
EUR	378,720	Koninklijke Ahold Delhaize NV	8,947	0.55
<b>Healthcare products</b>				
EUR	331,977	Koninklijke Philips NV	15,279	0.93
EUR	84,936	QIAGEN NV	3,422	0.21
<b>Insurance</b>				
EUR	658,274	Aegon NV	2,538	0.15
EUR	101,681	NN Group NV	4,223	0.26
<b>Internet</b>				
EUR	43,116	Just Eat Takeaway.com NV	3,201	0.19
EUR	177,567	Prosus NV	15,077	0.92
<b>Investment services</b>				
EUR	39,718	EXOR NV	2,788	0.17
<b>Machinery - diversified</b>				
EUR	374,785	CNH Industrial NV	5,294	0.32
<b>Media</b>				
EUR	95,933	Wolters Kluwer NV	7,525	0.46
<b>Pipelines</b>				
EUR	25,565	Koninklijke Vopak NV <sup>^</sup>	989	0.06
<b>Semiconductors</b>				
EUR	17,231	ASM International NV	4,432	0.27
EUR	151,923	ASML Holding NV	83,132	5.08
EUR	247,337	STMicroelectronics NV <sup>^</sup>	7,584	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2020: 17.51%) (cont)</b>				
<b>Telecommunications</b>				
EUR	1,217,835	Koninklijke KPN NV	3,310	0.20
<b>Total Netherlands</b>			<b>257,312</b>	<b>15.70</b>
<b>Portugal (31 May 2020: 0.30%)</b>				
<b>Food</b>				
EUR	94,678	Jeronimo Martins SGPS SA	1,499	0.09
<b>Oil &amp; gas</b>				
EUR	180,915	Galp Energia SGPS SA	1,842	0.11
<b>Total Portugal</b>			<b>3,341</b>	<b>0.20</b>
<b>Spain (31 May 2020: 8.52%)</b>				
<b>Banks</b>				
EUR	2,425,130	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	12,455	0.76
EUR	6,278,065	Banco Santander SA	21,496	1.31
EUR	1,606,859	CaixaBank SA	4,509	0.28
<b>Commercial services</b>				
EUR	163,817	Amadeus IT Group SA	10,114	0.62
<b>Electricity</b>				
EUR	104,386	EDP Renovaveis SA	2,014	0.12
EUR	2,091,982	Iberdrola SA	23,001	1.41
EUR	102,634	Red Electrica Corp SA <sup>^</sup>	1,685	0.10
<b>Energy - alternate sources</b>				
EUR	89,526	Siemens Gamesa Renewable Energy SA	2,406	0.15
<b>Engineering &amp; construction</b>				
EUR	85,479	ACS Actividades de Construccion y Servicios SA	2,180	0.13
EUR	27,161	Aena SME SA	3,897	0.24
EUR	184,533	Cellnex Telecom SA <sup>^</sup>	9,057	0.55
EUR	174,789	Ferrovial SA <sup>^</sup>	4,200	0.26
<b>Gas</b>				
EUR	35,784	Enagas SA <sup>^</sup>	688	0.04
EUR	104,692	Naturgy Energy Group SA <sup>^</sup>	2,244	0.14
<b>Oil &amp; gas</b>				
EUR	536,283	Repsol SA	5,858	0.36
<b>Pharmaceuticals</b>				
EUR	105,215	Grifols SA	2,402	0.15
<b>Retail</b>				
EUR	396,172	Industria de Diseno Textil SA	12,555	0.76
<b>Telecommunications</b>				
EUR	1,813,983	Telefonica SA	7,292	0.44
<b>Total Spain</b>			<b>128,053</b>	<b>7.82</b>
<b>United Kingdom (31 May 2020: 0.24%)</b>				
<b>Beverages</b>				
USD	72,629	Coca-Cola Europacific Partners Plc	3,595	0.22
<b>Total United Kingdom</b>			<b>3,595</b>	<b>0.22</b>
<b>Total equities</b>			<b>1,630,651</b>	<b>99.51</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 May 2020: 0.00%) (cont)</b>				
<b>Spain (31 May 2020: 0.00%)</b>				
EUR	182,208	Ferrovial SA	36	0.00
<b>Total Spain</b>			<b>36</b>	<b>0.00</b>
<b>Total rights</b>			<b>36</b>	<b>0.00</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.07%)</b>					
<b>Futures contracts (31 May 2020: 0.07%)</b>					
EUR	155	Euro Stoxx 50 Index Futures June 2021	6,212	91	0.01
EUR	14	Ibex 35 Index Futures June 2021	1,287	-	0.00
<b>Total unrealised gains on futures contracts</b>				<b>91</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>91</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,630,778</b>	<b>99.52</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	85,789	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	8,482	0.52
<b>Cash<sup>†</sup></b>			<b>5,074</b>	<b>0.31</b>
<b>Other net liabilities</b>			<b>(5,626)</b>	<b>(0.35)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,638,708</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR4,514,838 are held with State Street Bank and Trust Company.

EUR558,898 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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	1,630,687	96.91
Exchange traded financial derivative instruments	91	0.01
UCITS collective investment schemes - Money Market Funds	8,482	0.50
Other assets	43,453	2.58
<b>Total current assets</b>	<b>1,682,713</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.77%)</b>				
<b>Equities (31 May 2020: 98.76%)</b>				
<b>Austria (31 May 2020: 0.21%)</b>				
<b>Belgium (31 May 2020: 2.13%)</b>				
<b>Banks</b>				
EUR	6,587	KBC Group NV	440	0.44
<b>Beverages</b>				
EUR	20,074	Anheuser-Busch InBev SA	1,236	1.23
<b>Investment services</b>				
EUR	2,982	Groupe Bruxelles Lambert SA	277	0.27
<b>Pharmaceuticals</b>				
EUR	3,356	UCB SA	257	0.26
<b>Total Belgium</b>			<b>2,210</b>	<b>2.20</b>
<b>Finland (31 May 2020: 2.72%)</b>				
<b>Electricity</b>				
EUR	11,561	Fortum Oyj <sup>^</sup>	270	0.27
<b>Insurance</b>				
EUR	13,139	Sampo Oyj 'A'	501	0.50
<b>Machinery - diversified</b>				
EUR	8,843	Kone Oyj 'B' <sup>^</sup>	585	0.58
<b>Oil &amp; gas</b>				
EUR	11,007	Neste Oyj	593	0.59
<b>Telecommunications</b>				
EUR	142,047	Nokia Oyj	603	0.60
<b>Total Finland</b>			<b>2,552</b>	<b>2.54</b>
<b>France (31 May 2020: 32.36%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,005	Safran SA	1,102	1.10
EUR	2,770	Thales SA	232	0.23
<b>Apparel retailers</b>				
EUR	834	Hermes International	961	0.96
EUR	1,986	Kering SA <sup>^</sup>	1,486	1.48
EUR	7,314	LVMH Moet Hennessy Louis Vuitton SE	4,769	4.76
<b>Auto parts &amp; equipment</b>				
EUR	4,415	Cie Generale des Etablissements Michelin SCA	555	0.55
<b>Banks</b>				
EUR	29,634	BNP Paribas SA	1,655	1.65
EUR	30,737	Credit Agricole SA	375	0.38
EUR	21,469	Societe Generale SA	563	0.56
<b>Beverages</b>				
EUR	5,520	Pernod Ricard SA <sup>^</sup>	995	0.99
<b>Building materials and fixtures</b>				
EUR	13,410	Cie de Saint-Gobain	735	0.73
<b>Chemicals</b>				
EUR	12,479	Air Liquide SA	1,736	1.73
<b>Commercial services</b>				
EUR	6,260	Worldline SA	490	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 32.36%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	6,637	L'Oreal SA	2,444	2.44
<b>Electrical components &amp; equipment</b>				
EUR	14,193	Schneider Electric SE	1,837	1.83
<b>Electricity</b>				
EUR	12,419	Electricite de France SA	142	0.14
EUR	48,309	Engie SA	587	0.59
<b>Engineering &amp; construction</b>				
EUR	1,215	Bouygues SA	41	0.04
EUR	14,026	Vinci SA	1,303	1.30
<b>Food</b>				
EUR	17,185	Danone SA <sup>^</sup>	1,002	1.00
<b>Healthcare products</b>				
EUR	7,518	EssilorLuxottica SA	1,067	1.06
EUR	729	Sartorius Stedim Biotech	258	0.26
<b>Insurance</b>				
EUR	50,971	AXA SA	1,151	1.15
<b>Media</b>				
EUR	18,747	Vivendi SE <sup>^</sup>	557	0.55
<b>Oil &amp; gas</b>				
EUR	65,859	TOTAL SE <sup>^</sup>	2,496	2.49
<b>Pharmaceuticals</b>				
EUR	29,851	Sanofi	2,596	2.59
<b>Software</b>				
EUR	3,438	Dassault Systemes SE	647	0.64
<b>Telecommunications</b>				
EUR	52,853	Orange SA <sup>^</sup>	550	0.55
<b>Total France</b>			<b>32,332</b>	<b>32.24</b>
<b>Germany (31 May 2020: 29.02%)</b>				
<b>Apparel retailers</b>				
EUR	5,016	adidas AG	1,496	1.49
<b>Auto manufacturers</b>				
EUR	8,732	Bayerische Motoren Werke AG	757	0.76
EUR	1,511	Bayerische Motoren Werke AG (Pref)	112	0.11
EUR	22,548	Daimler AG	1,717	1.71
EUR	4,058	Porsche Automobil Holding SE (Pref)	375	0.37
EUR	849	Volkswagen AG	248	0.25
EUR	4,889	Volkswagen AG (Pref)	1,117	1.11
<b>Auto parts &amp; equipment</b>				
EUR	2,917	Continental AG	353	0.35
<b>Banks</b>				
EUR	54,450	Deutsche Bank AG	664	0.66
<b>Chemicals</b>				
EUR	24,198	BASF SE	1,613	1.61
EUR	5,385	Evonik Industries AG	158	0.16
<b>Cosmetics &amp; personal care</b>				
EUR	2,644	Beiersdorf AG	256	0.26
<b>Diversified financial services</b>				
EUR	5,017	Deutsche Boerse AG	671	0.67
<b>Electricity</b>				
EUR	59,394	E.ON SE	587	0.59

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 98.76%) (cont)</b>				
<b>Germany (31 May 2020: 29.02%) (cont)</b>				
<b>Electronics</b>				
EUR	690	Sartorius AG (Pref)	279	0.28
<b>Healthcare products</b>				
EUR	7,053	Siemens Healthineers AG	324	0.32
<b>Healthcare services</b>				
EUR	5,546	Fresenius Medical Care AG & Co KGaA	362	0.36
EUR	10,909	Fresenius SE & Co KGaA	482	0.48
<b>Household goods &amp; home construction</b>				
EUR	2,712	Henkel AG & Co KGaA	219	0.22
EUR	4,635	Henkel AG & Co KGaA (Pref)	435	0.43
<b>Insurance</b>				
EUR	10,862	Allianz SE RegS	2,340	2.33
EUR	1,606	Hannover Rueck SE	230	0.23
EUR	3,691	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	872	0.87
<b>Machinery, construction &amp; mining</b>				
EUR	10,391	Siemens Energy AG	270	0.27
<b>Miscellaneous manufacturers</b>				
EUR	1,951	Knorr-Bremse AG	199	0.20
EUR	20,154	Siemens AG RegS	2,673	2.66
<b>Pharmaceuticals</b>				
EUR	25,882	Bayer AG RegS	1,333	1.33
EUR	3,363	Merck KGaA	496	0.49
<b>Real estate investment &amp; services</b>				
EUR	14,181	Vonovia SE	725	0.72
<b>Semiconductors</b>				
EUR	34,405	Infineon Technologies AG	1,144	1.14
<b>Software</b>				
EUR	27,511	SAP SE	3,123	3.12
<b>Telecommunications</b>				
EUR	87,810	Deutsche Telekom AG RegS	1,492	1.49
<b>Transportation</b>				
EUR	25,983	Deutsche Post AG RegS	1,450	1.45
<b>Total Germany</b>			<b>28,572</b>	<b>28.49</b>
<b>Ireland (31 May 2020: 1.36%)</b>				
<b>Building materials and fixtures</b>				
EUR	20,683	CRH Plc	880	0.88
<b>Entertainment</b>				
EUR	4,385	Flutter Entertainment Plc	667	0.66
<b>Food</b>				
EUR	4,137	Kerry Group Plc 'A'	458	0.46
<b>Total Ireland</b>			<b>2,005</b>	<b>2.00</b>
<b>Italy (31 May 2020: 5.06%)</b>				
<b>Banks</b>				
EUR	435,120	Intesa Sanpaolo SpA	1,052	1.05
EUR	55,282	UniCredit SpA	580	0.58
<b>Commercial services</b>				
EUR	12,704	Atlantia SpA	204	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2020: 5.06%) (cont)</b>				
<b>Electricity</b>				
EUR	214,277	Enel SpA	1,726	1.72
<b>Gas</b>				
EUR	53,275	Snam SpA	256	0.26
<b>Insurance</b>				
EUR	29,291	Assicurazioni Generali SpA	493	0.49
<b>Oil &amp; gas</b>				
EUR	66,494	Eni SpA	669	0.67
<b>Total Italy</b>			<b>4,980</b>	<b>4.97</b>
<b>Luxembourg (31 May 2020: 0.31%)</b>				
<b>Iron &amp; steel</b>				
EUR	18,887	ArcelorMittal SA <sup>^</sup>	508	0.51
<b>Total Luxembourg</b>			<b>508</b>	<b>0.51</b>
<b>Netherlands (31 May 2020: 16.91%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	15,494	Airbus SE	1,653	1.65
<b>Auto manufacturers</b>				
EUR	3,338	Ferrari NV <sup>^</sup>	578	0.58
EUR	53,705	Stellantis NV (Italy listed) <sup>^</sup>	873	0.87
<b>Banks</b>				
EUR	102,765	ING Groep NV	1,165	1.16
<b>Beverages</b>				
EUR	2,996	Heineken Holding NV <sup>^</sup>	247	0.25
EUR	6,745	Heineken NV <sup>^</sup>	658	0.66
EUR	1,945	JDE Peet's NV <sup>^</sup>	63	0.06
<b>Chemicals</b>				
EUR	5,035	Akzo Nobel NV	530	0.53
EUR	4,485	Koninklijke DSM NV	676	0.67
<b>Commercial services</b>				
EUR	520	Adyen NV <sup>^</sup>	983	0.98
<b>Food</b>				
EUR	27,549	Koninklijke Ahold Delhaize NV <sup>^</sup>	651	0.65
<b>Healthcare products</b>				
EUR	24,002	Koninklijke Philips NV <sup>^</sup>	1,105	1.10
<b>Internet</b>				
EUR	12,841	Prosus NV	1,090	1.09
<b>Media</b>				
EUR	7,079	Wolters Kluwer NV <sup>^</sup>	555	0.55
<b>Semiconductors</b>				
EUR	11,055	ASML Holding NV	6,049	6.03
EUR	17,992	STMicroelectronics NV <sup>^</sup>	552	0.55
<b>Total Netherlands</b>			<b>17,428</b>	<b>17.38</b>
<b>Portugal (31 May 2020: 0.38%)</b>				
<b>Electricity</b>				
EUR	72,223	EDP - Energias de Portugal SA	340	0.34
<b>Total Portugal</b>			<b>340</b>	<b>0.34</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Equities (31 May 2020: 98.76%) (cont)</b>					
<b>Spain (31 May 2020: 8.03%)</b>					
<b>Banks</b>					
EUR	175,669	Banco Bilbao Vizcaya Argentaria SA	902	0.90	
EUR	456,848	Banco Santander SA	1,565	1.56	
EUR	115,532	CaixaBank SA	324	0.32	
<b>Commercial services</b>					
EUR	11,722	Amadeus IT Group SA <sup>^</sup>	724	0.72	
<b>Electricity</b>					
EUR	7,592	EDP Renovaveis SA	146	0.15	
EUR	8,192	Endesa SA <sup>^</sup>	183	0.18	
EUR	152,181	Iberdrola SA	1,673	1.67	
<b>Engineering &amp; construction</b>					
EUR	1,976	Aena SME SA <sup>^</sup>	283	0.28	
EUR	13,424	Cellnex Telecom SA	659	0.66	
EUR	12,638	Ferrovial SA	304	0.30	
<b>Gas</b>					
EUR	7,829	Naturgy Energy Group SA <sup>^</sup>	168	0.17	
<b>Pharmaceuticals</b>					
EUR	8,013	Grifols SA	183	0.18	
<b>Retail</b>					
EUR	28,738	Industria de Diseno Textil SA	911	0.91	
<b>Telecommunications</b>					
EUR	131,480	Telefonica SA	528	0.53	
<b>Total Spain</b>			<b>8,553</b>	<b>8.53</b>	
<b>United Kingdom (31 May 2020: 0.27%)</b>					
<b>Beverages</b>					
USD	5,423	Coca-Cola Europacific Partners Plc	268	0.27	
<b>Total United Kingdom</b>			<b>268</b>	<b>0.27</b>	
<b>Total equities</b>			<b>99,748</b>	<b>99.47</b>	
<b>Rights (31 May 2020: 0.01%)</b>					
<b>Spain (31 May 2020: 0.01%)</b>					
EUR	12,638	Ferrovial SA	2	0.00	
<b>Total Spain</b>			<b>2</b>	<b>0.00</b>	
<b>Total rights</b>			<b>2</b>	<b>0.00</b>	
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 May 2020: 0.11%)</b>					
<b>Futures contracts (31 May 2020: 0.11%)</b>					
EUR	13	Euro Stoxx 50 Index Futures June 2021	521	8	0.01
<b>Total unrealised gains on futures contracts</b>			<b>8</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>8</b>	<b>0.01</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>99,758</b>	<b>99.48</b>
<b>Cash<sup>†</sup></b>	<b>1,288</b>	<b>1.28</b>
<b>Other net liabilities</b>	<b>(769)</b>	<b>(0.76)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>100,277</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,253,306 are held with State Street Bank and Trust Company. EUR35,171 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	99,750	97.81
Exchange traded financial derivative instruments	8	0.01
Other assets	2,221	2.18
<b>Total current assets</b>	<b>101,979</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.15%)</b>				
<b>Equities (31 May 2020: 99.15%)</b>				
<b>Austria (31 May 2020: 2.77%)</b>				
<b>Banks</b>				
EUR	63,057	Erste Group Bank AG <sup>^</sup>	2,144	1.02
EUR	33,286	Raiffeisen Bank International AG	651	0.31
<b>Electricity</b>				
EUR	15,491	Verbund AG <sup>^</sup>	1,177	0.56
<b>Iron &amp; steel</b>				
EUR	26,198	voestalpine AG	966	0.46
<b>Oil &amp; gas</b>				
EUR	33,241	OMV AG	1,583	0.75
<b>Total Austria</b>			<b>6,521</b>	<b>3.10</b>
<b>Belgium (31 May 2020: 5.74%)</b>				
<b>Chemicals</b>				
EUR	16,770	Solvay SA	1,863	0.89
EUR	44,492	Umicore SA	2,199	1.04
<b>Electricity</b>				
EUR	7,166	Elia Group SA <sup>^</sup>	640	0.30
<b>Food</b>				
EUR	12,071	Etablissements Franz Colruyt NV <sup>^</sup>	603	0.29
<b>Insurance</b>				
EUR	39,521	Ageas SA/NV <sup>^</sup>	2,099	1.00
<b>Investment services</b>				
EUR	3,497	Sofina SA <sup>^</sup>	1,178	0.56
<b>Telecommunications</b>				
EUR	34,379	Proximus SADP <sup>^</sup>	575	0.27
<b>Total Belgium</b>			<b>9,157</b>	<b>4.35</b>
<b>Finland (31 May 2020: 5.70%)</b>				
<b>Food</b>				
EUR	61,919	Kesko Oyj 'B'	1,766	0.84
<b>Forest products &amp; paper</b>				
EUR	131,306	Stora Enso Oyj 'R'	1,919	0.91
EUR	120,470	UPM-Kymmene Oyj	3,774	1.80
<b>Marine transportation</b>				
EUR	106,846	Wartsila Oyj Abp	1,185	0.56
<b>Pharmaceuticals</b>				
EUR	23,830	Orion Oyj 'B'	863	0.41
<b>Telecommunications</b>				
EUR	32,076	Elisa Oyj	1,560	0.74
<b>Total Finland</b>			<b>11,067</b>	<b>5.26</b>
<b>France (31 May 2020: 32.75%)</b>				
<b>Advertising</b>				
EUR	50,327	Publicis Groupe SA	2,793	1.33
<b>Aerospace &amp; defence</b>				
EUR	556	Dassault Aviation SA	573	0.27
<b>Auto manufacturers</b>				
EUR	43,710	Renault SA	1,492	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 32.75%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	26,778	Faurecia SE	1,208	0.58
EUR	51,676	Valeo SA	1,396	0.66
<b>Banks</b>				
EUR	210,780	Natixis SA	855	0.41
<b>Beverages</b>				
EUR	5,120	Remy Cointreau SA <sup>^</sup>	876	0.42
<b>Chemicals</b>				
EUR	13,856	Arkema SA	1,507	0.72
<b>Commercial services</b>				
EUR	66,344	Bureau Veritas SA	1,670	0.79
EUR	55,656	Edenred	2,516	1.20
<b>Computers</b>				
EUR	22,471	Atos SE	1,235	0.59
EUR	36,192	Capgemini SE	5,557	2.64
EUR	13,256	Teleperformance	4,169	1.98
<b>Diversified financial services</b>				
EUR	13,718	Amundi SA	1,001	0.48
EUR	8,988	Eurazeo SE	652	0.31
<b>Electrical components &amp; equipment</b>				
EUR	60,366	Legrand SA	5,194	2.47
<b>Engineering &amp; construction</b>				
EUR	6,719	Aéroports de Paris <sup>^</sup>	750	0.35
EUR	51,565	Bouygues SA	1,722	0.82
EUR	18,802	Eiffage SA	1,703	0.81
<b>Entertainment</b>				
EUR	21,555	La Francaise des Jeux SAEM	998	0.47
<b>Food</b>				
EUR	138,409	Carrefour SA	2,311	1.10
<b>Food Service</b>				
EUR	19,969	Sodexo SA	1,582	0.75
<b>Healthcare services</b>				
EUR	9,372	BioMerieux	888	0.42
EUR	11,670	Orpea SA <sup>^</sup>	1,204	0.57
<b>Home furnishings</b>				
EUR	6,245	SEB SA	962	0.46
<b>Hotels</b>				
EUR	38,348	Accor SA	1,255	0.60
<b>Insurance</b>				
EUR	38,908	CNP Assurances	587	0.28
EUR	35,925	SCOR SE <sup>^</sup>	959	0.45
<b>Internet</b>				
EUR	3,358	Iliad SA <sup>^</sup>	453	0.21
<b>Investment services</b>				
EUR	6,056	Wendel SE	695	0.33
<b>Media</b>				
EUR	200,185	Bollere SA <sup>^</sup>	851	0.40
<b>Miscellaneous manufacturers</b>				
EUR	62,838	Alstom SA <sup>^</sup>	2,912	1.38
<b>Pharmaceuticals</b>				
EUR	8,601	Ipsen SA	737	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.15%) (cont)</b>				
<b>France (31 May 2020: 32.75%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	11,741	Covivio (REIT)	908	0.43
EUR	10,364	Gecina SA (REIT)	1,360	0.65
EUR	46,588	Klepierre SA (REIT)	1,111	0.53
EUR	28,129	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	2,030	0.96
<b>Software</b>				
EUR	20,904	Ubisoft Entertainment SA	1,252	0.59
<b>Transportation</b>				
EUR	99,653	Getlink SE	1,290	0.61
<b>Water</b>				
EUR	78,961	Suez SA	1,578	0.75
EUR	121,636	Veolia Environnement SA	3,148	1.49
<b>Total France</b>			<b>65,940</b>	<b>31.32</b>
<b>Germany (31 May 2020: 23.38%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	12,032	MTU Aero Engines AG	2,568	1.22
<b>Airlines</b>				
EUR	67,636	Deutsche Lufthansa AG RegS <sup>A</sup>	723	0.34
<b>Apparel retailers</b>				
EUR	22,128	Puma SE	2,076	0.99
<b>Banks</b>				
EUR	226,136	Commerzbank AG	1,497	0.71
<b>Building materials and fixtures</b>				
EUR	33,588	HeidelbergCement AG	2,520	1.20
<b>Chemicals</b>				
EUR	34,872	Brenntag SE	2,688	1.27
EUR	43,607	Covestro AG	2,499	1.19
EUR	15,717	FUCHS PETROLUB SE (Pref)	662	0.31
EUR	18,828	LANXESS AG	1,155	0.55
EUR	29,039	Symrise AG	3,173	1.51
<b>Computers</b>				
EUR	6,162	Bechtle AG	979	0.47
<b>Electricity</b>				
EUR	144,998	RWE AG	4,523	2.15
EUR	20,650	Uniper SE	622	0.29
<b>Food</b>				
EUR	37,281	HelloFresh SE <sup>^</sup>	2,768	1.32
<b>Healthcare products</b>				
EUR	9,147	Carl Zeiss Meditec AG	1,389	0.66
<b>Home furnishings</b>				
EUR	1,159	Rational AG	863	0.41
<b>Internet</b>				
EUR	35,445	Delivery Hero SE	3,943	1.87
EUR	20,172	Scout24 AG	1,347	0.64
EUR	21,894	United Internet AG RegS	750	0.36
<b>Machinery - diversified</b>				
EUR	34,731	GEA Group AG	1,240	0.59
EUR	16,287	KION Group AG	1,421	0.67
<b>Real estate investment &amp; services</b>				
EUR	77,160	Deutsche Wohnen SE	4,031	1.92

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 23.38%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
EUR	16,258	LEG Immobilien SE	1,962	0.93
<b>Retail</b>				
EUR	37,450	Zalando SE <sup>^</sup>	3,286	1.56
<b>Software</b>				
EUR	13,035	Nemetschek SE	797	0.38
EUR	36,755	TeamViewer AG <sup>^</sup>	1,183	0.56
<b>Telecommunications</b>				
EUR	234,872	Telefonica Deutschland Holding AG	530	0.25
<b>Total Germany</b>			<b>51,195</b>	<b>24.32</b>
<b>Ireland (31 May 2020: 2.24%)</b>				
<b>Building materials and fixtures</b>				
EUR	34,844	Kingspan Group Plc	2,721	1.29
<b>Forest products &amp; paper</b>				
EUR	55,317	Smurfit Kappa Group Plc	2,411	1.15
<b>Total Ireland</b>			<b>5,132</b>	<b>2.44</b>
<b>Italy (31 May 2020: 9.03%)</b>				
<b>Banks</b>				
EUR	137,583	FinecoBank Banca Fineco SpA	1,881	0.89
EUR	139,063	Mediobanca Banca di Credito Finanziario SpA	1,359	0.65
<b>Commercial services</b>				
EUR	99,143	Nexi SpA	1,652	0.78
<b>Electrical components &amp; equipment</b>				
EUR	57,497	Prysmian SpA <sup>^</sup>	1,629	0.77
<b>Electricity</b>				
EUR	317,573	Terna SpA	1,991	0.95
<b>Engineering &amp; construction</b>				
EUR	75,801	Infrastrutture Wireless Italiane SpA	697	0.33
<b>Healthcare products</b>				
EUR	5,705	DiaSorin SpA	823	0.39
<b>Pharmaceuticals</b>				
EUR	28,202	Amplifon SpA	1,088	0.52
EUR	23,601	Recordati Industria Chimica e Farmaceutica SpA	1,081	0.51
<b>Retail</b>				
EUR	43,735	Moncler SpA <sup>^</sup>	2,539	1.21
<b>Telecommunications</b>				
EUR	2,249,010	Telecom Italia SpA	989	0.47
EUR	1,366,797	Telecom Italia SpA 'non-voting share'	641	0.30
<b>Transportation</b>				
EUR	118,673	Poste Italiane SpA <sup>^</sup>	1,365	0.65
<b>Total Italy</b>			<b>17,735</b>	<b>8.42</b>
<b>Luxembourg (31 May 2020: 2.69%)</b>				
<b>Healthcare services</b>				
EUR	30,137	Eurofins Scientific SE <sup>^</sup>	2,648	1.26
<b>Metal fabricate/ hardware</b>				
EUR	107,079	Tenaris SA	1,002	0.48
<b>Real estate investment &amp; services</b>				
EUR	226,532	Aroundtown SA	1,569	0.74

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.15%) (cont)</b>				
<b>Luxembourg (31 May 2020: 2.69%) (cont)</b>				
<b>Transportation</b>				
EUR	45,142	InPost SA	720	0.34
<b>Total Luxembourg</b>			<b>5,939</b>	<b>2.82</b>
<b>Netherlands (31 May 2020: 9.82%)</b>				
<b>Banks</b>				
EUR	95,475	ABN AMRO Bank NV - CVA	1,047	0.50
<b>Beverages</b>				
EUR	117,983	Davide Campari-Milano NV <sup>^</sup>	1,243	0.59
<b>Biotechnology</b>				
EUR	10,302	Argenx SE <sup>^</sup>	2,375	1.13
<b>Commercial services</b>				
EUR	27,065	Randstad NV <sup>^</sup>	1,729	0.82
<b>Healthcare products</b>				
EUR	52,100	QIAGEN NV	2,121	1.01
<b>Insurance</b>				
EUR	403,458	Aegon NV	1,566	0.74
EUR	63,365	NN Group NV	2,642	1.26
<b>Internet</b>				
EUR	26,870	Just Eat Takeaway.com NV <sup>^</sup>	1,992	0.94
<b>Investment services</b>				
EUR	24,478	EXOR NV	1,731	0.82
<b>Machinery - diversified</b>				
EUR	230,969	CNH Industrial NV <sup>^</sup>	3,255	1.55
<b>Pipelines</b>				
EUR	15,802	Koninklijke Vopak NV	614	0.29
<b>Semiconductors</b>				
EUR	10,678	ASM International NV	2,737	1.30
<b>Telecommunications</b>				
EUR	758,899	Koninklijke KPN NV	2,078	0.99
<b>Total Netherlands</b>			<b>25,130</b>	<b>11.94</b>
<b>Portugal (31 May 2020: 1.31%)</b>				
<b>Banks</b>				
EUR	757,134	Banco Espirito Santo SA RegS <sup>†</sup>	-	0.00
<b>Food</b>				
EUR	56,815	Jeronimo Martins SGPS SA	902	0.43
<b>Oil &amp; gas</b>				
EUR	114,538	Galp Energia SGPS SA	1,178	0.56
<b>Total Portugal</b>			<b>2,080</b>	<b>0.99</b>
<b>Spain (31 May 2020: 3.72%)</b>				
<b>Electricity</b>				
EUR	94,244	Red Electrica Corp SA <sup>^</sup>	1,547	0.73
<b>Energy - alternate sources</b>				
EUR	54,467	Siemens Gamesa Renewable Energy SA	1,477	0.70
<b>Engineering &amp; construction</b>				
EUR	52,962	ACS Actividades de Construccion y Servicios SA	1,340	0.64
<b>Gas</b>				
EUR	54,189	Enagas SA <sup>^</sup>	1,044	0.50

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 3.72%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	336,194	Repsol SA	3,686	1.75
<b>Total Spain</b>			<b>9,094</b>	<b>4.32</b>
<b>Total equities</b>			<b>208,990</b>	<b>99.28</b>
<b>Rights (31 May 2020: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Financial derivative instruments (31 May 2020: 0.08%)</b>				
<b>Futures contracts (31 May 2020: 0.08%)</b>				
EUR	30	Euro Stoxx 50 Index Futures June 2021	1,198	22
<b>Total unrealised gains on futures contracts</b>			<b>22</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>22</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>209,012</b>	<b>99.29</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	9,629	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	952	0.45
<b>Cash<sup>†</sup></b>			<b>1,010</b>	<b>0.48</b>
<b>Other net liabilities</b>			<b>(475)</b>	<b>(0.22)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>210,499</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR933,976 are held with State Street Bank and Trust Company. EUR76,440 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2021

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	208,990	96.25
Exchange traded financial derivative instruments	22	0.01
UCITS collective investment schemes - Money Market Funds	952	0.44
Other assets	7,160	3.30
<b>Total current assets</b>	<b>217,124</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.97%)</b>				
<b>Equities (31 May 2020: 98.97%)</b>				
<b>Austria (31 May 2020: 0.48%)</b>				
<b>Electricity</b>				
EUR	793	Verbund AG	59	0.52
<b>Total Austria</b>			<b>59</b>	<b>0.52</b>
<b>Belgium (31 May 2020: 5.15%)</b>				
<b>Banks</b>				
EUR	2,911	KBC Group NV	195	1.70
<b>Chemicals</b>				
EUR	2,295	Umicore SA	112	0.98
<b>Electricity</b>				
EUR	421	Elia Group SA	37	0.32
<b>Pharmaceuticals</b>				
EUR	1,472	UCB SA	113	0.99
<b>Total Belgium</b>			<b>457</b>	<b>3.99</b>
<b>Finland (31 May 2020: 5.22%)</b>				
<b>Marine transportation</b>				
EUR	5,511	Wartsila Oyj Abp	61	0.53
<b>Oil &amp; gas</b>				
EUR	4,925	Neste Oyj	265	2.32
<b>Pharmaceuticals</b>				
EUR	1,235	Orion Oyj 'B'	44	0.38
<b>Telecommunications</b>				
EUR	1,656	Elisa Oyj	80	0.70
<b>Total Finland</b>			<b>450</b>	<b>3.93</b>
<b>France (31 May 2020: 34.39%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,969	Cie Generale des Etablissements Michelin SCA	248	2.17
EUR	2,601	Valeo SA	69	0.60
<b>Commercial services</b>				
EUR	2,630	Bureau Veritas SA	66	0.58
<b>Cosmetics &amp; personal care</b>				
EUR	1,429	L'Oreal SA	526	4.60
<b>Electrical components &amp; equipment</b>				
EUR	3,896	Schneider Electric SE	504	4.40
<b>Engineering &amp; construction</b>				
EUR	970	Eiffage SA	88	0.77
<b>Food</b>				
EUR	7,594	Danone SA	443	3.87
<b>Healthcare products</b>				
EUR	3,320	EssilorLuxottica SA	471	4.12
<b>Healthcare services</b>				
EUR	482	BioMerieux	45	0.39
EUR	602	Orpea SA	62	0.54
<b>Home furnishings</b>				
EUR	23	SEB SA	4	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 34.39%) (cont)</b>				
<b>Insurance</b>				
EUR	22,260	AXA SA	503	4.40
<b>Media</b>				
EUR	8,285	Vivendi SE	246	2.15
<b>Pharmaceuticals</b>				
EUR	439	Ipsen SA	36	0.31
<b>Real estate investment trusts</b>				
EUR	533	Gecina SA (REIT)	70	0.61
EUR	1,451	Unibail-Rodamco-Westfield (REIT)	103	0.90
<b>Telecommunications</b>				
EUR	23,533	Orange SA	245	2.14
<b>Transportation</b>				
EUR	1,033	Getlink SE	14	0.12
<b>Water</b>				
EUR	4,320	Suez SA	86	0.75
<b>Total France</b>			<b>3,829</b>	<b>33.46</b>
<b>Germany (31 May 2020: 19.83%)</b>				
<b>Apparel retailers</b>				
EUR	1,711	adidas AG	511	4.46
EUR	1,141	Puma SE	107	0.94
<b>Electronics</b>				
EUR	305	Sartorius AG (Pref)	123	1.07
<b>Healthcare products</b>				
EUR	469	Carl Zeiss Meditec AG	71	0.62
<b>Insurance</b>				
EUR	2,333	Allianz SE RegS	503	4.39
<b>Pharmaceuticals</b>				
EUR	1,505	Merck KGaA	222	1.94
<b>Real estate investment &amp; services</b>				
EUR	3,980	Deutsche Wohnen SE	208	1.82
<b>Telecommunications</b>				
EUR	12,121	Telefonica Deutschland Holding AG	27	0.24
<b>Transportation</b>				
EUR	8,279	Deutsche Post AG RegS	462	4.04
<b>Total Germany</b>			<b>2,234</b>	<b>19.52</b>
<b>Ireland (31 May 2020: 3.43%)</b>				
<b>Building materials and fixtures</b>				
EUR	9,140	CRH Plc	389	3.40
<b>Total Ireland</b>			<b>389</b>	<b>3.40</b>
<b>Italy (31 May 2020: 2.88%)</b>				
<b>Electricity</b>				
EUR	16,381	Terna SpA	102	0.89
<b>Gas</b>				
EUR	24,754	Snam SpA	119	1.04
<b>Healthcare products</b>				
EUR	293	DiaSorin SpA	43	0.38
<b>Pharmaceuticals</b>				
EUR	1,159	Amplifon SpA	45	0.39
<b>Total Italy</b>			<b>309</b>	<b>2.70</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 98.97%) (cont)</b>				
<b>Netherlands (31 May 2020: 19.90%)</b>				
<b>Chemicals</b>				
EUR	2,219	Akzo Nobel NV	234	2.04
EUR	2,007	Koninklijke DSM NV	302	2.64
<b>Healthcare products</b>				
EUR	10,607	Koninklijke Philips NV	488	4.27
EUR	2,687	QIAGEN NV	109	0.95
<b>Internet</b>				
EUR	5,674	Prosus NV	482	4.21
<b>Machinery - diversified</b>				
EUR	11,913	CNH Industrial NV	168	1.47
<b>Media</b>				
EUR	3,114	Wolters Kluwer NV	244	2.13
<b>Pipelines</b>				
EUR	805	Koninklijke Vopak NV	31	0.27
<b>Semiconductors</b>				
EUR	979	ASML Holding NV	536	4.68
<b>Telecommunications</b>				
EUR	39,144	Koninklijke KPN NV	106	0.93
<b>Total Netherlands</b>			<b>2,700</b>	<b>23.59</b>
<b>Spain (31 May 2020: 7.69%)</b>				
<b>Banks</b>				
EUR	77,629	Banco Bilbao Vizcaya Argentaria SA	399	3.49
<b>Electricity</b>				
EUR	4,214	Red Electrica Corp SA	69	0.60
<b>Gas</b>				
EUR	1,321	Enagas SA	25	0.22
<b>Retail</b>				
EUR	12,860	Industria de Diseno Textil SA	408	3.56
<b>Total Spain</b>			<b>901</b>	<b>7.87</b>
<b>Total equities</b>			<b>11,328</b>	<b>98.98</b>
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.07%)</b>				
<b>Futures contracts (31 May 2020: 0.07%)</b>				
EUR	5	Mini IBEX Index Futures June 2021	46	- 0.00
<b>Total unrealised gains on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>11,328</b>	<b>98.98</b>
<b>Cash equivalents (31 May 2020: 0.89%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.89%)</b>				
EUR	1,776	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	176	1.54
<b>Cash<sup>†</sup></b>				
			<b>48</b>	<b>0.42</b>
<b>Other net liabilities</b>			<b>(107)</b>	<b>(0.94)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>11,445</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR41,548 are held with State Street Bank and Trust Company. EUR6,052 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,328	86.84
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	176	1.35
Other assets	1,541	11.81
<b>Total current assets</b>	<b>13,045</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.46%)</b>				
<b>Equities (31 May 2020: 99.44%)</b>				
<b>Austria (31 May 2020: 0.39%)</b>				
<b>Banks</b>				
EUR	15,265	Erste Group Bank AG <sup>*</sup>	513	0.10
EUR	4,657	Raiffeisen Bank International AG	91	0.02
<b>Electricity</b>				
EUR	6,474	Verbund AG	486	0.09
<b>Iron &amp; steel</b>				
EUR	4,989	voestalpine AG	184	0.04
<b>Oil &amp; gas</b>				
EUR	26,428	OMV AG	1,237	0.24
<b>Total Austria</b>			<b>2,511</b>	<b>0.49</b>
<b>Belgium (31 May 2020: 1.61%)</b>				
<b>Banks</b>				
EUR	17,793	KBC Group NV	1,190	0.23
<b>Beverages</b>				
EUR	50,939	Anheuser-Busch InBev SA	3,136	0.62
<b>Chemicals</b>				
EUR	2,322	Solvay SA	256	0.05
EUR	22,213	Umicore SA	1,090	0.21
<b>Electricity</b>				
EUR	1,491	Elia Group SA	131	0.03
<b>Food</b>				
EUR	1,826	Etablissements Franz Colruyt NV	91	0.02
<b>Insurance</b>				
EUR	5,653	Ageas SA/NV	302	0.06
<b>Investment services</b>				
EUR	3,343	Groupe Bruxelles Lambert SA	310	0.06
EUR	496	Sofina SA	169	0.03
<b>Pharmaceuticals</b>				
EUR	7,996	UCB SA	612	0.12
<b>Telecommunications</b>				
EUR	4,657	Proximus SADP	77	0.02
<b>Total Belgium</b>			<b>7,364</b>	<b>1.45</b>
<b>Denmark (31 May 2020: 4.01%)</b>				
<b>Banks</b>				
DKK	21,229	Danske Bank AS	323	0.06
<b>Beverages</b>				
DKK	10,938	Carlsberg AS 'B'	1,641	0.32
<b>Biotechnology</b>				
DKK	3,621	Genmab AS	1,199	0.24
<b>Building materials and fixtures</b>				
DKK	327	ROCKWOOL International AS 'B'	133	0.03
<b>Chemicals</b>				
DKK	4,489	Chr Hansen Holding AS	330	0.06
DKK	10,980	Novozymes AS 'B'	655	0.13
<b>Electricity</b>				
DKK	12,857	Orsted AS	1,595	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2020: 4.01%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	65,031	Vestas Wind Systems AS <sup>*</sup>	2,071	0.41
<b>Healthcare products</b>				
DKK	5,992	Ambu AS 'B'	183	0.04
DKK	5,111	Coloplast AS 'B'	660	0.13
DKK	3,486	Demant AS	156	0.03
DKK	6,943	GN Store Nord AS	483	0.09
<b>Insurance</b>				
DKK	9,734	Tryg AS	188	0.04
<b>Pharmaceuticals</b>				
DKK	108,295	Novo Nordisk AS 'B'	7,008	1.38
<b>Retail</b>				
DKK	6,615	Pandora AS	733	0.14
<b>Transportation</b>				
DKK	259	AP Moller - Maersk AS 'A'	561	0.11
DKK	173	AP Moller - Maersk AS 'B'	391	0.08
DKK	10,476	DSV PANALPINA AS	2,074	0.41
<b>Total Denmark</b>			<b>20,384</b>	<b>4.01</b>
<b>Finland (31 May 2020: 2.03%)</b>				
<b>Banks</b>				
SEK	126,221	Nordea Bank Abp	1,107	0.22
<b>Electricity</b>				
EUR	13,937	Fortum Oyj	325	0.06
<b>Food</b>				
EUR	25,524	Kesko Oyj 'B'	722	0.14
<b>Forest products &amp; paper</b>				
EUR	17,411	Stora Enso Oyj 'R'	249	0.05
EUR	42,940	UPM-Kymmene Oyj	1,338	0.26
<b>Insurance</b>				
EUR	14,098	Sampo Oyj 'A'	537	0.11
<b>Machinery - diversified</b>				
EUR	10,144	Kone Oyj 'B'	671	0.13
<b>Marine transportation</b>				
EUR	47,866	Wartsila Oyj Abp	529	0.11
<b>Oil &amp; gas</b>				
EUR	37,583	Neste Oyj	2,026	0.40
<b>Pharmaceuticals</b>				
EUR	5,603	Orion Oyj 'B'	197	0.04
<b>Telecommunications</b>				
EUR	4,316	Elisa Oyj	208	0.04
EUR	326,933	Nokia Oyj	1,389	0.27
<b>Total Finland</b>			<b>9,298</b>	<b>1.83</b>
<b>France (31 May 2020: 17.07%)</b>				
<b>Advertising</b>				
EUR	12,599	Publicis Groupe SA	699	0.14
<b>Apparel retailers</b>				
EUR	1,134	Hermes International <sup>*</sup>	1,307	0.25
EUR	4,468	Kering SA	3,343	0.66
EUR	15,219	LVMH Moet Hennessy Louis Vuitton SE	9,923	1.95

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>France (31 May 2020: 17.07%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	15,618	Renault SA	528	0.10
<b>Auto parts &amp; equipment</b>				
EUR	9,967	Cie Generale des Etablissements Michelin SCA	1,254	0.25
EUR	2,954	Faurecia SE	131	0.02
EUR	846	Faurecia SE (Italy listed)	37	0.01
EUR	21,436	Valeo SA	573	0.11
<b>Banks</b>				
EUR	65,987	BNP Paribas SA	3,685	0.72
EUR	55,082	Credit Agricole SA	672	0.13
EUR	108,423	Natixis SA	440	0.09
EUR	58,450	Societe Generale SA	1,532	0.30
<b>Beverages</b>				
EUR	12,414	Pernod Ricard SA^	2,237	0.44
EUR	996	Remy Cointreau SA^	170	0.03
<b>Building materials and fixtures</b>				
EUR	28,036	Cie de Saint-Gobain	1,537	0.30
<b>Chemicals</b>				
EUR	17,833	Air Liquide SA	2,480	0.49
EUR	2,158	Arkema SA	233	0.04
<b>Commercial services</b>				
EUR	12,077	Bureau Veritas SA	304	0.06
EUR	14,937	Edenred	664	0.13
EUR	13,118	Worldline SA	1,027	0.20
<b>Computers</b>				
EUR	13,927	Atos SE	764	0.15
EUR	9,801	Capgemini SE	1,496	0.29
EUR	4,194	Teleperformance	1,319	0.26
<b>Cosmetics &amp; personal care</b>				
EUR	16,924	L'Oreal SA	6,233	1.23
<b>Diversified financial services</b>				
EUR	4,632	Amundi SA^	337	0.07
EUR	4,479	Eurazeo SE	327	0.06
<b>Electrical components &amp; equipment</b>				
EUR	12,475	Legrand SA	1,069	0.21
EUR	36,795	Schneider Electric SE	4,761	0.94
<b>Electricity</b>				
EUR	18,899	Electricite de France SA	216	0.04
EUR	56,536	Engie SA	687	0.14
<b>Engineering &amp; construction</b>				
EUR	3,468	Aeroports de Paris	393	0.08
EUR	29,853	Bouygues SA	996	0.19
EUR	10,913	Eiffage SA	986	0.19
EUR	29,420	Vinci SA	2,734	0.54
<b>Entertainment</b>				
EUR	5,805	La Francaise des Jeux SAEM	270	0.05
<b>Food</b>				
EUR	54,970	Carrefour SA	919	0.18
EUR	41,955	Danone SA	2,446	0.48
<b>Food Service</b>				
EUR	2,653	Sodexo SA	210	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 17.07%) (cont)</b>				
<b>Healthcare products</b>				
EUR	15,384	EssilorLuxottica SA	2,183	0.43
EUR	1,047	Sartorius Stedim Biotech	371	0.07
<b>Healthcare services</b>				
EUR	1,494	BioMerieux	140	0.03
EUR	3,326	Orpea SA^	341	0.07
<b>Home furnishings</b>				
EUR	878	SEB SA	134	0.03
<b>Hotels</b>				
EUR	10,637	Accor SA	350	0.07
<b>Insurance</b>				
EUR	167,048	AXA SA	3,772	0.74
EUR	30,685	CNP Assurances	455	0.09
EUR	4,827	SCOR SE^	128	0.03
<b>Internet</b>				
EUR	505	Iliad SA	69	0.01
<b>Investment services</b>				
EUR	4,814	Wendel SE	550	0.11
<b>Media</b>				
EUR	29,673	Bolloré SA	127	0.03
EUR	45,295	Vivendi SE^	1,346	0.26
<b>Miscellaneous manufacturers</b>				
EUR	19,096	Alstom SA^	878	0.17
<b>Oil &amp; gas</b>				
EUR	158,522	TOTAL SE^	6,009	1.18
<b>Pharmaceuticals</b>				
EUR	2,828	Ipsen SA	234	0.05
EUR	58,200	Sanofi	5,062	0.99
<b>Real estate investment trusts</b>				
EUR	4,322	Covivio (REIT)	333	0.07
EUR	7,695	Gecina SA (REIT)	1,004	0.20
EUR	19,906	Klepierre SA (REIT)	471	0.09
EUR	10,037	Unibail-Rodamco-Westfield (REIT)	715	0.14
<b>Software</b>				
EUR	7,936	Dassault Systemes SE	1,494	0.30
EUR	2,791	Ubisoft Entertainment SA	167	0.03
<b>Telecommunications</b>				
EUR	101,284	Orange SA	1,054	0.21
<b>Transportation</b>				
EUR	13,264	Getlink SE	174	0.04
<b>Water</b>				
EUR	13,426	Suez SA	268	0.05
EUR	16,745	Veolia Environnement SA	430	0.09
<b>Total France</b>			<b>87,198</b>	<b>17.14</b>
<b>Germany (31 May 2020: 14.25%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,973	MTU Aero Engines AG	1,893	0.37
<b>Airlines</b>				
EUR	12,088	Deutsche Lufthansa AG RegS	129	0.03
<b>Apparel retailers</b>				
EUR	11,975	adidas AG	3,573	0.70

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>Germany (31 May 2020: 14.25%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	8,771	Puma SE	823	0.16
<b>Auto manufacturers</b>				
EUR	20,475	Bayerische Motoren Werke AG	1,775	0.35
EUR	6,284	Bayerische Motoren Werke AG (Pref)	465	0.09
EUR	47,488	Daimler AG	3,617	0.71
EUR	6,397	Porsche Automobil Holding SE (Pref)	592	0.11
EUR	2,415	Volkswagen AG	704	0.14
EUR	8,186	Volkswagen AG (Pref)	1,870	0.37
<b>Auto parts &amp; equipment</b>				
EUR	4,168	Continental AG	504	0.10
<b>Banks</b>				
EUR	77,163	Commerzbank AG	509	0.10
EUR	119,041	Deutsche Bank AG	1,452	0.29
<b>Building materials and fixtures</b>				
EUR	4,650	HeidelbergCement AG	347	0.07
<b>Chemicals</b>				
EUR	54,452	BASF SE	3,630	0.71
EUR	9,918	Brenntag SE	765	0.15
EUR	5,323	Covestro AG	305	0.06
EUR	6,649	Evonik Industries AG	194	0.04
EUR	2,656	FUCHS PETROLUB SE (Pref)	110	0.02
EUR	2,822	LANXESS AG	173	0.04
EUR	3,831	Symrise AG	416	0.08
<b>Computers</b>				
EUR	825	Bechtle AG	130	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	6,466	Beiersdorf AG	626	0.12
<b>Diversified financial services</b>				
EUR	13,897	Deutsche Boerse AG	1,858	0.37
<b>Electricity</b>				
EUR	159,269	E.ON SE	1,575	0.31
EUR	4,373	Uniper SE	129	0.02
<b>Electronics</b>				
EUR	1,319	Sartorius AG (Pref)	534	0.11
<b>Food</b>				
EUR	6,955	HelloFresh SE	520	0.10
<b>Healthcare products</b>				
EUR	1,336	Carl Zeiss Meditec AG	203	0.04
EUR	8,071	Siemens Healthineers AG	371	0.07
<b>Healthcare services</b>				
EUR	6,336	Fresenius Medical Care AG & Co KGaA	414	0.08
EUR	22,738	Fresenius SE & Co KGaA	1,004	0.20
<b>Home furnishings</b>				
EUR	161	Rational AG	118	0.02
<b>Household goods &amp; home construction</b>				
EUR	9,444	Henkel AG & Co KGaA	762	0.15
EUR	5,327	Henkel AG & Co KGaA (Pref)	500	0.10
<b>Insurance</b>				
EUR	28,593	Allianz SE RegS	6,160	1.21
EUR	1,826	Hannover Rueck SE	261	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 14.25%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	9,425	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,226	0.44
<b>Internet</b>				
EUR	8,839	Delivery Hero SE	994	0.20
EUR	3,322	Scout24 AG	221	0.04
EUR	3,652	United Internet AG RegS	125	0.02
<b>Machinery - diversified</b>				
EUR	8,138	GEA Group AG	292	0.06
EUR	4,365	KION Group AG	382	0.07
<b>Machinery, construction &amp; mining</b>				
EUR	20,808	Siemens Energy AG	541	0.11
<b>Miscellaneous manufacturers</b>				
EUR	2,177	Knorr-Bremse AG	221	0.04
EUR	46,417	Siemens AG RegS	6,157	1.21
<b>Pharmaceuticals</b>				
EUR	12,195	Merck KGaA	1,799	0.35
<b>Real estate investment &amp; services</b>				
EUR	17,366	Deutsche Wohnen SE	906	0.18
EUR	3,380	LEG Immobilien SE	405	0.08
EUR	23,690	Vonovia SE	1,212	0.24
<b>Retail</b>				
EUR	6,837	Zalando SE	598	0.12
<b>Semiconductors</b>				
EUR	81,766	Infineon Technologies AG <sup>^</sup>	2,720	0.53
<b>Software</b>				
EUR	1,822	Nemetschek SE	110	0.02
EUR	65,625	SAP SE	7,450	1.46
EUR	10,416	TeamViewer AG	337	0.07
<b>Telecommunications</b>				
EUR	154,220	Deutsche Telekom AG RegS	2,621	0.52
EUR	168,872	Telefonica Deutschland Holding AG	378	0.07
<b>Transportation</b>				
EUR	63,094	Deutsche Post AG RegS	3,521	0.69
<b>Total Germany</b>			<b>72,227</b>	<b>14.19</b>
<b>Ireland (31 May 2020: 1.28%)</b>				
<b>Building materials and fixtures</b>				
EUR	43,494	CRH Plc	1,851	0.36
EUR	9,742	Kingspan Group Plc	749	0.15
<b>Entertainment</b>				
EUR	9,597	Flutter Entertainment Plc	1,461	0.29
<b>Food</b>				
EUR	10,146	Kerry Group Plc 'A'	1,122	0.22
<b>Forest products &amp; paper</b>				
EUR	8,668	Smurfit Kappa Group Plc	377	0.07
<b>Oil &amp; gas</b>				
GBP	9,619	DCC Plc	670	0.13
<b>Total Ireland</b>			<b>6,230</b>	<b>1.22</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>Isle of Man (31 May 2020: 0.08%)</b>				
<b>Entertainment</b>				
GBP	40,356	Entain Plc	774	0.15
<b>Total Isle of Man</b>			<b>774</b>	<b>0.15</b>
<b>Italy (31 May 2020: 2.68%)</b>				
<b>Banks</b>				
EUR	16,000	FinecoBank Banca Fineco SpA	219	0.04
EUR	1,357,273	Intesa Sanpaolo SpA	3,280	0.64
EUR	19,250	Mediobanca Banca di Credito Finanziario SpA	188	0.04
EUR	100,846	UniCredit SpA	1,059	0.21
<b>Commercial services</b>				
EUR	21,699	Nexi SpA	359	0.07
<b>Electrical components &amp; equipment</b>				
EUR	9,306	Prismian SpA	263	0.05
<b>Electricity</b>				
EUR	476,154	Enel SpA	3,836	0.75
EUR	70,365	Terna SpA	440	0.09
<b>Engineering &amp; construction</b>				
EUR	14,406	Infrastrutture Wireless Italiane SpA	132	0.03
<b>Gas</b>				
EUR	108,042	Snam SpA <sup>^</sup>	519	0.10
<b>Healthcare products</b>				
EUR	997	DiaSorin SpA	144	0.03
<b>Insurance</b>				
EUR	110,583	Assicurazioni Generali SpA	1,859	0.37
<b>Oil &amp; gas</b>				
EUR	80,121	Eni SpA	806	0.16
<b>Pharmaceuticals</b>				
EUR	12,555	Amplifon SpA	489	0.09
EUR	3,145	Recordati Industria Chimica e Farmaceutica SpA	143	0.03
<b>Retail</b>				
EUR	5,653	Moncler SpA	329	0.06
<b>Telecommunications</b>				
EUR	271,548	Telecom Italia SpA	119	0.02
EUR	286,451	Telecom Italia SpA 'non-voting share'	134	0.03
<b>Transportation</b>				
EUR	56,689	Poste Italiane SpA	656	0.13
<b>Total Italy</b>			<b>14,974</b>	<b>2.94</b>
<b>Jersey (31 May 2020: 1.11%)</b>				
<b>Advertising</b>				
GBP	92,241	WPP Plc	1,044	0.21
<b>Commercial services</b>				
GBP	40,470	Experian Plc	1,272	0.25
<b>Distribution &amp; wholesale</b>				
GBP	18,018	Ferguson Plc	2,008	0.39
<b>Mining</b>				
GBP	350,329	Glencore Plc	1,309	0.26
<b>Total Jersey</b>			<b>5,633</b>	<b>1.11</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 May 2020: 0.30%)</b>				
<b>Healthcare services</b>				
EUR	3,978	Eurofins Scientific SE	351	0.07
<b>Iron &amp; steel</b>				
EUR	20,731	ArcelorMittal SA	558	0.11
<b>Metal fabricate/ hardware</b>				
EUR	64,575	Tenaris SA	602	0.12
<b>Real estate investment &amp; services</b>				
EUR	29,877	Aroundtown SA	205	0.04
<b>Total Luxembourg</b>			<b>1,716</b>	<b>0.34</b>
<b>Netherlands (31 May 2020: 7.27%)</b>				
<b>Auto manufacturers</b>				
EUR	3,801	Ferrari NV	657	0.13
EUR	92,119	Stellantis NV (Italy listed)	1,498	0.29
<b>Banks</b>				
EUR	12,280	ABN AMRO Bank NV - CVA	134	0.03
EUR	228,851	ING Groep NV	2,595	0.51
<b>Beverages</b>				
EUR	17,397	Davide Campari-Milano NV	184	0.03
EUR	5,468	Heineken Holding NV	451	0.09
EUR	17,530	Heineken NV <sup>^</sup>	1,711	0.34
EUR	3,591	JDE Peet's NV	116	0.02
<b>Biotechnology</b>				
EUR	2,103	Argenx SE	475	0.09
<b>Chemicals</b>				
EUR	15,776	Akzo Nobel NV	1,661	0.33
EUR	10,109	Koninklijke DSM NV	1,523	0.30
<b>Commercial services</b>				
EUR	888	Adyen NV	1,679	0.33
EUR	9,279	Randstad NV	591	0.12
<b>Food</b>				
EUR	45,422	Koninklijke Ahold Delhaize NV	1,073	0.21
<b>Healthcare products</b>				
EUR	27,253	Koninklijke Philips NV	1,254	0.25
EUR	7,612	QIAGEN NV	307	0.06
<b>Insurance</b>				
EUR	159,085	Aegon NV	614	0.12
EUR	19,125	NN Group NV	794	0.16
<b>Internet</b>				
EUR	4,024	Just Eat Takeaway.com NV	299	0.06
EUR	25,547	Prosus NV	2,169	0.42
<b>Investment services</b>				
EUR	7,148	EXOR NV <sup>^</sup>	502	0.10
<b>Machinery - diversified</b>				
EUR	84,085	CNH Industrial NV	1,188	0.23
<b>Media</b>				
EUR	16,737	Wolters Kluwer NV	1,313	0.26
<b>Pipelines</b>				
EUR	12,090	Koninklijke Vopak NV	468	0.09
<b>Semiconductors</b>				
EUR	1,920	ASM International NV	494	0.10
EUR	24,683	ASML Holding NV	13,506	2.65

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>Netherlands (31 May 2020: 7.27%) (cont)</b>				
<b>Semiconductors (cont)</b>				
EUR	41,294	STMicroelectronics NV	1,266	0.25
<b>Telecommunications</b>				
EUR	244,661	Koninklijke KPN NV	665	0.13
<b>Total Netherlands</b>			<b>39,187</b>	<b>7.70</b>
<b>Norway (31 May 2020: 1.53%)</b>				
<b>Banks</b>				
NOK	44,268	DNB ASA	803	0.16
<b>Chemicals</b>				
NOK	5,487	Yara International ASA	240	0.05
<b>Food</b>				
NOK	24,827	Mowi ASA	530	0.10
NOK	101,225	Orkla ASA	864	0.17
<b>Insurance</b>				
NOK	6,815	Gjensidige Forsikring ASA	125	0.03
<b>Internet</b>				
NOK	10,413	Adevinta ASA	165	0.03
<b>Media</b>				
NOK	3,183	Schibsted ASA 'A'	128	0.02
NOK	4,150	Schibsted ASA 'B'	142	0.03
<b>Mining</b>				
NOK	134,572	Norsk Hydro ASA	724	0.14
<b>Oil &amp; gas</b>				
NOK	141,599	Equinor ASA	2,501	0.49
<b>Telecommunications</b>				
NOK	92,819	Telenor ASA	1,318	0.26
<b>Total Norway</b>			<b>7,540</b>	<b>1.48</b>
<b>Portugal (31 May 2020: 0.33%)</b>				
<b>Food</b>				
EUR	21,780	Jeronimo Martins SGPS SA	345	0.07
<b>Oil &amp; gas</b>				
EUR	93,062	Galp Energia SGPS SA	947	0.18
<b>Total Portugal</b>			<b>1,292</b>	<b>0.25</b>
<b>Spain (31 May 2020: 3.73%)</b>				
<b>Banks</b>				
EUR	459,973	Banco Bilbao Vizcaya Argentaria SA	2,362	0.46
EUR	862,070	Banco Santander SA	2,952	0.58
EUR	229,747	CaixaBank SA^	645	0.13
<b>Commercial services</b>				
EUR	27,691	Amadeus IT Group SA	1,710	0.34
<b>Electricity</b>				
EUR	353,765	Iberdrola SA	3,890	0.76
EUR	6,092	Red Electrica Corp SA^	100	0.02
<b>Energy - alternate sources</b>				
EUR	13,306	Siemens Gamesa Renewable Energy SA	357	0.07
<b>Engineering &amp; construction</b>				
EUR	17,415	ACS Actividades de Construccion y Servicios SA	444	0.09
EUR	3,427	Aena SME SA	492	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 3.73%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	22,667	Cellnex Telecom SA	1,112	0.22
EUR	19,580	Ferrovial SA	471	0.09
<b>Gas</b>				
EUR	1,407	Enagas SA	27	0.01
EUR	24,013	Naturgy Energy Group SA^	515	0.10
<b>Oil &amp; gas</b>				
EUR	86,805	Repsol SA	948	0.19
<b>Pharmaceuticals</b>				
EUR	11,106	Grifols SA	253	0.05
<b>Retail</b>				
EUR	76,491	Industria de Diseno Textil SA	2,424	0.48
<b>Telecommunications</b>				
EUR	246,189	Telefonica SA	990	0.19
<b>Total Spain</b>			<b>19,692</b>	<b>3.87</b>
<b>Sweden (31 May 2020: 4.73%)</b>				
<b>Auto manufacturers</b>				
SEK	21,516	Volvo AB 'A'	473	0.09
SEK	82,139	Volvo AB 'B'	1,759	0.35
<b>Banks</b>				
SEK	60,225	Skandinaviska Enskilda Banken AB 'A'	630	0.13
SEK	49,910	Svenska Handelsbanken AB 'A'	458	0.09
SEK	28,190	Swedbank AB 'A'	414	0.08
<b>Building materials and fixtures</b>				
SEK	5,317	Investment AB Latour 'B'	149	0.03
SEK	90,945	Nibe Industrier AB 'B'	809	0.16
<b>Commercial services</b>				
SEK	9,803	Securitas AB 'B'	128	0.02
<b>Cosmetics &amp; personal care</b>				
SEK	44,776	Essity AB 'B'	1,265	0.25
<b>Diversified financial services</b>				
SEK	10,326	EQT AB	306	0.06
<b>Electronics</b>				
SEK	53,729	Assa Abloy AB 'B'	1,351	0.27
<b>Engineering &amp; construction</b>				
SEK	19,891	Skanska AB 'B'	457	0.09
<b>Entertainment</b>				
SEK	10,065	Evolution AB	1,576	0.31
<b>Food</b>				
SEK	9,262	ICA Gruppen AB	367	0.07
<b>Forest products &amp; paper</b>				
SEK	53,883	Svenska Cellulosa AB SCA 'B'	732	0.14
<b>Home furnishings</b>				
SEK	11,469	Electrolux AB 'B'	266	0.05
<b>Investment services</b>				
SEK	4,126	Industrivarden AB 'A'	137	0.03
SEK	5,819	Industrivarden AB 'C'	187	0.04
SEK	71,025	Investor AB 'B'	1,343	0.26
SEK	13,032	Kinnevik AB 'B'	407	0.08
SEK	13,032	Kinnevik AB 'B' 'non-voting share'	203	0.04
SEK	2,334	L E Lundbergforetagen AB 'B'	120	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>Sweden (31 May 2020: 4.73%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	34,544	Atlas Copco AB 'A'	1,713	0.34
SEK	27,219	Atlas Copco AB 'B'	1,149	0.23
SEK	59,049	Hexagon AB 'B'	688	0.13
SEK	18,586	Husqvarna AB 'B'	223	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	22,536	Epiroc AB 'A'	417	0.08
SEK	20,501	Epiroc AB 'A' 'non-voting share'	6	0.00
SEK	39,932	Epiroc AB 'B'	651	0.13
SEK	36,327	Epiroc AB 'B' 'non-voting share'	11	0.00
SEK	76,135	Sandvik AB	1,642	0.33
<b>Metal fabricate/ hardware</b>				
SEK	17,923	SKF AB 'B'	396	0.08
<b>Mining</b>				
SEK	48,924	Boliden AB	1,604	0.32
SEK	31,829	Boliden AB 'non-voting share'	19	0.00
<b>Miscellaneous manufacturers</b>				
SEK	17,697	Alfa Laval AB	546	0.11
<b>Oil &amp; gas</b>				
SEK	22,022	Lundin Energy AB	619	0.12
<b>Real estate investment &amp; services</b>				
SEK	4,298	Fastighets AB Balder 'B'	223	0.04
<b>Retail</b>				
SEK	46,424	Hennes & Mauritz AB 'B'	970	0.19
<b>Software</b>				
SEK	7,718	Embracer Group AB	188	0.04
SEK	2,847	Sinch AB	431	0.08
<b>Telecommunications</b>				
SEK	60,007	Tele2 AB 'B'	660	0.13
SEK	167,766	Telefonaktiebolaget LM Ericsson 'B'	1,820	0.36
SEK	321,106	Telia Co AB	1,147	0.22
<b>Total Sweden</b>			<b>28,660</b>	<b>5.63</b>
<b>Switzerland (31 May 2020: 16.24%)</b>				
<b>Banks</b>				
CHF	1,008	Banque Cantonale Vaudoise RegS	76	0.01
CHF	168,593	Credit Suisse Group AG RegS <sup>^</sup>	1,503	0.30
CHF	216,382	UBS Group AG RegS	2,870	0.56
<b>Beverages</b>				
GBP	24,418	Coca-Cola HBC AG <sup>^</sup>	729	0.14
<b>Building materials and fixtures</b>				
CHF	1,823	Geberit AG RegS	1,079	0.21
CHF	15,454	Holcim Ltd	751	0.15
CHF	7,202	Sika AG RegS	1,895	0.37
<b>Chemicals</b>				
CHF	5,087	Clariant AG RegS <sup>^</sup>	90	0.02
CHF	236	EMS-Chemie Holding AG RegS	181	0.03
CHF	624	Givaudan SA RegS	2,277	0.45
<b>Commercial services</b>				
CHF	11,950	Adecco Group AG RegS <sup>^</sup>	673	0.13
CHF	536	SGS SA RegS <sup>^</sup>	1,366	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2020: 16.24%) (cont)</b>				
<b>Computers</b>				
CHF	8,106	Logitech International SA RegS	821	0.16
<b>Diversified financial services</b>				
CHF	13,595	Julius Baer Group Ltd	762	0.15
CHF	938	Partners Group Holding AG	1,166	0.23
<b>Electrical components &amp; equipment</b>				
CHF	106,169	ABB Ltd RegS	2,961	0.58
<b>Food</b>				
CHF	244	Barry Callebaut AG RegS	457	0.09
CHF	40	Chocoladefabriken Lindt & Spruengli AG	312	0.06
CHF	4	Chocoladefabriken Lindt & Spruengli AG RegS	332	0.07
CHF	163,775	Nestle SA RegS	16,488	3.24
<b>Hand &amp; machine tools</b>				
CHF	1,167	Schindler Holding AG <sup>^</sup>	282	0.06
CHF	641	Schindler Holding AG RegS	152	0.03
<b>Healthcare products</b>				
CHF	30,246	Alcon Inc	1,721	0.34
CHF	4,324	Sonova Holding AG RegS	1,258	0.25
CHF	690	Straumann Holding AG RegS <sup>^</sup>	883	0.17
<b>Healthcare services</b>				
CHF	5,657	Lonza Group AG RegS	2,979	0.59
<b>Insurance</b>				
CHF	1,494	Baloise Holding AG RegS	202	0.04
CHF	2,606	Swiss Life Holding AG RegS	1,105	0.22
CHF	24,838	Swiss Re AG <sup>^</sup>	1,952	0.38
CHF	9,108	Zurich Insurance Group AG	3,111	0.61
<b>Pharmaceuticals</b>				
CHF	124,203	Novartis AG RegS	8,914	1.75
CHF	3,735	Roche Holding AG <sup>^</sup>	1,145	0.22
CHF	38,296	Roche Holdings AG 'non-voting share'	10,891	2.14
CHF	7,164	Vifor Pharma AG <sup>^</sup>	855	0.17
<b>Real estate investment &amp; services</b>				
CHF	2,305	Swiss Prime Site AG RegS	192	0.04
<b>Retail</b>				
CHF	827	Swatch Group AG <sup>^</sup>	245	0.05
CHF	2,511	Swatch Group AG RegS	142	0.03
<b>Software</b>				
CHF	3,502	Temenos AG RegS <sup>^</sup>	441	0.09
<b>Telecommunications</b>				
CHF	1,414	Swisscom AG RegS	651	0.13
<b>Transportation</b>				
CHF	4,650	Kuehne + Nagel International AG RegS	1,284	0.25
<b>Total Switzerland</b>			<b>75,194</b>	<b>14.78</b>
<b>United Kingdom (31 May 2020: 20.80%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	762,635	Rolls-Royce Holdings Plc	949	0.19
<b>Apparel retailers</b>				
GBP	38,989	Burberry Group Plc	968	0.19
<b>Banks</b>				
GBP	966,523	Barclays Plc	2,058	0.41
GBP	1,096,063	HSBC Holdings Plc	5,802	1.14



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.44%) (cont)</b>				
<b>United Kingdom (31 May 2020: 20.80%) (cont)</b>				
<b>Banks (cont)</b>				
GBP	4,648,800	Lloyds Banking Group Plc <sup>^</sup>	2,696	0.53
GBP	359,640	Natwest Group Plc	866	0.17
GBP	155,865	Standard Chartered Plc	920	0.18
<b>Beverages</b>				
USD	19,584	Coca-Cola Europacific Partners Plc	969	0.19
GBP	159,555	Diageo Plc	6,315	1.24
<b>Chemicals</b>				
GBP	14,237	Croda International Plc	1,157	0.23
GBP	24,239	Johnson Matthey Plc	858	0.17
<b>Commercial services</b>				
GBP	29,845	Ashtead Group Plc	1,786	0.35
GBP	15,584	Bunzl Plc	414	0.08
GBP	10,108	Intertek Group Plc	638	0.13
GBP	103,813	Rentokil Initial Plc	572	0.11
<b>Cosmetics &amp; personal care</b>				
GBP	144,689	Unilever Plc (UK listed)	7,110	1.40
<b>Diversified financial services</b>				
GBP	82,079	3i Group Plc	1,186	0.23
GBP	10,940	Hargreaves Lansdown Plc	211	0.04
GBP	18,268	London Stock Exchange Group Plc	1,608	0.32
GBP	15,619	Schroders Plc	646	0.13
GBP	56,426	St James's Place Plc	917	0.18
GBP	183,820	Standard Life Aberdeen Plc	588	0.11
<b>Electricity</b>				
GBP	260,026	National Grid Plc	2,839	0.56
GBP	73,640	SSE Plc	1,320	0.26
<b>Electronics</b>				
GBP	11,782	Halma Plc	357	0.07
<b>Food</b>				
GBP	28,646	Associated British Foods Plc	773	0.15
GBP	319,300	J Sainsbury Plc	986	0.20
GBP	21,561	Ocado Group Plc <sup>^</sup>	473	0.09
GBP	295,533	Wm Morrison Supermarkets Plc	608	0.12
<b>Food Service</b>				
GBP	104,704	Compass Group Plc	1,958	0.38
<b>Forest products &amp; paper</b>				
GBP	45,502	Mondi Plc	1,009	0.20
<b>Healthcare products</b>				
GBP	40,572	Smith & Nephew Plc	727	0.14
<b>Home builders</b>				
GBP	109,089	Barratt Developments Plc	959	0.19
GBP	14,516	Berkeley Group Holdings Plc	790	0.16
GBP	14,341	Persimmon Plc	527	0.10
GBP	319,741	Taylor Wimpey Plc	637	0.12
<b>Hotels</b>				
GBP	15,130	InterContinental Hotels Group Plc	865	0.17
GBP	18,399	Whitbread Plc	681	0.13
<b>Household goods &amp; home construction</b>				
GBP	40,870	Reckitt Benckiser Group Plc	3,026	0.59

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 20.80%) (cont)</b>				
<b>Insurance</b>				
GBP	6,317	Admiral Group Plc <sup>^</sup>	216	0.04
GBP	380,754	Aviva Plc	1,820	0.36
GBP	42,968	Direct Line Insurance Group Plc	149	0.03
GBP	542,382	Legal & General Group Plc <sup>^</sup>	1,793	0.35
GBP	146,739	M&G Plc	417	0.08
GBP	66,469	Phoenix Group Holdings Plc <sup>^</sup>	568	0.11
GBP	148,721	Prudential Plc <sup>^</sup>	2,595	0.51
GBP	65,732	RSA Insurance Group Ltd	523	0.11
<b>Internet</b>				
GBP	29,839	Auto Trader Group Plc	195	0.04
<b>Investment services</b>				
GBP	369,590	Melrose Industries Plc	742	0.15
<b>Iron &amp; steel</b>				
GBP	18,400	Evrax Plc	136	0.03
<b>Machinery - diversified</b>				
GBP	3,662	Spirax-Sarco Engineering Plc	541	0.11
<b>Media</b>				
GBP	126,907	Informa Plc	803	0.16
GBP	29,840	Pearson Plc	284	0.05
GBP	139,807	Reed Elsevier Plc	2,989	0.59
<b>Mining</b>				
GBP	70,831	Antofagasta Plc <sup>^</sup>	1,272	0.25
GBP	82,546	Rio Tinto Plc	5,820	1.14
<b>Miscellaneous manufacturers</b>				
GBP	54,728	Smiths Group Plc	986	0.19
<b>Oil &amp; gas</b>				
GBP	1,387,739	BP Plc	4,939	0.97
<b>Pharmaceuticals</b>				
GBP	79,443	AstraZeneca Plc	7,431	1.46
GBP	329,086	GlaxoSmithKline Plc	5,143	1.01
GBP	8,161	Hikma Pharmaceuticals Plc	232	0.05
<b>Real estate investment trusts</b>				
GBP	124,753	British Land Co Plc (REIT) <sup>^</sup>	740	0.14
GBP	36,615	Land Securities Group Plc (REIT)	299	0.06
GBP	108,228	Segro Plc (REIT)	1,313	0.26
<b>Retail</b>				
GBP	27,562	JD Sports Fashion Plc	303	0.06
GBP	172,061	Kingfisher Plc <sup>^</sup>	721	0.14
GBP	7,099	Next Plc	673	0.13
<b>Software</b>				
GBP	4,152	AVEVA Group Plc	169	0.03
GBP	59,067	Sage Group Plc	451	0.09
<b>Telecommunications</b>				
GBP	607,518	BT Group Plc	1,235	0.24
GBP	1,700,614	Vodafone Group Plc	2,537	0.50
<b>Water</b>				
GBP	7,479	Severn Trent Plc	213	0.04
GBP	33,477	United Utilities Group Plc <sup>^</sup>	383	0.08
<b>Total United Kingdom</b>			<b>106,400</b>	<b>20.91</b>
<b>Total equities</b>			<b>506,274</b>	<b>99.49</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 May 2020: 0.02%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Spain (31 May 2020: 0.00%)</b>				
EUR	11,907	Ferrovial SA	2	0.00
<b>Total Spain</b>			<b>2</b>	<b>0.00</b>
<b>United Kingdom (31 May 2020: 0.02%)</b>				
<b>Total rights</b>			<b>2</b>	<b>0.00</b>

Ccy contracts	No. of		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.03%)</b>					
<b>Futures contracts (31 May 2020: 0.03%)</b>					
EUR	11	Ibex 35 Index Futures June 2021	1,011	-	0.00
EUR	252	MSCI Europe Index Futures June 2021	3,668	73	0.02
<b>Total unrealised gains on futures contracts</b>				<b>73</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>				<b>73</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>506,349</b>	<b>99.51</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	140,193	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	13,860	2.72
<b>Cash<sup>†</sup></b>			<b>3,089</b>	<b>0.61</b>
<b>Other net liabilities</b>			<b>(14,440)</b>	<b>(2.84)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>508,858</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,756,059 are held with State Street Bank and Trust Company.

EUR332,617 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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	506,276	94.06
Exchange traded financial derivative instruments	73	0.01
UCITS collective investment schemes - Money Market Funds	13,860	2.57
Other assets	18,063	3.36
<b>Total current assets</b>	<b>538,272</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.11%)</b>				
<b>Equities (31 May 2020: 99.09%)</b>				
<b>Austria (31 May 2020: 0.33%)</b>				
<b>Banks</b>				
EUR	29,619	Erste Group Bank AG	996	0.11
EUR	14,098	Raiffeisen Bank International AG <sup>^</sup>	274	0.03
<b>Electricity</b>				
EUR	6,836	Verbund AG	513	0.06
<b>Iron &amp; steel</b>				
EUR	11,403	voestalpine AG <sup>^</sup>	421	0.05
<b>Oil &amp; gas</b>				
EUR	14,844	OMV AG	695	0.08
<b>Total Austria</b>			<b>2,899</b>	<b>0.33</b>
<b>Belgium (31 May 2020: 1.52%)</b>				
<b>Banks</b>				
EUR	25,858	KBC Group NV	1,729	0.20
<b>Beverages</b>				
EUR	78,702	Anheuser-Busch InBev SA	4,845	0.55
<b>Chemicals</b>				
EUR	8,029	Solvay SA	886	0.10
EUR	19,479	Umicore SA	956	0.11
<b>Electricity</b>				
EUR	3,378	Elia Group SA	296	0.03
<b>Food</b>				
EUR	5,733	Etablissements Franz Colruyt NV <sup>^</sup>	285	0.03
<b>Insurance</b>				
EUR	17,972	Ageas SA/NV	962	0.11
<b>Investment services</b>				
EUR	11,802	Groupe Bruxelles Lambert SA	1,095	0.13
EUR	1,618	Sofina SA	550	0.06
<b>Pharmaceuticals</b>				
EUR	12,888	UCB SA	986	0.11
<b>Telecommunications</b>				
EUR	17,864	Proximus SADP	297	0.04
<b>Total Belgium</b>			<b>12,887</b>	<b>1.47</b>
<b>Denmark (31 May 2020: 4.16%)</b>				
<b>Banks</b>				
DKK	71,165	Danske Bank AS <sup>^</sup>	1,081	0.12
<b>Beverages</b>				
DKK	10,616	Carlsberg AS 'B'	1,593	0.18
<b>Biotechnology</b>				
DKK	6,952	Genmab AS <sup>^</sup>	2,302	0.26
<b>Building materials and fixtures</b>				
DKK	822	ROCKWOOL International AS 'B'	335	0.04
<b>Chemicals</b>				
DKK	11,467	Chr Hansen Holding AS <sup>^</sup>	843	0.10
DKK	22,190	Novozymes AS 'B'	1,324	0.15
<b>Electricity</b>				
DKK	19,467	Orsted AS	2,415	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2020: 4.16%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	101,318	Vestas Wind Systems AS	3,226	0.37
<b>Healthcare products</b>				
DKK	17,810	Ambu AS 'B' <sup>^</sup>	544	0.06
DKK	12,173	Coloplast AS 'B'	1,572	0.18
DKK	12,139	Demant AS	544	0.06
DKK	12,875	GN Store Nord AS	895	0.11
<b>Insurance</b>				
DKK	34,685	Tryg AS	668	0.08
<b>Pharmaceuticals</b>				
DKK	177,715	Novo Nordisk AS 'B'	11,501	1.31
<b>Retail</b>				
DKK	10,452	Pandora AS	1,158	0.13
<b>Transportation</b>				
DKK	352	AP Moller - Maersk AS 'A'	762	0.09
DKK	647	AP Moller - Maersk AS 'B'	1,464	0.17
DKK	21,375	DSV PANALPINA AS	4,232	0.48
<b>Total Denmark</b>			<b>36,459</b>	<b>4.16</b>
<b>Finland (31 May 2020: 2.24%)</b>				
<b>Banks</b>				
SEK	338,783	Nordea Bank Abp	2,971	0.34
<b>Electricity</b>				
EUR	47,142	Fortum Oyj	1,099	0.13
<b>Food</b>				
EUR	28,516	Kesko Oyj 'B' <sup>^</sup>	806	0.09
<b>Forest products &amp; paper</b>				
EUR	61,103	Stora Enso Oyj 'R'	875	0.10
EUR	54,788	UPM-Kymmene Oyj	1,707	0.19
<b>Insurance</b>				
EUR	51,500	Sampo Oyj 'A' <sup>^</sup>	1,962	0.22
<b>Machinery - diversified</b>				
EUR	35,158	Kone Oyj 'B'	2,325	0.27
<b>Marine transportation</b>				
EUR	43,759	Wartsila Oyj Abp	483	0.06
<b>Oil &amp; gas</b>				
EUR	44,186	Neste Oyj	2,382	0.27
<b>Pharmaceuticals</b>				
EUR	10,405	Orion Oyj 'B'	366	0.04
<b>Telecommunications</b>				
EUR	14,354	Elisa Oyj <sup>^</sup>	693	0.08
EUR	556,459	Nokia Oyj	2,364	0.27
<b>Total Finland</b>			<b>18,033</b>	<b>2.06</b>
<b>France (31 May 2020: 17.38%)</b>				
<b>Advertising</b>				
EUR	22,757	Publicis Groupe SA	1,263	0.14
<b>Apparel retailers</b>				
EUR	3,329	Hermes International	3,837	0.44
EUR	7,839	Kering SA	5,866	0.67
EUR	28,652	LVMH Moet Hennessy Louis Vuitton SE	18,681	2.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>France (31 May 2020: 17.38%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	20,928	Renault SA	708	0.08
<b>Auto parts &amp; equipment</b>				
EUR	17,439	Cie Generale des Etablissements Michelin SCA	2,194	0.25
EUR	8,799	Faurecia SE	389	0.04
EUR	3,514	Faurecia SE (Italy listed)	156	0.02
EUR	23,373	Valeo SA	625	0.07
<b>Banks</b>				
EUR	116,158	BNP Paribas SA	6,487	0.74
EUR	117,000	Credit Agricole SA	1,428	0.17
EUR	111,362	Natixis SA	452	0.05
EUR	84,011	Societe Generale SA	2,201	0.25
<b>Beverages</b>				
EUR	21,625	Pernod Ricard SA	3,896	0.44
EUR	2,385	Remy Cointreau SA <sup>^</sup>	407	0.05
<b>Building materials and fixtures</b>				
EUR	51,945	Cie de Saint-Gobain	2,848	0.32
<b>Chemicals</b>				
EUR	48,958	Air Liquide SA <sup>^</sup>	6,809	0.78
EUR	6,336	Arkema SA	683	0.08
<b>Commercial services</b>				
EUR	30,403	Bureau Veritas SA	765	0.09
EUR	25,406	Edenred	1,130	0.13
EUR	25,008	Worldline SA <sup>^</sup>	1,958	0.22
<b>Computers</b>				
EUR	9,987	Atos SE	548	0.06
EUR	16,394	Capgemini SE	2,502	0.29
EUR	6,107	Teleperformance	1,921	0.22
<b>Cosmetics &amp; personal care</b>				
EUR	25,949	L'Oreal SA	9,557	1.09
<b>Diversified financial services</b>				
EUR	6,737	Amundi SA <sup>^</sup>	490	0.06
EUR	4,275	Eurazeo SE	312	0.03
<b>Electrical components &amp; equipment</b>				
EUR	27,522	Legrand SA	2,357	0.27
EUR	55,604	Schneider Electric SE	7,195	0.82
<b>Electricity</b>				
EUR	48,929	Electricite de France SA	559	0.07
EUR	188,682	Engie SA	2,293	0.26
<b>Engineering &amp; construction</b>				
EUR	3,292	Aeroports de Paris <sup>^</sup>	373	0.04
EUR	24,113	Bouygues SA	805	0.09
EUR	8,580	Eiffage SA	775	0.09
EUR	53,755	Vinci SA	4,995	0.57
<b>Entertainment</b>				
EUR	9,479	La Francaise des Jeux SAEM	441	0.05
<b>Food</b>				
EUR	62,710	Carrefour SA	1,048	0.12
EUR	67,322	Danone SA	3,925	0.45
<b>Food Service</b>				
EUR	9,076	Sodexo SA	719	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 17.38%) (cont)</b>				
<b>Healthcare products</b>				
EUR	29,954	EssilorLuxottica SA	4,250	0.48
EUR	2,908	Sartorius Stedim Biotech	1,030	0.12
<b>Healthcare services</b>				
EUR	4,492	BioMerieux	422	0.05
EUR	5,551	Orpea SA	569	0.06
<b>Home furnishings</b>				
EUR	2,617	SEB SA	399	0.05
<b>Hotels</b>				
EUR	18,828	Accor SA	619	0.07
<b>Insurance</b>				
EUR	199,860	AXA SA	4,513	0.52
EUR	16,370	CNP Assurances	243	0.03
EUR	17,503	SCOR SE	465	0.05
<b>Internet</b>				
EUR	1,588	Iliad SA <sup>^</sup>	216	0.02
<b>Investment services</b>				
EUR	3,035	Wendel SE	347	0.04
<b>Media</b>				
EUR	89,066	Bollere SA	380	0.04
EUR	73,442	Vivendi SE <sup>^</sup>	2,183	0.25
<b>Miscellaneous manufacturers</b>				
EUR	27,720	Alstom SA <sup>^</sup>	1,275	0.15
<b>Oil &amp; gas</b>				
EUR	257,846	TOTAL SE	9,774	1.12
<b>Pharmaceuticals</b>				
EUR	3,523	Ipsen SA	292	0.04
EUR	117,114	Sanofi	10,185	1.16
<b>Real estate investment trusts</b>				
EUR	5,119	Covivio (REIT)	395	0.05
EUR	4,781	Gecina SA (REIT)	624	0.07
EUR	19,993	Klepierre SA (REIT)	473	0.05
EUR	12,862	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	915	0.10
<b>Software</b>				
EUR	13,654	Dassault Systemes SE	2,570	0.29
EUR	9,770	Ubisoft Entertainment SA	586	0.07
<b>Telecommunications</b>				
EUR	206,546	Orange SA	2,150	0.25
<b>Transportation</b>				
EUR	47,357	Getlink SE	620	0.07
<b>Water</b>				
EUR	35,442	Suez SA	707	0.08
EUR	58,131	Veolia Environnement SA	1,494	0.17
<b>Total France</b>			<b>151,294</b>	<b>17.27</b>
<b>Germany (31 May 2020: 13.87%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,564	MTU Aero Engines AG	1,174	0.13
<b>Airlines</b>				
EUR	28,079	Deutsche Lufthansa AG RegS <sup>^</sup>	300	0.03
<b>Apparel retailers</b>				
EUR	19,622	adidas AG	5,854	0.67

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>Germany (31 May 2020: 13.87%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	10,466	Puma SE	982	0.11
<b>Auto manufacturers</b>				
EUR	34,212	Bayerische Motoren Werke AG	2,966	0.34
EUR	6,471	Bayerische Motoren Werke AG (Pref)	479	0.05
EUR	88,336	Daimler AG	6,728	0.77
EUR	15,804	Porsche Automobil Holding SE (Pref)	1,462	0.17
EUR	3,350	Volkswagen AG	977	0.11
EUR	19,154	Volkswagen AG (Pref)	4,375	0.50
<b>Auto parts &amp; equipment</b>				
EUR	11,371	Continental AG <sup>^</sup>	1,375	0.16
<b>Banks</b>				
EUR	102,229	Commerzbank AG	674	0.08
EUR	203,295	Deutsche Bank AG	2,479	0.28
<b>Building materials and fixtures</b>				
EUR	15,951	HeidelbergCement AG	1,191	0.14
<b>Chemicals</b>				
EUR	94,748	BASF SE	6,316	0.72
EUR	15,632	Brenntag SE	1,206	0.14
EUR	19,055	Covestro AG	1,092	0.12
EUR	20,959	Evonik Industries AG	613	0.07
EUR	8,043	FUCHS PETROLUB SE (Pref)	332	0.04
EUR	8,318	LANXESS AG	510	0.06
EUR	13,197	Symrise AG	1,432	0.16
<b>Computers</b>				
EUR	2,840	Bechtle AG	448	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	10,224	Beiersdorf AG	990	0.11
<b>Diversified financial services</b>				
EUR	19,600	Deutsche Boerse AG	2,621	0.30
<b>Electricity</b>				
EUR	232,408	E.ON SE	2,298	0.27
EUR	9,442	Uniper SE	280	0.03
<b>Electronics</b>				
EUR	2,705	Sartorius AG (Pref)	1,096	0.13
<b>Food</b>				
EUR	15,345	HelloFresh SE	1,147	0.13
<b>Healthcare products</b>				
EUR	4,262	Carl Zeiss Meditec AG	646	0.07
EUR	28,661	Siemens Healthineers AG	1,318	0.15
<b>Healthcare services</b>				
EUR	22,084	Fresenius Medical Care AG & Co KGaA	1,443	0.16
EUR	43,300	Fresenius SE & Co KGaA	1,912	0.22
<b>Home furnishings</b>				
EUR	529	Rational AG	389	0.05
<b>Household goods &amp; home construction</b>				
EUR	11,231	Henkel AG & Co KGaA	907	0.10
EUR	19,073	Henkel AG & Co KGaA (Pref)	1,789	0.21
<b>Insurance</b>				
EUR	42,532	Allianz SE RegS	9,163	1.05
EUR	6,365	Hannover Rueck SE	911	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2020: 13.87%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	14,468	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,417	0.39
<b>Internet</b>				
EUR	16,207	Delivery Hero SE	1,823	0.21
EUR	9,298	Scout24 AG	617	0.07
EUR	11,412	United Internet AG RegS	390	0.04
<b>Machinery - diversified</b>				
EUR	17,241	GEA Group AG	618	0.07
EUR	7,751	KION Group AG	678	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	41,449	Siemens Energy AG <sup>^</sup>	1,078	0.12
<b>Miscellaneous manufacturers</b>				
EUR	7,691	Knorr-Bremse AG	782	0.09
EUR	79,523	Siemens AG RegS	10,548	1.20
<b>Pharmaceuticals</b>				
EUR	13,257	Merck KGaA	1,956	0.22
<b>Real estate investment &amp; services</b>				
EUR	35,294	Deutsche Wohnen SE	1,842	0.21
EUR	7,392	LEG Immobilien SE	886	0.10
EUR	55,822	Vonovia SE	2,855	0.33
<b>Retail</b>				
EUR	15,511	Zalando SE	1,356	0.16
<b>Semiconductors</b>				
EUR	135,600	Infineon Technologies AG	4,511	0.52
<b>Software</b>				
EUR	6,329	Nemetschek SE	383	0.04
EUR	107,732	SAP SE	12,230	1.40
EUR	16,701	TeamViewer AG	540	0.06
<b>Telecommunications</b>				
EUR	344,226	Deutsche Telekom AG RegS	5,850	0.67
EUR	95,743	Telefonica Deutschland Holding AG	214	0.02
<b>Transportation</b>				
EUR	102,303	Deutsche Post AG RegS	5,708	0.65
<b>Total Germany</b>			<b>128,157</b>	<b>14.63</b>
<b>Ireland (31 May 2020: 1.31%)</b>				
<b>Building materials and fixtures</b>				
EUR	81,158	CRH Plc	3,455	0.40
EUR	15,839	Kingspan Group Plc	1,217	0.14
<b>Entertainment</b>				
EUR	16,824	Flutter Entertainment Plc	2,561	0.29
<b>Food</b>				
EUR	16,606	Kerry Group Plc 'A'	1,837	0.21
<b>Forest products &amp; paper</b>				
EUR	24,772	Smurfit Kappa Group Plc	1,077	0.12
<b>Oil &amp; gas</b>				
GBP	10,709	DCC Plc	745	0.09
<b>Total Ireland</b>			<b>10,892</b>	<b>1.25</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>Isle of Man (31 May 2020: 0.08%)</b>				
<b>Entertainment</b>				
GBP	62,312	Entain Plc	1,195	0.14
<b>Total Isle of Man</b>			<b>1,195</b>	<b>0.14</b>
<b>Italy (31 May 2020: 2.22%)</b>				
<b>Banks</b>				
EUR	60,824	FinecoBank Banca Fineco SpA <sup>^</sup>	835	0.10
EUR	1,730,839	Intesa Sanpaolo SpA	4,183	0.48
EUR	62,764	Mediobanca Banca di Credito Finanziario SpA	613	0.07
EUR	219,840	UniCredit SpA	2,308	0.26
<b>Commercial services</b>				
EUR	50,098	Atlantia SpA	807	0.09
EUR	47,293	Nexi SpA	782	0.09
<b>Electrical components &amp; equipment</b>				
EUR	24,790	Prismian SpA	700	0.08
<b>Electricity</b>				
EUR	838,875	Enel SpA	6,758	0.77
EUR	143,588	Terna SpA	897	0.10
<b>Engineering &amp; construction</b>				
EUR	35,853	Infrastrutture Wireless Italiane SpA	328	0.04
<b>Gas</b>				
EUR	209,776	Snam SpA <sup>^</sup>	1,008	0.12
<b>Healthcare products</b>				
EUR	2,678	DiaSorin SpA	387	0.04
<b>Insurance</b>				
EUR	113,990	Assicurazioni Generali SpA	1,917	0.22
<b>Oil &amp; gas</b>				
EUR	262,673	Eni SpA	2,642	0.30
<b>Pharmaceuticals</b>				
EUR	13,044	Amplifon SpA	508	0.06
EUR	10,463	Recordati Industria Chimica e Farmaceutica SpA	476	0.05
<b>Retail</b>				
EUR	19,726	Moncler SpA	1,147	0.13
<b>Telecommunications</b>				
EUR	1,059,778	Telecom Italia SpA	465	0.05
EUR	532,237	Telecom Italia SpA 'non-voting share'	249	0.03
<b>Transportation</b>				
EUR	52,681	Poste Italiane SpA	609	0.07
<b>Total Italy</b>			<b>27,619</b>	<b>3.15</b>
<b>Jersey (31 May 2020: 1.12%)</b>				
<b>Advertising</b>				
GBP	125,893	WPP Plc	1,425	0.16
<b>Commercial services</b>				
GBP	94,782	Experian Plc	2,979	0.34
<b>Distribution &amp; wholesale</b>				
GBP	23,492	Ferguson Plc	2,618	0.30
<b>Mining</b>				
GBP	1,033,164	Glencore Plc	3,861	0.44
<b>Total Jersey</b>			<b>10,883</b>	<b>1.24</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 May 2020: 0.44%)</b>				
<b>Healthcare services</b>				
EUR	13,399	Eurofins Scientific SE	1,183	0.13
<b>Iron &amp; steel</b>				
EUR	74,086	ArcelorMittal SA	1,993	0.23
<b>Metal fabricate/ hardware</b>				
EUR	46,035	Tenaris SA	429	0.05
<b>Real estate investment &amp; services</b>				
EUR	104,398	Aroundtown SA	717	0.08
<b>Transportation</b>				
EUR	20,641	InPost SA	338	0.04
<b>Total Luxembourg</b>			<b>4,660</b>	<b>0.53</b>
<b>Netherlands (31 May 2020: 8.69%)</b>				
<b>Auto manufacturers</b>				
EUR	13,003	Ferrari NV <sup>^</sup>	2,249	0.26
EUR	211,506	Stellantis NV (Italy listed)	3,438	0.39
<b>Banks</b>				
EUR	47,688	ABN AMRO Bank NV - CVA	521	0.06
EUR	403,131	ING Groep NV	4,571	0.52
<b>Beverages</b>				
EUR	51,562	Davide Campari-Milano NV	546	0.06
EUR	12,287	Heineken Holding NV	1,014	0.11
EUR	26,654	Heineken NV <sup>^</sup>	2,602	0.30
EUR	7,883	JDE Peet's NV	254	0.03
<b>Biotechnology</b>				
EUR	4,739	Argenx SE <sup>^</sup>	1,070	0.12
<b>Chemicals</b>				
EUR	19,779	Akzo Nobel NV	2,083	0.24
EUR	17,771	Koninklijke DSM NV	2,678	0.30
<b>Commercial services</b>				
EUR	2,036	Adyen NV	3,849	0.44
EUR	12,011	Randstad NV <sup>^</sup>	765	0.09
<b>Food</b>				
EUR	107,922	Koninklijke Ahold Delhaize NV	2,550	0.29
<b>Healthcare products</b>				
EUR	94,086	Koninklijke Philips NV	4,330	0.49
EUR	23,247	QIAGEN NV	937	0.11
<b>Insurance</b>				
EUR	179,940	Aegon NV	694	0.08
EUR	29,754	NN Group NV	1,235	0.14
<b>Internet</b>				
EUR	12,164	Just Eat Takeaway.com NV	903	0.10
EUR	50,319	Prosus NV	4,273	0.49
<b>Investment services</b>				
EUR	10,882	EXOR NV	764	0.09
<b>Machinery - diversified</b>				
EUR	104,579	CNH Industrial NV	1,477	0.17
<b>Media</b>				
EUR	28,223	Wolters Kluwer NV	2,214	0.25
<b>Pipelines</b>				
EUR	7,878	Koninklijke Vopak NV	305	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>Netherlands (31 May 2020: 8.69%) (cont)</b>				
<b>Semiconductors</b>				
EUR	4,873	ASM International NV	1,253	0.14
EUR	43,295	ASML Holding NV	23,691	2.71
EUR	65,945	STMicroelectronics NV <sup>^</sup>	2,022	0.23
<b>Telecommunications</b>				
EUR	340,162	Koninklijke KPN NV	925	0.11
<b>Total Netherlands</b>			<b>73,213</b>	<b>8.36</b>
<b>Norway (31 May 2020: 1.04%)</b>				
<b>Banks</b>				
NOK	99,208	DNB ASA	1,799	0.21
<b>Chemicals</b>				
NOK	17,956	Yara International ASA	786	0.09
<b>Food</b>				
NOK	45,358	Mowi ASA	969	0.11
NOK	76,091	Orkla ASA	649	0.07
<b>Insurance</b>				
NOK	20,133	Gjensidige Forsikring ASA	370	0.04
<b>Internet</b>				
NOK	26,251	Adevinta ASA <sup>^</sup>	416	0.05
<b>Media</b>				
NOK	7,981	Schibsted ASA 'A'	320	0.03
NOK	9,712	Schibsted ASA 'B'	333	0.04
<b>Mining</b>				
NOK	138,044	Norsk Hydro ASA	743	0.09
<b>Oil &amp; gas</b>				
NOK	101,294	Equinor ASA	1,789	0.20
<b>Telecommunications</b>				
NOK	71,763	Telenor ASA	1,019	0.12
<b>Total Norway</b>			<b>9,193</b>	<b>1.05</b>
<b>Portugal (31 May 2020: 0.15%)</b>				
<b>Food</b>				
EUR	24,992	Jeronimo Martins SGPS SA	396	0.04
<b>Oil &amp; gas</b>				
EUR	56,245	Galp Energia SGPS SA	572	0.07
<b>Total Portugal</b>			<b>968</b>	<b>0.11</b>
<b>Spain (31 May 2020: 4.30%)</b>				
<b>Banks</b>				
EUR	682,934	Banco Bilbao Vizcaya Argentaria SA	3,508	0.40
EUR	1,774,092	Banco Santander SA	6,074	0.70
EUR	447,483	CaixaBank SA	1,256	0.14
<b>Commercial services</b>				
EUR	46,492	Amadeus IT Group SA	2,870	0.33
<b>Electricity</b>				
EUR	29,741	EDP Renovaveis SA	574	0.06
EUR	596,157	Iberdrola SA	6,555	0.75
EUR	22,725	Red Electrica Corp SA	373	0.04
<b>Energy - alternate sources</b>				
EUR	23,118	Siemens Gamesa Renewable Energy SA	621	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2020: 4.30%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	24,515	ACS Actividades de Construccion y Servicios SA	625	0.07
EUR	7,163	Aena SME SA <sup>^</sup>	1,028	0.12
EUR	52,586	Cellnex Telecom SA	2,581	0.29
EUR	49,771	Ferrovial SA	1,196	0.14
<b>Gas</b>				
EUR	6,937	Enagas SA	133	0.02
EUR	29,525	Naturgy Energy Group SA <sup>^</sup>	633	0.07
<b>Oil &amp; gas</b>				
EUR	155,579	Repsol SA	1,699	0.19
<b>Pharmaceuticals</b>				
EUR	30,252	Grifols SA	691	0.08
<b>Retail</b>				
EUR	110,946	Industria de Diseno Textil SA	3,516	0.40
<b>Telecommunications</b>				
EUR	519,223	Telefonica SA <sup>^</sup>	2,087	0.24
<b>Total Spain</b>			<b>36,020</b>	<b>4.11</b>
<b>Sweden (31 May 2020: 4.69%)</b>				
<b>Auto manufacturers</b>				
SEK	20,667	Volvo AB 'A'	455	0.05
SEK	147,216	Volvo AB 'B' <sup>^</sup>	3,152	0.36
<b>Banks</b>				
SEK	167,697	Skandinaviska Enskilda Banken AB 'A'	1,754	0.20
SEK	163,893	Svenska Handelsbanken AB 'A' <sup>^</sup>	1,503	0.17
SEK	93,754	Swedbank AB 'A'	1,379	0.16
<b>Building materials and fixtures</b>				
SEK	16,428	Investment AB Latour 'B' <sup>^</sup>	460	0.05
SEK	135,172	Nibe Industrier AB 'B'	1,203	0.14
<b>Commercial services</b>				
SEK	31,839	Securitas AB 'B'	417	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	64,020	Essity AB 'B'	1,808	0.21
<b>Diversified financial services</b>				
SEK	26,043	EQT AB	771	0.09
<b>Electronics</b>				
SEK	102,532	Assa Abloy AB 'B'	2,578	0.29
<b>Engineering &amp; construction</b>				
SEK	34,904	Skanska AB 'B'	803	0.09
<b>Entertainment</b>				
SEK	16,942	Evolution AB	2,653	0.30
<b>Food</b>				
SEK	9,358	ICA Gruppen AB <sup>^</sup>	370	0.04
<b>Forest products &amp; paper</b>				
SEK	61,374	Svenska Cellulosa AB SCA 'B'	834	0.10
<b>Home furnishings</b>				
SEK	24,250	Electrolux AB 'B'	562	0.06
<b>Investment services</b>				
SEK	11,223	Industrivarden AB 'A'	374	0.04
SEK	16,285	Industrivarden AB 'C' <sup>^</sup>	523	0.06
SEK	187,696	Investor AB 'B'	3,547	0.41
SEK	26,065	Kinnevik AB 'B'	814	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>Sweden (31 May 2020: 4.69%) (cont)</b>				
<b>Investment services (cont)</b>				
SEK	26,065	Kinnevik AB 'B' 'non-voting share'	406	0.05
SEK	7,347	L E Lundbergforetagen AB 'B'	378	0.04
<b>Machinery - diversified</b>				
SEK	69,401	Atlas Copco AB 'A'	3,442	0.39
SEK	41,795	Atlas Copco AB 'B'	1,764	0.20
SEK	203,812	Hexagon AB 'B'	2,376	0.27
SEK	41,984	Husqvarna AB 'B'	503	0.06
<b>Machinery, construction &amp; mining</b>				
SEK	68,812	Epiroc AB 'A'	1,274	0.14
SEK	69,876	Epiroc AB 'A' 'non-voting share'	21	0.00
SEK	40,525	Epiroc AB 'B'	661	0.08
SEK	41,165	Epiroc AB 'B' 'non-voting share'	12	0.00
SEK	116,502	Sandvik AB	2,512	0.29
<b>Metal fabricate/ hardware</b>				
SEK	39,184	SKF AB 'B'	865	0.10
<b>Mining</b>				
SEK	28,198	Boliden AB	925	0.11
SEK	28,310	Boliden AB 'non-voting share'	16	0.00
<b>Miscellaneous manufacturers</b>				
SEK	32,727	Alfa Laval AB	1,010	0.12
<b>Oil &amp; gas</b>				
SEK	18,440	Lundin Energy AB	519	0.06
<b>Real estate investment &amp; services</b>				
SEK	10,586	Fastighets AB Balder 'B'	550	0.06
<b>Retail</b>				
SEK	75,376	Hennes & Mauritz AB 'B'	1,575	0.18
<b>Software</b>				
SEK	26,468	Embracer Group AB	646	0.08
SEK	4,698	Sinch AB	710	0.08
<b>Telecommunications</b>				
SEK	55,767	Tele2 AB 'B'	614	0.07
SEK	301,715	Telefonaktiebolaget LM Ericsson 'B'	3,272	0.37
SEK	255,399	Telia Co AB	912	0.11
<b>Total Sweden</b>			<b>50,923</b>	<b>5.82</b>
<b>Switzerland (31 May 2020: 15.55%)</b>				
<b>Banks</b>				
CHF	3,310	Banque Cantonale Vaudoise RegS	251	0.03
CHF	253,152	Credit Suisse Group AG RegS <sup>^</sup>	2,256	0.26
CHF	378,685	UBS Group AG RegS	5,023	0.57
<b>Beverages</b>				
GBP	20,116	Coca-Cola HBC AG	601	0.07
<b>Building materials and fixtures</b>				
CHF	3,794	Geberit AG RegS	2,245	0.26
CHF	54,134	Holcim Ltd	2,632	0.30
CHF	14,618	Sika AG RegS	3,846	0.44
<b>Chemicals</b>				
CHF	19,713	Clariant AG RegS <sup>^</sup>	349	0.04
CHF	724	EMS-Chemie Holding AG RegS	555	0.06
CHF	949	Givaudan SA RegS	3,463	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2020: 15.55%) (cont)</b>				
<b>Commercial services</b>				
CHF	16,129	Adecco Group AG RegS	908	0.11
CHF	628	SGS SA RegS	1,601	0.18
<b>Computers</b>				
CHF	17,630	Logitech International SA RegS	1,786	0.20
<b>Diversified financial services</b>				
CHF	23,041	Julius Baer Group Ltd	1,291	0.15
CHF	2,342	Partners Group Holding AG	2,911	0.33
<b>Electrical components &amp; equipment</b>				
CHF	179,014	ABB Ltd RegS <sup>^</sup>	4,993	0.57
<b>Food</b>				
CHF	368	Barry Callebaut AG RegS	689	0.08
CHF	106	Chocoladefabriken Lindt & Spruengli AG	827	0.09
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	913	0.10
CHF	297,339	Nestle SA RegS <sup>^</sup>	29,934	3.42
<b>Hand &amp; machine tools</b>				
CHF	4,235	Schindler Holding AG	1,024	0.11
CHF	2,120	Schindler Holding AG RegS <sup>^</sup>	501	0.06
<b>Healthcare products</b>				
CHF	50,806	Alcon Inc	2,890	0.33
CHF	5,553	Sonova Holding AG RegS	1,615	0.18
CHF	1,067	Straumann Holding AG RegS <sup>^</sup>	1,366	0.16
<b>Healthcare services</b>				
CHF	7,679	Lonza Group AG RegS	4,044	0.46
<b>Insurance</b>				
CHF	4,650	Baloise Holding AG RegS	627	0.07
CHF	3,351	Swiss Life Holding AG RegS <sup>^</sup>	1,421	0.16
CHF	32,247	Swiss Re AG	2,534	0.29
CHF	15,535	Zurich Insurance Group AG	5,307	0.61
<b>Pharmaceuticals</b>				
CHF	229,156	Novartis AG RegS <sup>^</sup>	16,447	1.88
CHF	3,290	Roche Holding AG <sup>^</sup>	1,009	0.12
CHF	72,509	Roche Holdings AG 'non-voting share' <sup>^</sup>	20,620	2.35
CHF	4,777	Vifor Pharma AG <sup>^</sup>	570	0.06
<b>Real estate investment &amp; services</b>				
CHF	8,324	Swiss Prime Site AG RegS <sup>^</sup>	695	0.08
<b>Retail</b>				
CHF	3,175	Swatch Group AG	941	0.11
CHF	5,113	Swatch Group AG RegS	290	0.03
<b>Software</b>				
CHF	6,951	Temenos AG RegS <sup>^</sup>	875	0.10
<b>Telecommunications</b>				
CHF	2,703	Swisscom AG RegS <sup>^</sup>	1,244	0.14
<b>Transportation</b>				
CHF	5,560	Kuehne + Nagel International AG RegS	1,535	0.18
<b>Total Switzerland</b>			<b>132,629</b>	<b>15.14</b>
<b>United Kingdom (31 May 2020: 20.00%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	886,610	Rolls-Royce Holdings Plc	1,103	0.13
<b>Apparel retailers</b>				
GBP	42,098	Burberry Group Plc	1,046	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>United Kingdom (31 May 2020: 20.00%) (cont)</b>				
<b>Banks</b>				
GBP	1,793,371	Barclays Plc	3,817	0.44
GBP	2,102,196	HSBC Holdings Plc	11,128	1.27
GBP	7,318,198	Lloyds Banking Group Plc	4,245	0.48
GBP	493,544	Natwest Group Plc	1,188	0.13
GBP	279,634	Standard Chartered Plc	1,651	0.19
<b>Beverages</b>				
USD	22,207	Coca-Cola Europacific Partners Plc <sup>^</sup>	1,099	0.13
GBP	241,313	Diageo Plc	9,551	1.09
<b>Chemicals</b>				
GBP	14,055	Croda International Plc	1,142	0.13
GBP	19,814	Johnson Matthey Plc	702	0.08
<b>Commercial services</b>				
GBP	46,482	Ashtead Group Plc	2,782	0.32
GBP	34,258	Bunzl Plc	910	0.10
GBP	17,267	Intertek Group Plc	1,090	0.13
GBP	192,640	Rentokil Initial Plc	1,061	0.12
<b>Cosmetics &amp; personal care</b>				
GBP	271,356	Unilever Plc (UK listed)	13,334	1.52
<b>Diversified financial services</b>				
GBP	99,941	3i Group Plc	1,444	0.16
GBP	36,605	Hargreaves Lansdown Plc <sup>^</sup>	705	0.08
GBP	33,425	London Stock Exchange Group Plc	2,944	0.34
GBP	12,565	Schroders Plc	520	0.06
GBP	54,602	St James's Place Plc	887	0.10
GBP	232,739	Standard Life Aberdeen Plc	744	0.09
<b>Electricity</b>				
GBP	364,036	National Grid Plc	3,975	0.46
GBP	108,480	SSE Plc	1,945	0.22
<b>Electronics</b>				
GBP	39,322	Halma Plc	1,191	0.14
<b>Food</b>				
GBP	38,579	Associated British Foods Plc	1,041	0.12
GBP	177,603	J Sainsbury Plc	548	0.06
GBP	51,286	Ocado Group Plc <sup>^</sup>	1,126	0.13
GBP	255,632	Wm Morrison Supermarkets Plc	526	0.06
<b>Food Service</b>				
GBP	184,434	Compass Group Plc	3,449	0.39
<b>Forest products &amp; paper</b>				
GBP	49,181	Mondi Plc	1,090	0.12
<b>Healthcare products</b>				
GBP	91,640	Smith & Nephew Plc	1,641	0.19
<b>Home builders</b>				
GBP	103,512	Barratt Developments Plc	910	0.10
GBP	12,441	Berkeley Group Holdings Plc	677	0.08
GBP	34,212	Persimmon Plc	1,257	0.14
GBP	368,627	Taylor Wimpey Plc	735	0.09
<b>Hotels</b>				
GBP	18,492	InterContinental Hotels Group Plc	1,058	0.12
GBP	20,551	Whitbread Plc	760	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2020: 20.00%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	73,359	Reckitt Benckiser Group Plc	5,431	0.62
<b>Insurance</b>				
GBP	20,129	Admiral Group Plc	688	0.08
GBP	406,939	Aviva Plc	1,945	0.22
GBP	138,454	Direct Line Insurance Group Plc	479	0.05
GBP	608,568	Legal & General Group Plc	2,011	0.23
GBP	255,144	M&G Plc	725	0.08
GBP	57,620	Phoenix Group Holdings Plc	493	0.06
GBP	269,527	Prudential Plc	4,704	0.54
GBP	109,994	RSA Insurance Group Ltd	875	0.10
<b>Internet</b>				
GBP	105,951	Auto Trader Group Plc	692	0.08
<b>Investment services</b>				
GBP	493,679	Melrose Industries Plc	991	0.11
<b>Iron &amp; steel</b>				
GBP	49,049	Evraz Plc	364	0.04
<b>Machinery - diversified</b>				
GBP	7,942	Spirax-Sarco Engineering Plc	1,173	0.13
<b>Media</b>				
GBP	154,022	Informa Plc	974	0.11
GBP	78,548	Pearson Plc	747	0.08
GBP	199,585	Reed Elsevier Plc	4,268	0.49
<b>Mining</b>				
GBP	39,391	Antofagasta Plc	708	0.08
GBP	115,802	Rio Tinto Plc	8,164	0.93
<b>Miscellaneous manufacturers</b>				
GBP	39,931	Smiths Group Plc	719	0.08
<b>Oil &amp; gas</b>				
GBP	2,092,269	BP Plc	7,447	0.85
<b>Pharmaceuticals</b>				
GBP	135,440	AstraZeneca Plc	12,670	1.45
GBP	517,938	GlaxoSmithKline Plc	8,094	0.92
GBP	18,725	Hikma Pharmaceuticals Plc	532	0.06
<b>Real estate investment trusts</b>				
GBP	91,236	British Land Co Plc (REIT)	541	0.06
GBP	75,626	Land Securities Group Plc (REIT)	618	0.07
GBP	125,725	Segro Plc (REIT)	1,526	0.18
<b>Retail</b>				
GBP	50,148	JD Sports Fashion Plc	551	0.06
GBP	219,289	Kingfisher Plc	918	0.11
GBP	13,671	Next Plc	1,297	0.15
<b>Software</b>				
GBP	12,996	AVEVA Group Plc	529	0.06
GBP	118,635	Sage Group Plc	905	0.10
<b>Telecommunications</b>				
GBP	933,164	BT Group Plc	1,897	0.22
GBP	2,771,550	Vodafone Group Plc	4,134	0.47
<b>Water</b>				
GBP	23,266	Severn Trent Plc	664	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.09%) (cont)</b>				
<b>United Kingdom (31 May 2020: 20.00%) (cont)</b>				
<b>Water (cont)</b>				
GBP	69,547	United Utilities Group Plc	795	0.09
<b>Total United Kingdom</b>			<b>164,291</b>	<b>18.76</b>
<b>Total equities</b>			<b>872,215</b>	<b>99.58</b>
<b>Rights (31 May 2020: 0.02%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Spain (31 May 2020: 0.01%)</b>				
EUR	50,551	Ferrovial SA	10	0.00
<b>Total Spain</b>			<b>10</b>	<b>0.00</b>
<b>United Kingdom (31 May 2020: 0.01%)</b>				
<b>Total rights</b>			<b>10</b>	<b>0.00</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.05%)</b>					
<b>Futures contracts (31 May 2020: 0.05%)</b>					
EUR	9	Ibex 35 Index Futures June 2021	828	-	0.00
EUR	2	Mini-FITSE MIB Index Futures June 2021	48	2	0.00
EUR	109	Stoxx Europe 600 Index Futures June 2021	2,405	41	0.01
<b>Total unrealised gains on futures contracts</b>				<b>43</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>43</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>872,268</b>	<b>99.59</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
EUR	34,344	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	3,395	0.39
<b>Cash<sup>†</sup></b>			<b>3,355</b>	<b>0.38</b>
<b>Other net liabilities</b>			<b>(3,132)</b>	<b>(0.36)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>875,886</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,104,945 are held with State Street Bank and Trust Company. EUR249,831 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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	872,225	98.25
Exchange traded financial derivative instruments	43	0.01
UCITS collective investment schemes - Money Market Funds	3,395	0.38
Other assets	12,071	1.36
<b>Total current assets</b>	<b>887,734</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.07%)</b>				
<b>Equities (31 May 2020: 99.07%)</b>				
<b>France (31 May 2020: 93.82%)</b>				
<b>Advertising</b>				
EUR	10,877	Publicis Groupe SA	604	0.76
<b>Aerospace &amp; defence</b>				
EUR	121	Dassault Aviation SA	124	0.15
EUR	16,673	Safran SA	2,040	2.55
EUR	5,221	Thales SA	438	0.55
<b>Apparel retailers</b>				
EUR	1,545	Hermes International	1,781	2.23
EUR	3,658	Kering SA	2,737	3.42
EUR	13,543	LVMH Moet Hennessy Louis Vuitton SE	8,830	11.05
<b>Auto manufacturers</b>				
EUR	9,310	Renault SA	315	0.39
<b>Auto parts &amp; equipment</b>				
EUR	8,265	Cie Generale des Etablissements Michelin SCA	1,040	1.30
EUR	5,659	Faurecia SE	250	0.31
EUR	11,306	Valeo SA	302	0.38
<b>Banks</b>				
EUR	54,871	BNP Paribas SA	3,065	3.83
EUR	56,913	Credit Agricole SA	694	0.87
EUR	46,150	Natixis SA	187	0.23
EUR	39,548	Societe Generale SA	1,036	1.30
<b>Beverages</b>				
EUR	10,220	Pernod Ricard SA	1,841	2.30
EUR	1,105	Remy Cointreau SA <sup>^</sup>	189	0.24
<b>Building materials and fixtures</b>				
EUR	24,686	Cie de Saint-Gobain	1,353	1.69
<b>Chemicals</b>				
EUR	23,107	Air Liquide SA	3,214	4.02
EUR	2,995	Arkema SA	322	0.40
<b>Commercial services</b>				
EUR	14,381	Bureau Veritas SA	362	0.45
EUR	12,029	Edenred	535	0.67
EUR	11,591	Worldline SA	907	1.14
<b>Computers</b>				
EUR	4,782	Atos SE	262	0.33
EUR	7,822	Capgemini SE	1,194	1.49
EUR	2,865	Teleperformance	902	1.13
<b>Cosmetics &amp; personal care</b>				
EUR	12,290	L'Oreal SA	4,526	5.66
<b>Diversified financial services</b>				
EUR	2,955	Amundi SA	215	0.27
EUR	1,932	Eurazeo SE	141	0.17
<b>Electrical components &amp; equipment</b>				
EUR	13,047	Legrand SA	1,117	1.40
EUR	26,280	Schneider Electric SE	3,401	4.25
<b>Electricity</b>				
EUR	22,989	Electricite de France SA	263	0.33
EUR	89,099	Engie SA	1,082	1.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2020: 93.82%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	1,461	Aeroports de Paris <sup>^</sup>	166	0.21
EUR	11,177	Bouygues SA	373	0.47
EUR	4,094	Eiffage SA	370	0.46
EUR	25,970	Vinci SA	2,413	3.02
<b>Entertainment</b>				
EUR	4,659	La Francaise des Jeux SAEM	217	0.27
<b>Food</b>				
EUR	29,914	Carrefour SA	500	0.63
EUR	31,821	Danone SA <sup>^</sup>	1,855	2.32
<b>Food Service</b>				
EUR	4,352	Sodexo SA	345	0.43
<b>Healthcare products</b>				
EUR	13,920	EssilorLuxottica SA	1,975	2.47
EUR	1,353	Sartorius Stedim Biotech	479	0.60
<b>Healthcare services</b>				
EUR	2,010	BioMerieux	189	0.24
EUR	2,501	Orpea SA <sup>^</sup>	256	0.32
<b>Home furnishings</b>				
EUR	1,350	SEB SA	206	0.26
<b>Hotels</b>				
EUR	8,288	Accor SA	272	0.34
<b>Insurance</b>				
EUR	94,380	AXA SA	2,131	2.66
EUR	8,539	CNP Assurances	127	0.16
EUR	7,709	SCOR SE	205	0.26
<b>Internet</b>				
EUR	704	Iliad SA <sup>^</sup>	96	0.12
<b>Investment services</b>				
EUR	1,327	Wendel SE <sup>^</sup>	152	0.19
<b>Media</b>				
EUR	43,117	Bolloré SA <sup>^</sup>	184	0.23
EUR	34,713	Vivendi SE	1,032	1.29
<b>Miscellaneous manufacturers</b>				
EUR	13,581	Alstom SA <sup>^</sup>	625	0.78
<b>Oil &amp; gas</b>				
EUR	121,875	TOTAL SE <sup>^</sup>	4,620	5.78
<b>Pharmaceuticals</b>				
EUR	1,864	Ipsen SA	154	0.19
EUR	55,274	Sanofi	4,807	6.02
<b>Real estate investment trusts</b>				
EUR	2,538	Covivio (REIT)	196	0.25
EUR	2,226	Gecina SA (REIT)	290	0.36
EUR	10,068	Klepierre SA (REIT)	238	0.30
EUR	6,080	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	433	0.54
<b>Software</b>				
EUR	6,445	Dassault Systemes SE	1,213	1.52
EUR	4,531	Ubisoft Entertainment SA	272	0.34
<b>Telecommunications</b>				
EUR	97,323	Orange SA <sup>^</sup>	1,013	1.27
<b>Transportation</b>				
EUR	21,279	Getlink SE	279	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2020: 99.07%) (cont)</b>				
<b>France (31 May 2020: 93.82%) (cont)</b>				
<b>Water</b>				
EUR	16,739	Suez SA	334	0.42
EUR	26,289	Veolia Environnement SA	676	0.84
<b>Total France</b>			<b>73,962</b>	<b>92.52</b>
<b>Luxembourg (31 May 2020: 1.29%)</b>				
<b>Healthcare services</b>				
EUR	6,474	Eurofins Scientific SE <sup>^</sup>	571	0.71
<b>Iron &amp; steel</b>				
EUR	34,969	ArcelorMittal SA <sup>^</sup>	941	1.18
<b>Total Luxembourg</b>			<b>1,512</b>	<b>1.89</b>
<b>Netherlands (31 May 2020: 3.96%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	28,690	Airbus SE	3,060	3.83
<b>Semiconductors</b>				
EUR	33,314	STMicroelectronics NV <sup>^</sup>	1,022	1.28
<b>Total Netherlands</b>			<b>4,082</b>	<b>5.11</b>
<b>Total equities</b>			<b>79,556</b>	<b>99.52</b>
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.04%)</b>				
<b>Futures contracts (31 May 2020: 0.04%)</b>				
EUR	4	CAC 40 Index Futures June 2021	254	4
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>79,560</b>	<b>99.53</b>
<b>Cash equivalents (31 May 2020: 0.13%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.13%)</b>				
EUR	7,574	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	749	0.94
<b>Cash<sup>†</sup></b>			<b>314</b>	<b>0.39</b>
<b>Other net liabilities</b>			<b>(687)</b>	<b>(0.86)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>79,936</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR293,011 are held with State Street Bank and Trust Company. EUR20,590 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	79,556	97.97
Exchange traded financial derivative instruments	4	0.01
UCITS collective investment schemes - Money Market Funds	749	0.92
Other assets	893	1.10
<b>Total current assets</b>	<b>81,202</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.73%)</b>				
<b>Equities (31 May 2020: 99.73%)</b>				
<b>India (31 May 2020: 99.73%)</b>				
<b>Aerospace &amp; defence</b>				
INR	1,330,293	Bharat Electronics Ltd	2,663	0.29
<b>Agriculture</b>				
INR	3,224,779	ITC Ltd	9,618	1.05
<b>Airlines</b>				
INR	105,061	InterGlobe Aviation Ltd	2,545	0.28
<b>Apparel retailers</b>				
INR	6,090	Page Industries Ltd	2,572	0.28
<b>Auto manufacturers</b>				
INR	149,230	Eicher Motors Ltd	5,499	0.60
INR	950,234	Mahindra & Mahindra Ltd	10,572	1.15
INR	148,432	Maruti Suzuki India Ltd	14,484	1.58
INR	1,812,770	Tata Motors Ltd	7,956	0.87
<b>Auto parts &amp; equipment</b>				
INR	94,990	Baikrishna Industries Ltd	2,879	0.31
INR	1,379,296	Motherson Sumi Systems Ltd	4,562	0.50
INR	2,059	MRF Ltd	2,371	0.26
<b>Banks</b>				
INR	2,474,848	Axis Bank Ltd	25,583	2.79
INR	703,468	Bandhan Bank Ltd	2,978	0.33
INR	5,585,325	ICICI Bank Ltd	50,971	5.55
INR	605,668	Kotak Mahindra Bank Ltd	15,076	1.64
INR	1,949,008	State Bank of India	11,388	1.24
INR	11,468,066	Yes Bank Ltd (Restricted)	2,132	0.23
<b>Beverages</b>				
INR	654,075	Tata Consumer Products Ltd	5,979	0.65
INR	324,146	United Spirits Ltd	2,734	0.30
<b>Biotechnology</b>				
INR	450,956	Biocon Ltd	2,411	0.26
<b>Building materials and fixtures</b>				
INR	82,020	ACC Ltd	2,243	0.25
INR	757,138	Ambuja Cements Ltd	3,407	0.37
INR	287,374	Grasim Industries Ltd	5,822	0.63
INR	11,819	Shree Cement Ltd	4,488	0.49
INR	110,310	UltraTech Cement Ltd	10,189	1.11
<b>Chemicals</b>				
INR	418,950	Asian Paints Ltd	17,177	1.87
INR	263,646	Berger Paints India Ltd	2,924	0.32
INR	90,714	PI Industries Ltd	3,266	0.36
INR	542,284	UPL Ltd	6,087	0.66
<b>Coal</b>				
INR	1,682,315	Coal India Ltd	3,422	0.37
<b>Commercial services</b>				
INR	554,633	Adani Ports & Special Economic Zone Ltd	5,877	0.64
<b>Computers</b>				
INR	3,721,196	Infosys Ltd	71,416	7.78
INR	56,817	Larsen & Toubro Infotech Ltd	3,084	0.34
INR	1,009,775	Tata Consultancy Services Ltd	43,926	4.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2020: 99.73%) (cont)</b>				
<b>Computers (cont)</b>				
INR	1,495,352	Wipro Ltd	11,100	1.21
<b>Cosmetics &amp; personal care</b>				
INR	132,945	Colgate-Palmolive India Ltd	3,149	0.34
INR	675,464	Dabur India Ltd	5,027	0.55
<b>Distribution &amp; wholesale</b>				
INR	287,839	Adani Enterprises Ltd	5,217	0.57
<b>Diversified financial services</b>				
INR	295,263	Bajaj Finance Ltd	22,882	2.49
INR	447,706	Cholamandalam Investment and Finance Co Ltd	3,386	0.37
INR	58,131	HDFC Asset Management Co Ltd	2,387	0.26
INR	1,870,350	Housing Development Finance Corp Ltd	65,747	7.16
INR	134,144	Muthoot Finance Ltd	2,423	0.26
INR	109,986	Piramal Enterprises Ltd	2,751	0.30
INR	970,411	REC Ltd	1,950	0.21
INR	201,505	SBI Cards & Payment Services Ltd	2,899	0.32
INR	207,244	Shriram Transport Finance Co Ltd	4,080	0.45
<b>Electrical components &amp; equipment</b>				
INR	77,772	Siemens Ltd	2,234	0.24
<b>Electricity</b>				
INR	426,949	Adani Green Energy Ltd	7,456	0.81
INR	238,716	Adani Transmission Ltd	4,844	0.53
INR	5,294,035	NTPC Ltd	8,055	0.88
INR	2,570,636	Power Grid Corp of India Ltd	7,987	0.87
<b>Electronics</b>				
INR	239,247	Havells India Ltd	3,396	0.37
<b>Engineering &amp; construction</b>				
INR	751,436	Larsen & Toubro Ltd	15,187	1.65
<b>Food</b>				
INR	176,831	Avenue Supermarts Ltd	7,474	0.82
INR	118,355	Britannia Industries Ltd	5,619	0.61
INR	564,014	Marico Ltd	3,691	0.40
INR	36,848	Nestle India Ltd	8,978	0.98
<b>Gas</b>				
INR	288,152	Adani Total Gas Ltd	5,352	0.58
INR	1,723,664	GAIL India Ltd	3,796	0.42
INR	305,740	Indraprastha Gas Ltd	2,227	0.24
<b>Healthcare services</b>				
INR	109,902	Apollo Hospitals Enterprise Ltd	4,795	0.52
<b>Household goods &amp; home construction</b>				
INR	390,769	Godrej Consumer Products Ltd	4,609	0.50
INR	897,942	Hindustan Unilever Ltd	28,934	3.15
<b>Insurance</b>				
INR	41,630	Bajaj Finserv Ltd	6,768	0.74
INR	882,691	HDFC Life Insurance Co Ltd	8,094	0.88
INR	243,222	ICICI Lombard General Insurance Co Ltd	4,929	0.54
INR	400,935	ICICI Prudential Life Insurance Co Ltd	3,060	0.33
INR	491,402	SBI Life Insurance Co Ltd	6,602	0.72
<b>Internet</b>				
INR	84,280	Info Edge India Ltd	5,043	0.55
<b>Iron &amp; steel</b>				
INR	919,160	JSW Steel Ltd	8,998	0.98

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.73%) (cont)</b>				
<b>India (31 May 2020: 99.73%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
INR	676,526	Tata Steel Ltd	10,486	1.14
<b>Leisure time</b>				
INR	75,832	Bajaj Auto Ltd	4,378	0.48
INR	130,887	Hero MotoCorp Ltd	5,420	0.59
<b>Metal fabricate/ hardware</b>				
INR	258,956	Bharat Forge Ltd	2,417	0.26
<b>Mining</b>				
INR	1,717,207	Hindalco Industries Ltd	9,322	1.02
INR	1,213,545	Vedanta Ltd	4,582	0.50
<b>Miscellaneous manufacturers</b>				
INR	166,460	Pidilite Industries Ltd	4,792	0.52
<b>Oil &amp; gas</b>				
INR	928,521	Bharat Petroleum Corp Ltd	6,035	0.66
INR	730,488	Hindustan Petroleum Corp Ltd	2,813	0.31
INR	2,046,670	Indian Oil Corp Ltd	3,079	0.33
INR	2,747,354	Oil & Natural Gas Corp Ltd	4,299	0.47
INR	3,114,998	Reliance Industries Ltd	92,662	10.09
<b>Pharmaceuticals</b>				
INR	319,902	Aurobindo Pharma Ltd	4,396	0.48
INR	528,358	Cipla Ltd	6,907	0.75
INR	144,936	Divi's Laboratories Ltd	8,370	0.91
INR	127,103	Dr Reddy's Laboratories Ltd	9,292	1.01
INR	76,168	Ipca Laboratories Ltd	2,172	0.24
INR	247,672	Lupin Ltd	4,159	0.45
INR	916,943	Sun Pharmaceutical Industries Ltd	8,438	0.92
INR	55,433	Torrent Pharmaceuticals Ltd	2,092	0.23
<b>Pipelines</b>				
INR	839,555	Petronet LNG Ltd	2,791	0.30
<b>Real estate investment &amp; services</b>				
INR	694,059	DLF Ltd	2,757	0.30
<b>Retail</b>				
INR	86,280	Jubilant Foodworks Ltd	3,696	0.40
INR	387,760	Titan Co Ltd	8,523	0.93
INR	201,699	Trent Ltd	2,366	0.26
<b>Software</b>				
INR	1,185,252	HCL Technologies Ltd	15,426	1.68
INR	686,993	Tech Mahindra Ltd	9,665	1.05
<b>Telecommunications</b>				
INR	2,679,032	Bharti Airtel Ltd	19,732	2.15
INR	729,811	Bharti Infratel Ltd	2,435	0.26
<b>Transportation</b>				
INR	266,122	Container Corp Of India Ltd	2,506	0.27
<b>Total India</b>			<b>935,435</b>	<b>101.89</b>
<b>Total equities</b>			<b>935,435</b>	<b>101.89</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	16	MSCI Emerging Markets Index Futures June 2021	1,082	6 0.00
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>935,441</b>	<b>101.89</b>
<b>Cash<sup>†</sup></b>	<b>827</b>	<b>0.09</b>
<b>Other net liabilities</b>	<b>(18,143)</b>	<b>(1.98)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>918,125</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD756,582 are held with State Street Bank and Trust Company. USD70,168 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	935,435	93.69
Exchange traded financial derivative instruments	6	0.00
Other assets	62,992	6.31
<b>Total current assets</b>	<b>998,433</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.00%)</b>				
<b>Equities (31 May 2020: 99.00%)</b>				
<b>Japan (31 May 2020: 99.00%)</b>				
<b>Advertising</b>				
JPY	10,600	Dentsu Group Inc	365	0.10
JPY	11,000	Hakuhodo DY Holdings Inc	182	0.05
<b>Airlines</b>				
JPY	20,600	ANA Holdings Inc	500	0.14
JPY	6,800	Japan Airlines Co Ltd	155	0.04
<b>Auto manufacturers</b>				
JPY	20,900	Hino Motors Ltd	194	0.05
JPY	134,600	Honda Motor Co Ltd	4,125	1.15
JPY	49,800	Isuzu Motors Ltd	657	0.18
JPY	81,900	Mazda Motor Corp	700	0.20
JPY	99,000	Nissan Motor Co Ltd	488	0.14
JPY	27,500	Subaru Corp	536	0.15
JPY	20,600	Suzuki Motor Corp	893	0.25
JPY	189,000	Toyota Motor Corp	15,748	4.40
<b>Auto parts &amp; equipment</b>				
JPY	6,500	Aisin Corp	285	0.08
JPY	52,800	Bridgestone Corp	2,320	0.65
JPY	44,100	Denso Corp	3,025	0.84
JPY	4,900	Koito Manufacturing Co Ltd	318	0.09
JPY	11,400	NGK Insulators Ltd	200	0.06
JPY	33,100	Stanley Electric Co Ltd	986	0.27
JPY	33,000	Sumitomo Electric Industries Ltd	506	0.14
JPY	6,300	Toyota Industries Corp	538	0.15
<b>Banks</b>				
JPY	27,500	Chiba Bank Ltd	175	0.05
JPY	44,000	Concordia Financial Group Ltd	161	0.05
JPY	16,500	Japan Post Bank Co Ltd	141	0.04
JPY	997,700	Mitsubishi UFJ Financial Group Inc	5,655	1.58
JPY	223,150	Mizuho Financial Group Inc	3,413	0.95
JPY	367,700	Resona Holdings Inc	1,570	0.44
JPY	66,100	Shizuoka Bank Ltd	524	0.15
JPY	114,500	Sumitomo Mitsui Financial Group Inc	4,135	1.15
JPY	58,400	Sumitomo Mitsui Trust Holdings Inc	2,013	0.56
<b>Beverages</b>				
JPY	44,600	Asahi Group Holdings Ltd	2,128	0.60
JPY	2,600	Ito En Ltd	144	0.04
JPY	83,900	Kirin Holdings Co Ltd	1,696	0.47
JPY	18,400	Suntory Beverage & Food Ltd	679	0.19
<b>Building materials and fixtures</b>				
JPY	8,900	AGC Inc <sup>^</sup>	389	0.11
JPY	25,500	Daikin Industries Ltd	5,036	1.40
JPY	23,500	LIXIL Corp	618	0.17
JPY	1,700	Rinnai Corp	166	0.05
JPY	17,100	TOTO Ltd	922	0.26
<b>Chemicals</b>				
JPY	2,200	Air Water Inc	37	0.01
JPY	152,200	Asahi Kasei Corp	1,676	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	28,500	Kansai Paint Co Ltd	770	0.22
JPY	116,900	Mitsubishi Chemical Holdings Corp	936	0.26
JPY	6,600	Mitsubishi Gas Chemical Co Inc	154	0.04
JPY	19,800	Mitsui Chemicals Inc	664	0.19
JPY	66,800	Nippon Paint Holdings Co Ltd	967	0.27
JPY	7,500	Nippon Sanso Holdings Corp	148	0.04
JPY	5,500	Nissan Chemical Corp	285	0.08
JPY	18,600	Nitto Denko Corp	1,444	0.40
JPY	28,800	Shin-Etsu Chemical Co Ltd	4,964	1.39
JPY	249,600	Sumitomo Chemical Co Ltd	1,369	0.38
JPY	214,700	Toray Industries Inc	1,395	0.39
JPY	11,000	Tosoh Corp	192	0.05
<b>Commercial services</b>				
JPY	38,400	Dai Nippon Printing Co Ltd	828	0.23
JPY	2,600	GMO Payment Gateway Inc	312	0.09
JPY	14,700	Nihon M&A Center Inc	352	0.10
JPY	16,400	Persol Holdings Co Ltd	311	0.09
JPY	124,700	Recruit Holdings Co Ltd	6,332	1.77
JPY	28,100	Secom Co Ltd	2,202	0.61
JPY	18,800	Sohgo Security Services Co Ltd	861	0.24
JPY	11,500	Toppan Printing Co Ltd	202	0.05
<b>Computers</b>				
JPY	22,900	Fujitsu Ltd <sup>^</sup>	3,723	1.04
JPY	5,200	Itochu Techno-Solutions Corp	164	0.05
JPY	25,300	NEC Corp	1,182	0.33
JPY	47,800	Nomura Research Institute Ltd	1,525	0.42
JPY	59,100	NTT Data Corp	961	0.27
JPY	3,200	Obic Co Ltd	600	0.17
JPY	10,300	Otsuka Corp	552	0.15
JPY	9,700	SCSK Corp	563	0.16
<b>Cosmetics &amp; personal care</b>				
JPY	59,500	Kao Corp	3,641	1.02
JPY	1,400	Kose Corp	220	0.06
JPY	11,400	Lion Corp	200	0.06
JPY	5,500	Pigeon Corp	155	0.04
JPY	6,700	Pola Orbis Holdings Inc	174	0.05
JPY	35,600	Shiseido Co Ltd	2,580	0.72
JPY	36,400	Unicharm Corp <sup>^</sup>	1,439	0.40
<b>Distribution &amp; wholesale</b>				
JPY	171,200	ITOCHU Corp <sup>^</sup>	5,085	1.42
JPY	139,900	Marubeni Corp	1,237	0.35
JPY	98,600	Mitsubishi Corp	2,690	0.75
JPY	97,400	Mitsui & Co Ltd	2,149	0.60
JPY	58,200	Sumitomo Corp	813	0.23
JPY	10,000	Toyota Tsusho Corp	448	0.12
<b>Diversified financial services</b>				
JPY	33,000	Acom Co Ltd	147	0.04
JPY	167,900	Daiwa Securities Group Inc	967	0.27
JPY	37,000	Japan Exchange Group Inc	856	0.24
JPY	28,700	Mitsubishi HC Capital Inc	160	0.04
JPY	351,300	Nomura Holdings Inc	1,930	0.54

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.00%) (cont)</b>				
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	125,000	ORIX Corp	2,207	0.62
JPY	11,000	SBI Holdings Inc	278	0.08
JPY	7,500	Tokyo Century Corp	441	0.12
<b>Electrical components &amp; equipment</b>				
JPY	11,000	Brother Industries Ltd	230	0.07
JPY	10,600	Casio Computer Co Ltd	185	0.05
<b>Electronics</b>				
JPY	34,000	Azbil Corp	1,363	0.38
JPY	2,400	Hirose Electric Co Ltd <sup>^</sup>	342	0.09
JPY	33,600	Hoya Corp	4,408	1.23
JPY	23,200	Ibiden Co Ltd <sup>^</sup>	1,077	0.30
JPY	36,200	Kyocera Corp	2,224	0.62
JPY	16,500	MINEBEA MITSUMI Inc	450	0.13
JPY	53,400	Murata Manufacturing Co Ltd	4,041	1.13
JPY	37,200	Nidec Corp <sup>^</sup>	4,261	1.19
JPY	22,100	Shimadzu Corp	775	0.22
JPY	13,600	TDK Corp	1,733	0.48
JPY	38,700	Yokogawa Electric Corp	613	0.17
<b>Engineering &amp; construction</b>				
JPY	20,700	Kajima Corp	287	0.08
JPY	99,600	Obayashi Corp	839	0.23
JPY	112,600	Shimizu Corp	923	0.26
JPY	18,600	Taisei Corp	650	0.18
<b>Entertainment</b>				
JPY	18,500	Oriental Land Co Ltd	2,758	0.77
JPY	2,500	Sega Sammy Holdings Inc	32	0.01
JPY	5,500	Toho Co Ltd	228	0.06
<b>Environmental control</b>				
JPY	17,900	Kurita Water Industries Ltd	823	0.23
<b>Food</b>				
JPY	50,900	Ajinomoto Co Inc	1,171	0.33
JPY	15,500	Kikkoman Corp <sup>^</sup>	1,007	0.28
JPY	5,700	Kobe Bussan Co Ltd	144	0.04
JPY	5,400	MEIJI Holdings Co Ltd	336	0.09
JPY	4,500	NH Foods Ltd	180	0.05
JPY	10,600	Nisshin Seifun Group Inc	159	0.05
JPY	3,000	Nissin Foods Holdings Co Ltd	217	0.06
JPY	4,700	Toyo Suisan Kaisha Ltd	189	0.05
JPY	7,700	Yakult Honsha Co Ltd	416	0.12
<b>Forest products &amp; paper</b>				
JPY	38,500	Oji Holdings Corp	228	0.06
<b>Gas</b>				
JPY	33,100	Osaka Gas Co Ltd	624	0.17
JPY	9,700	Toho Gas Co Ltd	532	0.15
JPY	61,400	Tokyo Gas Co Ltd	1,216	0.34
<b>Hand &amp; machine tools</b>				
JPY	1,400	Disco Corp	430	0.12
JPY	5,600	Fuji Electric Co Ltd	263	0.07
JPY	10,700	Makita Corp	516	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Healthcare products</b>				
JPY	9,400	Asahi Intecc Co Ltd	233	0.06
JPY	81,100	Olympus Corp	1,743	0.49
JPY	21,100	Sysmex Corp	2,152	0.60
JPY	60,200	Terumo Corp	2,321	0.65
<b>Healthcare services</b>				
JPY	4,800	PeptiDream Inc	225	0.06
<b>Home builders</b>				
JPY	48,200	Daiwa House Industry Co Ltd	1,412	0.39
JPY	6,700	Iida Group Holdings Co Ltd	179	0.05
JPY	58,400	Sekisui Chemical Co Ltd	996	0.28
JPY	91,600	Sekisui House Ltd	1,907	0.53
<b>Home furnishings</b>				
JPY	5,900	Hoshizaki Corp	525	0.15
JPY	233,700	Panasonic Corp	2,664	0.74
JPY	15,300	Sharp Corp	280	0.08
JPY	122,900	Sony Group Corp	12,116	3.38
<b>Insurance</b>				
JPY	88,500	Dai-ichi Life Holdings Inc	1,807	0.50
JPY	115,400	Japan Post Holdings Co Ltd	961	0.27
JPY	10,900	Japan Post Insurance Co Ltd	209	0.06
JPY	72,600	MS&AD Insurance Group Holdings Inc	2,219	0.62
JPY	43,800	Sompo Holdings Inc	1,763	0.49
JPY	41,500	T&D Holdings Inc	565	0.16
JPY	59,100	Tokio Marine Holdings Inc	2,798	0.78
<b>Internet</b>				
JPY	39,900	CyberAgent Inc	802	0.22
JPY	5,500	Kakaku.com Inc	168	0.05
JPY	34,300	M3 Inc	2,322	0.65
JPY	11,100	Mercari Inc	527	0.15
JPY	11,500	MonotaRO Co Ltd	267	0.07
JPY	67,500	Rakuten Group Inc	774	0.21
JPY	5,500	Trend Micro Inc	279	0.08
JPY	296,100	Z Holdings Corp	1,393	0.39
JPY	13,700	ZOZO Inc	464	0.13
<b>Iron &amp; steel</b>				
JPY	22,700	Hitachi Metals Ltd	440	0.12
JPY	44,800	JFE Holdings Inc	597	0.17
JPY	60,000	Nippon Steel Corp	1,127	0.31
<b>Leisure time</b>				
JPY	4,600	Shimano Inc	1,043	0.29
JPY	16,500	Yamaha Corp	991	0.28
JPY	48,400	Yamaha Motor Co Ltd	1,413	0.39
<b>Machinery - diversified</b>				
JPY	8,800	Daifuku Co Ltd	740	0.21
JPY	16,100	FANUC Corp	3,871	1.08
JPY	2,800	Harmonic Drive Systems Inc	151	0.04
JPY	16,500	Keyence Corp	8,125	2.27
JPY	101,700	Kubota Corp	2,313	0.64
JPY	33,900	Mitsubishi Heavy Industries Ltd	1,027	0.29
JPY	17,700	Miura Co Ltd	814	0.23
JPY	16,900	Nabtesco Corp	776	0.22



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.00%) (cont)</b>				
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	33,400	Omron Corp	2,632	0.73
JPY	2,600	SMC Corp	1,557	0.43
JPY	5,500	THK Co Ltd	179	0.05
JPY	27,800	Yaskawa Electric Corp	1,349	0.38
<b>Machinery, construction &amp; mining</b>				
JPY	17,900	Hitachi Construction Machinery Co Ltd	594	0.17
JPY	88,800	Hitachi Ltd	4,656	1.30
JPY	105,300	Komatsu Ltd	3,083	0.86
JPY	119,200	Mitsubishi Electric Corp	1,844	0.51
<b>Metal fabricate/ hardware</b>				
JPY	12,000	MISUMI Group Inc	386	0.11
JPY	36,100	NSK Ltd	343	0.09
<b>Mining</b>				
JPY	26,600	Sumitomo Metal Mining Co Ltd	1,193	0.33
<b>Miscellaneous manufacturers</b>				
JPY	15,100	JSR Corp	445	0.12
JPY	33,100	Toshiba Corp	1,390	0.39
<b>Office &amp; business equipment</b>				
JPY	77,200	Canon Inc	1,807	0.50
JPY	37,700	FUJIFILM Holdings Corp	2,628	0.73
JPY	37,600	Ricoh Co Ltd	446	0.13
JPY	25,200	Seiko Epson Corp	446	0.13
<b>Oil &amp; gas</b>				
JPY	367,800	ENEOS Holdings Inc	1,521	0.42
JPY	25,500	Idemitsu Kosan Co Ltd	603	0.17
JPY	49,900	Inpex Corp <sup>^</sup>	343	0.10
<b>Pharmaceuticals</b>				
JPY	209,100	Astellas Pharma Inc	3,436	0.96
JPY	64,700	Chugai Pharmaceutical Co Ltd	2,483	0.69
JPY	152,000	Daiichi Sankyo Co Ltd	3,515	0.98
JPY	28,200	Eisai Co Ltd	1,897	0.53
JPY	2,700	Hisamitsu Pharmaceutical Co Inc	148	0.04
JPY	4,500	Kobayashi Pharmaceutical Co Ltd	400	0.11
JPY	28,400	Kyowa Kirin Co Ltd	859	0.24
JPY	12,600	Medipal Holdings Corp	241	0.07
JPY	3,300	Nippon Shinyaku Co Ltd	236	0.07
JPY	29,000	Ono Pharmaceutical Co Ltd	657	0.18
JPY	21,200	Otsuka Holdings Co Ltd	875	0.24
JPY	31,300	Santen Pharmaceutical Co Ltd	419	0.12
JPY	32,900	Shionogi & Co Ltd	1,671	0.47
JPY	19,000	Sumitomo Dainippon Pharma Co Ltd	362	0.10
JPY	2,600	Taisho Pharmaceutical Holdings Co Ltd	148	0.04
JPY	145,300	Takeda Pharmaceutical Co Ltd	4,940	1.38
<b>Real estate investment &amp; services</b>				
JPY	3,000	Daito Trust Construction Co Ltd	316	0.09
JPY	39,100	Hulic Co Ltd	440	0.12
JPY	79,700	Mitsubishi Estate Co Ltd	1,292	0.36
JPY	89,700	Mitsui Fudosan Co Ltd	2,090	0.58
JPY	12,500	Nomura Real Estate Holdings Inc	321	0.09
JPY	14,600	Sumitomo Realty & Development Co Ltd	486	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Real estate investment trusts</b>				
JPY	97	Daiwa House REIT Investment Corp (REIT)	271	0.08
JPY	198	GLP J-Reit (REIT)	338	0.10
JPY	510	Japan Metropolitan Fund Invest (REIT)	517	0.15
JPY	97	Japan Real Estate Investment Corp (REIT)	585	0.16
JPY	177	Nippon Building Fund Inc (REIT)	1,123	0.31
JPY	166	Nippon Prologis REIT Inc (REIT)	515	0.14
JPY	370	Nomura Real Estate Master Fund Inc (REIT)	586	0.16
JPY	238	Orix JREIT Inc (REIT)	443	0.12
JPY	247	United Urban Investment Corp (REIT)	355	0.10
<b>Retail</b>				
JPY	2,800	ABC-Mart Inc	160	0.05
JPY	82,600	Aeon Co Ltd	2,214	0.62
JPY	1,100	Cosmos Pharmaceutical Corp	153	0.04
JPY	5,600	Fast Retailing Co Ltd	4,565	1.27
JPY	4,300	McDonald's Holdings Co Japan Ltd	195	0.06
JPY	5,100	Nitori Holdings Co Ltd	884	0.25
JPY	29,500	Pan Pacific International Holdings Corp	581	0.16
JPY	12,300	Ryohin Keikaku Co Ltd	234	0.07
JPY	1,600	Tsuruha Holdings Inc	194	0.05
JPY	10,900	USS Co Ltd	191	0.05
JPY	5,200	Welcia Holdings Co Ltd	159	0.04
JPY	109,200	Yamada Holdings Co Ltd	531	0.15
<b>Semiconductors</b>				
JPY	17,700	Advantest Corp	1,600	0.45
JPY	6,100	Hamamatsu Photonics KK	371	0.10
JPY	3,500	Lasertec Corp	659	0.18
JPY	39,900	Renesas Electronics Corp	406	0.11
JPY	9,400	Rohm Co Ltd	891	0.25
JPY	11,000	SUMCO Corp	256	0.07
JPY	15,500	Tokyo Electron Ltd <sup>^</sup>	6,895	1.93
<b>Software</b>				
JPY	20,800	Capcom Co Ltd	684	0.19
JPY	3,240	Koei Tecmo Holdings Co Ltd	154	0.04
JPY	4,800	Konami Holdings Corp	308	0.09
JPY	27,400	Nexon Co Ltd	647	0.18
JPY	1,800	Oracle Corp Japan	164	0.05
JPY	6,900	Square Enix Holdings Co Ltd	369	0.10
JPY	16,700	TIS Inc	430	0.12
<b>Telecommunications</b>				
JPY	1,000	Hikari Tsushin Inc	199	0.06
JPY	185,100	KDDI Corp	6,289	1.75
JPY	117,900	Nippon Telegraph & Telephone Corp	3,159	0.88
JPY	306,800	SoftBank Corp	3,945	1.10
JPY	112,800	SoftBank Group Corp	8,513	2.38
<b>Toys</b>				
JPY	9,200	Bandai Namco Holdings Inc	660	0.19
JPY	10,200	Nintendo Co Ltd	6,312	1.76
<b>Transportation</b>				
JPY	10,500	Central Japan Railway Co	1,561	0.43
JPY	34,700	East Japan Railway Co	2,426	0.68
JPY	37,500	Hankyu Hanshin Holdings Inc	1,172	0.33



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.00%) (cont)</b>				
<b>Japan (31 May 2020: 99.00%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	13,300	Keio Corp	827	0.23
JPY	10,900	Keisei Electric Railway Co Ltd	336	0.09
JPY	17,900	Kintetsu Group Holdings Co Ltd	632	0.18
JPY	10,600	Nippon Express Co Ltd	850	0.24
JPY	20,300	Nippon Yusen KK	838	0.23
JPY	33,500	Odakyu Electric Railway Co Ltd	866	0.24
JPY	43,300	SG Holdings Co Ltd	968	0.27
JPY	14,100	Tobu Railway Co Ltd	359	0.10
JPY	86,200	Tokyu Corp	1,155	0.32
JPY	22,000	West Japan Railway Co	1,253	0.35
JPY	22,900	Yamato Holdings Co Ltd	630	0.18
<b>Total Japan</b>			<b>355,398</b>	<b>99.19</b>
<b>Total equities</b>			<b>355,398</b>	<b>99.19</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.09%)</b>					
<b>Futures contracts (31 May 2020: 0.09%)</b>					
JPY	6	Mini-Topix Index Futures June 2021	100	6	0.00
JPY	16	Topix Index Futures June 2021	2,846	(11)	0.00
<b>Total unrealised gains on futures contracts</b>				<b>6</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(11)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>(5)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(5)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>355,393</b>	<b>99.19</b>
<b>Cash<sup>†</sup></b>	<b>1,478</b>	<b>0.41</b>
<b>Other net assets</b>	<b>1,426</b>	<b>0.40</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>358,297</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,299,247 are held with State Street Bank and Trust Company.  
USD179,201 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	355,398	95.03
Exchange traded financial derivative instruments	6	0.00
Other assets	18,591	4.97
<b>Total current assets</b>	<b>373,995</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.76%)</b>				
<b>Equities (31 May 2020: 98.76%)</b>				
<b>Japan (31 May 2020: 98.76%)</b>				
<b>Advertising</b>				
JPY	41,100	Dentsu Group Inc	1,413	0.19
JPY	46,300	Hakuhodo DY Holdings Inc	767	0.10
<b>Airlines</b>				
JPY	30,500	ANA Holdings Inc	740	0.10
JPY	27,400	Japan Airlines Co Ltd	626	0.08
<b>Auto manufacturers</b>				
JPY	57,100	Hino Motors Ltd	532	0.07
JPY	310,500	Honda Motor Co Ltd	9,517	1.29
JPY	103,200	Isuzu Motors Ltd	1,361	0.18
JPY	106,600	Mazda Motor Corp	911	0.12
JPY	436,700	Nissan Motor Co Ltd	2,152	0.29
JPY	115,600	Subaru Corp	2,252	0.31
JPY	70,400	Suzuki Motor Corp	3,052	0.41
JPY	403,700	Toyota Motor Corp	33,637	4.55
<b>Auto parts &amp; equipment</b>				
JPY	28,000	Aisin Corp	1,229	0.17
JPY	108,700	Bridgestone Corp	4,775	0.65
JPY	82,500	Denso Corp	5,658	0.76
JPY	21,000	Koito Manufacturing Co Ltd	1,365	0.18
JPY	47,600	NGK Insulators Ltd	835	0.11
JPY	23,800	Stanley Electric Co Ltd	709	0.10
JPY	143,800	Sumitomo Electric Industries Ltd	2,204	0.30
JPY	27,800	Toyota Industries Corp	2,373	0.32
<b>Banks</b>				
JPY	96,300	Chiba Bank Ltd	613	0.08
JPY	208,600	Concordia Financial Group Ltd	764	0.11
JPY	79,400	Japan Post Bank Co Ltd	676	0.09
JPY	2,327,800	Mitsubishi UFJ Financial Group Inc	13,193	1.79
JPY	459,480	Mizuho Financial Group Inc	7,027	0.95
JPY	402,500	Resona Holdings Inc	1,719	0.23
JPY	86,200	Shizuoka Bank Ltd	683	0.09
JPY	248,500	Sumitomo Mitsui Financial Group Inc	8,975	1.21
JPY	64,200	Sumitomo Mitsui Trust Holdings Inc	2,213	0.30
<b>Beverages</b>				
JPY	86,500	Asahi Group Holdings Ltd	4,126	0.56
JPY	11,300	Ito En Ltd*	626	0.08
JPY	156,700	Kirin Holdings Co Ltd	3,168	0.43
JPY	26,400	Suntory Beverage & Food Ltd	974	0.13
<b>Building materials and fixtures</b>				
JPY	35,800	AGC Inc^	1,564	0.21
JPY	47,400	Daikin Industries Ltd	9,361	1.27
JPY	50,600	LIXIL Corp	1,331	0.18
JPY	7,000	Rinnai Corp	682	0.09
JPY	26,700	TOTO Ltd	1,440	0.19
<b>Chemicals</b>				
JPY	7,100	Air Water Inc	119	0.02
JPY	235,900	Asahi Kasei Corp	2,598	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	34,800	Kansai Paint Co Ltd	940	0.13
JPY	240,100	Mitsubishi Chemical Holdings Corp	1,922	0.26
JPY	30,200	Mitsubishi Gas Chemical Co Inc	705	0.09
JPY	35,500	Mitsui Chemicals Inc	1,191	0.16
JPY	135,600	Nippon Paint Holdings Co Ltd	1,963	0.27
JPY	28,800	Nippon Sanso Holdings Corp	569	0.08
JPY	23,400	Nissan Chemical Corp	1,213	0.16
JPY	28,600	Nitto Denko Corp	2,220	0.30
JPY	67,500	Shin-Etsu Chemical Co Ltd	11,634	1.57
JPY	277,600	Sumitomo Chemical Co Ltd	1,522	0.21
JPY	261,800	Toray Industries Inc	1,701	0.23
JPY	47,600	Tosoh Corp	832	0.11
<b>Commercial services</b>				
JPY	43,200	Dai Nippon Printing Co Ltd	932	0.13
JPY	8,300	GMO Payment Gateway Inc	997	0.14
JPY	57,500	Nihon M&A Center Inc	1,377	0.19
JPY	34,800	Persol Holdings Co Ltd	660	0.09
JPY	258,300	Recruit Holdings Co Ltd	13,116	1.77
JPY	39,600	Secom Co Ltd	3,102	0.42
JPY	13,700	Sohgo Security Services Co Ltd	627	0.08
JPY	47,600	Toppan Printing Co Ltd	835	0.11
<b>Computers</b>				
JPY	37,400	Fujitsu Ltd	6,080	0.82
JPY	18,400	Itochu Techno-Solutions Corp	580	0.08
JPY	47,800	NEC Corp^	2,233	0.30
JPY	67,200	Nomura Research Institute Ltd	2,144	0.29
JPY	120,100	NTT Data Corp	1,954	0.26
JPY	13,200	Obic Co Ltd	2,476	0.33
JPY	21,700	Otsuka Corp	1,163	0.16
JPY	11,100	SCSK Corp	644	0.09
<b>Cosmetics &amp; personal care</b>				
JPY	91,800	Kao Corp	5,618	0.76
JPY	6,300	Kose Corp	989	0.13
JPY	42,500	Lion Corp	745	0.10
JPY	23,100	Pigeon Corp	651	0.09
JPY	16,000	Pola Orbis Holdings Inc	416	0.06
JPY	76,100	Shiseido Co Ltd	5,516	0.74
JPY	76,900	Unicharm Corp	3,039	0.41
<b>Distribution &amp; wholesale</b>				
JPY	226,200	ITOCHU Corp^	6,718	0.91
JPY	297,800	Marubeni Corp	2,633	0.36
JPY	241,200	Mitsubishi Corp	6,579	0.89
JPY	294,200	Mitsui & Co Ltd	6,492	0.88
JPY	214,300	Sumitomo Corp	2,993	0.40
JPY	40,400	Toyota Tsusho Corp	1,812	0.24
<b>Diversified financial services</b>				
JPY	72,300	Acom Co Ltd	323	0.04
JPY	272,300	Daiwa Securities Group Inc	1,568	0.21
JPY	97,300	Japan Exchange Group Inc	2,250	0.30
JPY	121,400	Mitsubishi HC Capital Inc	677	0.09
JPY	584,800	Nomura Holdings Inc	3,213	0.44

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 98.76%) (cont)</b>				
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	232,700	ORIX Corp	4,108	0.56
JPY	46,400	SBI Holdings Inc	1,172	0.16
JPY	7,100	Tokyo Century Corp	418	0.06
<b>Electrical components &amp; equipment</b>				
JPY	44,300	Brother Industries Ltd	926	0.13
JPY	35,700	Casio Computer Co Ltd	622	0.08
<b>Electronics</b>				
JPY	23,300	Azbil Corp	934	0.13
JPY	6,200	Hirose Electric Co Ltd	884	0.12
JPY	71,000	Hoya Corp	9,314	1.26
JPY	20,100	Ibiden Co Ltd	933	0.12
JPY	61,100	Kyocera Corp	3,754	0.51
JPY	69,900	MINEBEA MITSUMI Inc	1,904	0.26
JPY	109,300	Murata Manufacturing Co Ltd	8,272	1.12
JPY	85,100	Nidec Corp <sup>^</sup>	9,747	1.32
JPY	45,100	Shimadzu Corp	1,581	0.21
JPY	24,700	TDK Corp	3,147	0.42
JPY	43,100	Yokogawa Electric Corp	683	0.09
<b>Engineering &amp; construction</b>				
JPY	83,300	Kajima Corp	1,153	0.15
JPY	119,500	Obayashi Corp	1,007	0.14
JPY	103,500	Shimizu Corp	849	0.11
JPY	35,700	Taisei Corp	1,247	0.17
<b>Entertainment</b>				
JPY	38,000	Oriental Land Co Ltd	5,666	0.77
JPY	8,000	Sega Sammy Holdings Inc	102	0.01
JPY	22,800	Toho Co Ltd	945	0.13
<b>Environmental control</b>				
JPY	19,400	Kurita Water Industries Ltd	892	0.12
<b>Food</b>				
JPY	89,000	Ajinomoto Co Inc	2,047	0.28
JPY	27,500	Kikkoman Corp	1,787	0.24
JPY	25,900	Kobe Bussan Co Ltd	654	0.09
JPY	22,900	MEIJI Holdings Co Ltd	1,423	0.19
JPY	15,600	NH Foods Ltd	624	0.09
JPY	35,700	Nisshin Seifun Group Inc	537	0.07
JPY	11,900	Nissin Foods Holdings Co Ltd	863	0.12
JPY	16,800	Toyo Suisan Kaisha Ltd	674	0.09
JPY	23,800	Yakult Honsha Co Ltd	1,286	0.17
<b>Forest products &amp; paper</b>				
JPY	162,900	Oji Holdings Corp	967	0.13
<b>Gas</b>				
JPY	70,800	Osaka Gas Co Ltd	1,335	0.18
JPY	14,000	Toho Gas Co Ltd	768	0.10
JPY	70,900	Tokyo Gas Co Ltd	1,404	0.19
<b>Hand &amp; machine tools</b>				
JPY	5,400	Disco Corp	1,659	0.22
JPY	23,800	Fuji Electric Co Ltd	1,116	0.15
JPY	42,700	Makita Corp	2,061	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Healthcare products</b>				
JPY	39,600	Asahi Intecc Co Ltd	980	0.13
JPY	221,900	Olympus Corp	4,769	0.65
JPY	31,900	Sysmex Corp	3,254	0.44
JPY	123,000	Terumo Corp	4,742	0.64
<b>Healthcare services</b>				
JPY	18,300	PeptiDream Inc	858	0.12
<b>Home builders</b>				
JPY	106,400	Daiwa House Industry Co Ltd	3,118	0.42
JPY	28,000	Iida Group Holdings Co Ltd	746	0.10
JPY	72,500	Sekisui Chemical Co Ltd	1,236	0.17
JPY	118,400	Sekisui House Ltd	2,466	0.33
<b>Home furnishings</b>				
JPY	9,900	Hoshizaki Corp	881	0.12
JPY	420,700	Panasonic Corp	4,796	0.65
JPY	40,700	Sharp Corp	743	0.10
JPY	240,000	Sony Group Corp	23,661	3.20
<b>Insurance</b>				
JPY	194,800	Dai-ichi Life Holdings Inc	3,976	0.53
JPY	300,200	Japan Post Holdings Co Ltd	2,499	0.34
JPY	42,600	Japan Post Insurance Co Ltd	818	0.11
JPY	85,000	MS&AD Insurance Group Holdings Inc	2,597	0.35
JPY	60,500	Sompo Holdings Inc	2,436	0.33
JPY	102,500	T&D Holdings Inc	1,396	0.19
JPY	120,200	Tokio Marine Holdings Inc	5,691	0.77
<b>Internet</b>				
JPY	79,200	CyberAgent Inc	1,591	0.22
JPY	24,200	Kakaku.com Inc	738	0.10
JPY	84,000	M3 Inc	5,687	0.77
JPY	19,500	Mercari Inc	925	0.13
JPY	47,200	MonotaRO Co Ltd	1,097	0.15
JPY	163,600	Rakuten Group Inc	1,877	0.25
JPY	25,400	Trend Micro Inc	1,289	0.17
JPY	507,100	Z Holdings Corp	2,385	0.32
JPY	24,300	ZOZO Inc	823	0.11
<b>Iron &amp; steel</b>				
JPY	40,700	Hitachi Metals Ltd	789	0.11
JPY	94,300	JFE Holdings Inc	1,257	0.17
JPY	163,100	Nippon Steel Corp	3,064	0.41
<b>Leisure time</b>				
JPY	14,100	Shimano Inc	3,197	0.43
JPY	25,500	Yamaha Corp	1,531	0.21
JPY	53,400	Yamaha Motor Co Ltd	1,560	0.21
<b>Machinery - diversified</b>				
JPY	19,700	Daifuku Co Ltd	1,657	0.23
JPY	36,400	FANUC Corp	8,751	1.18
JPY	9,300	Harmonic Drive Systems Inc <sup>^</sup>	502	0.07
JPY	37,000	Keyence Corp	18,220	2.46
JPY	195,700	Kubota Corp <sup>^</sup>	4,451	0.60
JPY	61,300	Mitsubishi Heavy Industries Ltd	1,858	0.25
JPY	16,600	Miura Co Ltd	763	0.10
JPY	22,900	Nabtesco Corp <sup>^</sup>	1,051	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 98.76%) (cont)</b>				
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	35,300	Omron Corp	2,781	0.38
JPY	11,000	SMC Corp	6,588	0.89
JPY	23,200	THK Co Ltd	755	0.10
JPY	46,600	Yaskawa Electric Corp	2,262	0.31
<b>Machinery, construction &amp; mining</b>				
JPY	20,500	Hitachi Construction Machinery Co Ltd	680	0.09
JPY	183,900	Hitachi Ltd	9,643	1.30
JPY	166,700	Komatsu Ltd	4,881	0.66
JPY	347,600	Mitsubishi Electric Corp	5,376	0.73
<b>Metal fabricate/ hardware</b>				
JPY	54,200	MISUMI Group Inc	1,744	0.24
JPY	70,300	NSK Ltd	668	0.09
<b>Mining</b>				
JPY	47,400	Sumitomo Metal Mining Co Ltd	2,127	0.29
<b>Miscellaneous manufacturers</b>				
JPY	38,700	JSR Corp	1,141	0.16
JPY	78,100	Toshiba Corp	3,280	0.44
<b>Office &amp; business equipment</b>				
JPY	190,600	Canon Inc <sup>^</sup>	4,460	0.60
JPY	68,900	FUJIFILM Holdings Corp	4,803	0.65
JPY	123,500	Ricoh Co Ltd	1,465	0.20
JPY	53,400	Seiko Epson Corp	945	0.13
<b>Oil &amp; gas</b>				
JPY	584,900	ENEOS Holdings Inc	2,419	0.33
JPY	39,600	Idemitsu Kosan Co Ltd	936	0.12
JPY	192,300	Inpex Corp	1,324	0.18
<b>Pharmaceuticals</b>				
JPY	354,600	Astellas Pharma Inc	5,827	0.79
JPY	126,800	Chugai Pharmaceutical Co Ltd	4,866	0.66
JPY	324,100	Daiichi Sankyo Co Ltd	7,496	1.01
JPY	45,200	Eisai Co Ltd	3,040	0.41
JPY	9,800	Hisamitsu Pharmaceutical Co Inc	538	0.07
JPY	10,700	Kobayashi Pharmaceutical Co Ltd	951	0.13
JPY	51,300	Kyowa Kirin Co Ltd	1,552	0.21
JPY	34,900	Medipal Holdings Corp	668	0.09
JPY	9,500	Nippon Shinyaku Co Ltd	681	0.09
JPY	70,500	Ono Pharmaceutical Co Ltd	1,596	0.22
JPY	74,100	Otsuka Holdings Co Ltd	3,059	0.41
JPY	69,400	Santen Pharmaceutical Co Ltd	928	0.12
JPY	50,400	Shionogi & Co Ltd	2,560	0.35
JPY	35,100	Sumitomo Dainippon Pharma Co Ltd	669	0.09
JPY	6,600	Taisho Pharmaceutical Holdings Co Ltd	375	0.05
JPY	300,100	Takeda Pharmaceutical Co Ltd	10,202	1.38
<b>Real estate investment &amp; services</b>				
JPY	12,600	Daito Trust Construction Co Ltd	1,327	0.18
JPY	51,200	Hulic Co Ltd	576	0.08
JPY	225,300	Mitsubishi Estate Co Ltd	3,652	0.49
JPY	174,200	Mitsui Fudosan Co Ltd	4,060	0.55
JPY	23,100	Nomura Real Estate Holdings Inc	593	0.08
JPY	58,800	Sumitomo Realty & Development Co Ltd	1,956	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Real estate investment trusts</b>				
JPY	360	Daiwa House REIT Investment Corp (REIT)	1,007	0.14
JPY	786	GLP J-Reit (REIT)	1,343	0.18
JPY	1,314	Japan Metropolitan Fund Invest (REIT)	1,331	0.18
JPY	240	Japan Real Estate Investment Corp (REIT)	1,448	0.20
JPY	282	Nippon Building Fund Inc (REIT) <sup>^</sup>	1,789	0.24
JPY	393	Nippon Prologis REIT Inc (REIT)	1,219	0.17
JPY	813	Nomura Real Estate Master Fund Inc (REIT)	1,289	0.17
JPY	480	Orix JREIT Inc (REIT) <sup>^</sup>	893	0.12
JPY	571	United Urban Investment Corp (REIT) <sup>^</sup>	819	0.11
<b>Retail</b>				
JPY	6,400	ABC-Mart Inc	366	0.05
JPY	124,600	Aeon Co Ltd	3,340	0.45
JPY	3,700	Cosmos Pharmaceutical Corp <sup>^</sup>	515	0.07
JPY	11,100	Fast Retailing Co Ltd	9,048	1.22
JPY	15,100	McDonald's Holdings Co Japan Ltd	684	0.09
JPY	15,200	Nitori Holdings Co Ltd	2,635	0.36
JPY	78,500	Pan Pacific International Holdings Corp	1,547	0.21
JPY	46,500	Ryohin Keikaku Co Ltd	884	0.12
JPY	7,900	Tsuruha Holdings Inc	960	0.13
JPY	41,500	USS Co Ltd	726	0.10
JPY	18,100	Welcia Holdings Co Ltd	553	0.07
JPY	133,500	Yamada Holdings Co Ltd	649	0.09
<b>Semiconductors</b>				
JPY	37,900	Advantest Corp	3,426	0.46
JPY	26,700	Hamamatsu Photonics KK	1,625	0.22
JPY	14,300	LaserTec Corp	2,693	0.36
JPY	165,100	Renesas Electronics Corp	1,681	0.23
JPY	16,600	Rohm Co Ltd	1,574	0.21
JPY	52,600	SUMCO Corp	1,222	0.17
JPY	28,400	Tokyo Electron Ltd <sup>^</sup>	12,633	1.71
<b>Software</b>				
JPY	33,800	Capcom Co Ltd	1,112	0.15
JPY	12,340	Koei Tecmo Holdings Co Ltd	586	0.08
JPY	17,900	Konami Holdings Corp	1,149	0.15
JPY	93,000	Nexon Co Ltd	2,197	0.30
JPY	7,300	Oracle Corp Japan	665	0.09
JPY	16,400	Square Enix Holdings Co Ltd	877	0.12
JPY	42,400	TIS Inc	1,091	0.15
<b>Telecommunications</b>				
JPY	3,800	Hikari Tsushin Inc	757	0.10
JPY	307,100	KDDI Corp	10,435	1.41
JPY	245,100	Nippon Telegraph & Telephone Corp	6,568	0.89
JPY	547,100	SoftBank Corp	7,034	0.95
JPY	243,800	SoftBank Group Corp <sup>^</sup>	18,399	2.49
<b>Toys</b>				
JPY	38,000	Bandai Namco Holdings Inc	2,724	0.37
JPY	21,300	Nintendo Co Ltd	13,181	1.78
<b>Transportation</b>				
JPY	27,400	Central Japan Railway Co	4,074	0.55
JPY	57,400	East Japan Railway Co	4,014	0.54
JPY	45,800	Hankyu Hanshin Holdings Inc	1,432	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 98.76%) (cont)</b>				
<b>Japan (31 May 2020: 98.76%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	19,600	Keio Corp	1,218	0.17
JPY	23,800	Keisei Electric Railway Co Ltd	734	0.10
JPY	34,400	Kintetsu Group Holdings Co Ltd	1,214	0.17
JPY	14,600	Nippon Express Co Ltd	1,171	0.16
JPY	30,800	Nippon Yusen KK	1,271	0.17
JPY	57,800	Odakyu Electric Railway Co Ltd	1,494	0.20
JPY	59,400	SG Holdings Co Ltd	1,328	0.18
JPY	35,500	Tobu Railway Co Ltd	904	0.12
JPY	94,200	Tokyu Corp	1,262	0.17
JPY	31,000	West Japan Railway Co	1,765	0.24
JPY	54,500	Yamato Holdings Co Ltd	1,500	0.20
<b>Total Japan</b>			<b>735,220</b>	<b>99.37</b>
<b>Total equities</b>			<b>735,220</b>	<b>99.37</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.11%)</b>					
<b>Futures contracts (31 May 2020: 0.11%)</b>					
JPY	267	Mini-Topix Index Future	4,737	(7)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(7)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>735,213</b>	<b>99.37</b>
<b>Cash<sup>†</sup></b>	<b>13,845</b>	<b>1.87</b>
<b>Other net liabilities</b>	<b>(9,161)</b>	<b>(1.24)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>739,897</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD13,556,101 are held with State Street Bank and Trust Company.  
USD289,039 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	735,220	95.32
Other assets	36,076	4.68
<b>Total current assets</b>	<b>771,296</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 98.91%)</b>				
<b>Equities (31 May 2020: 98.91%)</b>				
<b>Japan (31 May 2020: 98.91%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	2,400	NGK Insulators Ltd	34	0.04
JPY	13,699	Stanley Electric Co Ltd	334	0.39
<b>Banks</b>				
JPY	225,600	Resona Holdings Inc	788	0.91
JPY	35,649	Sumitomo Mitsui Trust Holdings Inc	1,005	1.17
<b>Beverages</b>				
JPY	14,689	Suntory Beverage & Food Ltd	443	0.51
<b>Building materials and fixtures</b>				
JPY	26,297	Daikin Industries Ltd	4,248	4.91
JPY	13,700	TOTO Ltd	604	0.70
<b>Chemicals</b>				
JPY	132,500	Asahi Kasei Corp	1,194	1.38
JPY	18,700	Kansai Paint Co Ltd	413	0.48
JPY	600	Mitsui Chemicals Inc	17	0.02
JPY	3,300	Nippon Paint Holdings Co Ltd	39	0.04
JPY	15,899	Nitto Denko Corp	1,009	1.17
JPY	157,451	Sumitomo Chemical Co Ltd	706	0.82
JPY	146,501	Toray Industries Inc	778	0.90
<b>Commercial services</b>				
JPY	22,200	Secom Co Ltd	1,422	1.65
JPY	7,500	Sohgo Security Services Co Ltd	281	0.32
<b>Computers</b>				
JPY	20,803	Fujitsu Ltd	2,766	3.20
JPY	37,200	Nomura Research Institute Ltd	971	1.12
<b>Cosmetics &amp; personal care</b>				
JPY	50,900	Kao Corp	2,548	2.95
<b>Diversified financial services</b>				
JPY	129,000	ORIX Corp	1,863	2.16
JPY	4,000	Tokyo Century Corp	193	0.22
<b>Electronics</b>				
JPY	11,900	Azbil Corp	390	0.45
JPY	11,200	Ibiden Co Ltd	426	0.49
<b>Engineering &amp; construction</b>				
JPY	58,300	Shimizu Corp	391	0.45
<b>Environmental control</b>				
JPY	10,400	Kurita Water Industries Ltd	391	0.45
<b>Food</b>				
JPY	49,335	Ajinomoto Co Inc	928	1.08
JPY	15,300	Kikkoman Corp	813	0.94
JPY	14,300	Kobe Bussan Co Ltd	296	0.34
<b>Healthcare products</b>				
JPY	17,700	Sysmex Corp	1,477	1.71
<b>Home builders</b>				
JPY	65,067	Sekisui House Ltd	1,108	1.28
<b>Home furnishings</b>				
JPY	233,270	Panasonic Corp	2,175	2.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 May 2020: 98.91%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	133,253	Sony Group Corp	10,745	12.43
<b>Insurance</b>				
JPY	47,000	MS&AD Insurance Group Holdings Inc	1,175	1.36
JPY	33,499	Sompo Holdings Inc	1,103	1.28
<b>Internet</b>				
JPY	280,300	Z Holdings Corp	1,079	1.25
<b>Leisure time</b>				
JPY	14,200	Yamaha Corp	698	0.81
JPY	29,600	Yamaha Motor Co Ltd	707	0.82
<b>Machinery - diversified</b>				
JPY	9,200	Miura Co Ltd	346	0.40
JPY	19,640	Omron Corp	1,266	1.46
JPY	25,399	Yaskawa Electric Corp	1,008	1.17
<b>Machinery, construction &amp; mining</b>				
JPY	11,400	Hitachi Construction Machinery Co Ltd	309	0.36
JPY	92,496	Komatsu Ltd	2,215	2.56
<b>Office &amp; business equipment</b>				
JPY	38,100	FUJIFILM Holdings Corp	2,172	2.51
<b>Pharmaceuticals</b>				
JPY	196,728	Astellas Pharma Inc	2,644	3.06
JPY	71,000	Chugai Pharmaceutical Co Ltd	2,228	2.58
JPY	25,076	Eisai Co Ltd	1,380	1.60
JPY	28,000	Shionogi & Co Ltd	1,163	1.34
<b>Real estate investment &amp; services</b>				
JPY	28,500	Hulic Co Ltd	262	0.30
JPY	96,900	Mitsui Fudosan Co Ltd	1,847	2.14
<b>Real estate investment trusts</b>				
JPY	250	Orix JREIT Inc (REIT)	380	0.44
<b>Retail</b>				
JPY	69,052	Aeon Co Ltd	1,514	1.75
JPY	6,200	Fast Retailing Co Ltd	4,133	4.78
<b>Semiconductors</b>				
JPY	15,800	Tokyo Electron Ltd	5,748	6.65
<b>Software</b>				
JPY	15,900	Capcom Co Ltd	428	0.50
<b>Telecommunications</b>				
JPY	170,397	KDDI Corp	4,735	5.48
<b>Transportation</b>				
JPY	24,200	Hankyu Hanshin Holdings Inc	619	0.72
JPY	10,856	Keio Corp	552	0.64
JPY	8,100	Nippon Express Co Ltd	531	0.61
JPY	17,100	Nippon Yusen KK	577	0.67
JPY	31,100	Odakyu Electric Railway Co Ltd	658	0.76
JPY	33,800	SG Holdings Co Ltd	618	0.71
JPY	52,808	Tokyu Corp	579	0.67
JPY	17,200	West Japan Railway Co	801	0.93
<b>Total Japan</b>			<b>84,271</b>	<b>97.51</b>
<b>Total equities</b>			<b>84,271</b>	<b>97.51</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 1.40%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 1.34%)</b>							
EUR	104,579,999	JPY	13,772,955,657	104,579,998	02/06/2021	1,772	2.05
JPY	2,379,395,941	EUR	18,019,571	18,019,571	02/06/2021	(259)	(0.30)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,772</b>	<b>2.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(259)</b>	<b>(0.30)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,513</b>	<b>1.75</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 May 2020: 0.06%)</b>			
JPY 58	Mini-Topix Index Future	847	(3) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(3) 0.00</b>
<b>Total financial derivative instruments</b>		<b>1,510</b>	<b>1.75</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>85,781</b>	<b>99.26</b>
<b>Cash<sup>†</sup></b>	<b>63</b>	<b>0.07</b>
<b>Other net assets</b>	<b>576</b>	<b>0.67</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>86,420</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR6,029 are held with State Street Bank and Trust Company. EUR57,220 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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	84,271	97.05
Over-the-counter financial derivative instruments	1,772	2.04
Other assets	788	0.91
<b>Total current assets</b>	<b>86,831</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 101.28%)</b>				
<b>Equities (31 May 2020: 101.28%)</b>				
<b>Japan (31 May 2020: 101.28%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	15,800	NGK Insulators Ltd	226	0.03
JPY	101,400	Stanley Electric Co Ltd	3,022	0.42
<b>Banks</b>				
JPY	1,665,500	Resona Holdings Inc	7,113	0.98
JPY	871,000	Sumitomo Mitsui Financial Group Inc	31,458	4.35
JPY	263,500	Sumitomo Mitsui Trust Holdings Inc	9,083	1.25
<b>Beverages</b>				
JPY	108,500	Suntory Beverage & Food Ltd	4,002	0.55
<b>Building materials and fixtures</b>				
JPY	164,400	Daikin Industries Ltd	32,468	4.49
JPY	100,900	TOTO Ltd	5,442	0.75
<b>Chemicals</b>				
JPY	978,500	Asahi Kasei Corp	10,778	1.49
JPY	138,200	Kansai Paint Co Ltd	3,733	0.52
JPY	117,600	Nitto Denko Corp	9,127	1.26
JPY	1,162,100	Sumitomo Chemical Co Ltd	6,374	0.88
JPY	1,081,700	Toray Industries Inc	7,026	0.97
<b>Commercial services</b>				
JPY	163,800	Secom Co Ltd	12,832	1.77
JPY	55,700	Sohgo Security Services Co Ltd	2,551	0.35
<b>Computers</b>				
JPY	153,400	Fujitsu Ltd	24,939	3.45
JPY	274,900	Nomura Research Institute Ltd	8,770	1.21
<b>Cosmetics &amp; personal care</b>				
JPY	376,000	Kao Corp	23,011	3.18
<b>Diversified financial services</b>				
JPY	28,800	Tokyo Century Corp	1,695	0.23
<b>Electronics</b>				
JPY	87,800	Azbil Corp	3,519	0.48
JPY	82,400	Ibiden Co Ltd	3,827	0.53
<b>Engineering &amp; construction</b>				
JPY	506,500	Obayashi Corp	4,269	0.59
JPY	430,500	Shimizu Corp	3,530	0.49
<b>Environmental control</b>				
JPY	77,000	Kurita Water Industries Ltd	3,540	0.49
<b>Food</b>				
JPY	364,100	Ajinomoto Co Inc	8,374	1.16
JPY	103,700	Kikkoman Corp	6,740	0.93
<b>Gas</b>				
JPY	57,700	Toho Gas Co Ltd	3,165	0.44
<b>Healthcare products</b>				
JPY	130,700	Sysmex Corp	13,333	1.84
<b>Home builders</b>				
JPY	480,600	Sekisui House Ltd	10,008	1.38
<b>Home furnishings</b>				
JPY	1,722,400	Panasonic Corp	19,634	2.71
JPY	333,700	Sony Group Corp	32,898	4.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 101.28%) (cont)</b>				
<b>Insurance</b>				
JPY	794,800	Dai-ichi Life Holdings Inc	16,224	2.24
JPY	347,200	MS&AD Insurance Group Holdings Inc	10,610	1.46
JPY	247,500	Sompo Holdings Inc	9,964	1.38
<b>Internet</b>				
JPY	2,069,400	Z Holdings Corp	9,735	1.34
<b>Leisure time</b>				
JPY	104,600	Yamaha Corp	6,282	0.87
JPY	218,500	Yamaha Motor Co Ltd	6,382	0.88
<b>Machinery - diversified</b>				
JPY	68,400	Miura Co Ltd	3,145	0.43
JPY	87,800	Nabtesco Corp	4,029	0.56
JPY	144,800	Omron Corp	11,410	1.58
JPY	187,200	Yaskawa Electric Corp	9,086	1.25
<b>Machinery, construction &amp; mining</b>				
JPY	83,900	Hitachi Construction Machinery Co Ltd	2,784	0.39
JPY	683,000	Komatsu Ltd	19,998	2.76
<b>Miscellaneous manufacturers</b>				
JPY	158,700	JSR Corp	4,679	0.65
<b>Office &amp; business equipment</b>				
JPY	281,000	FUJIFILM Holdings Corp	19,589	2.71
<b>Pharmaceuticals</b>				
JPY	1,452,200	Astellas Pharma Inc	23,862	3.29
JPY	523,900	Chugai Pharmaceutical Co Ltd	20,104	2.78
JPY	185,100	Eisai Co Ltd	12,450	1.72
JPY	206,600	Shionogi & Co Ltd	10,495	1.45
<b>Real estate investment &amp; services</b>				
JPY	922,400	Mitsubishi Estate Co Ltd	14,954	2.07
<b>Real estate investment trusts</b>				
JPY	1,160	Nippon Building Fund Inc (REIT)	7,359	1.02
JPY	1,840	Orix JREIT Inc (REIT)	3,423	0.47
<b>Retail</b>				
JPY	510,100	Aeon Co Ltd	13,672	1.89
<b>Semiconductors</b>				
JPY	77,100	Tokyo Electron Ltd	34,295	4.74
<b>Software</b>				
JPY	117,700	Capcom Co Ltd	3,873	0.53
<b>Telecommunications</b>				
JPY	976,000	KDDI Corp	33,162	4.58
JPY	2,240,400	SoftBank Corp	28,805	3.98
<b>Transportation</b>				
JPY	235,800	East Japan Railway Co	16,490	2.28
JPY	178,500	Hankyu Hanshin Holdings Inc	5,581	0.77
JPY	80,200	Keio Corp	4,985	0.69
JPY	59,900	Nippon Express Co Ltd	4,802	0.66
JPY	126,000	Nippon Yusen KK	5,200	0.72
JPY	229,900	Odakyu Electric Railway Co Ltd	5,941	0.82
JPY	249,800	SG Holdings Co Ltd	5,585	0.77
JPY	389,900	Tokyu Corp	5,225	0.72
JPY	126,900	West Japan Railway Co	7,227	1.00
<b>Total Japan</b>			<b>717,894</b>	<b>99.17</b>
<b>Total equities</b>			<b>717,894</b>	<b>99.17</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.09%)</b>					
<b>Futures contracts (31 May 2020: 0.09%)</b>					
JPY	20	Mini-Topix Index Futures June 2021	347	7	0.00
JPY	38	Topix Index Futures June 2021	6,779	(48)	(0.01)
<b>Total unrealised gains on futures contracts</b>			<b>7</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(48)</b>	<b>(0.01)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(41)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>			<b>(41)</b>	<b>(0.01)</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>717,853</b>	<b>99.16</b>
<b>Cash†</b>	<b>414</b>	<b>0.06</b>
<b>Other net assets</b>	<b>5,648</b>	<b>0.78</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>723,915</b>	<b>100.00</b>

†Cash holdings of USD(25,668) are due to State Street Bank and Trust Company. USD439,708 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	717,894	99.11
Exchange traded financial derivative instruments	7	0.00
Other assets	6,417	0.89
<b>Total current assets</b>	<b>724,318</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.56%)</b>				
<b>Equities (31 May 2020: 99.56%)</b>				
<b>Bermuda (31 May 2020: 0.52%)</b>				
<b>Agriculture</b>				
USD	42,827	Bunge Ltd	3,718	0.10
<b>Commercial services</b>				
USD	85,794	IHS Markit Ltd	9,035	0.25
<b>Diversified financial services</b>				
USD	46,907	Invesco Ltd	1,338	0.04
<b>Insurance</b>				
USD	18,430	Arch Capital Group Ltd	735	0.02
USD	7,372	Athene Holding Ltd 'A'	462	0.01
USD	1,843	Everest Re Group Ltd	479	0.02
USD	1,816	RenaissanceRe Holdings Ltd	280	0.01
		<b>Total Bermuda</b>	<b>16,047</b>	<b>0.45</b>
<b>Canada (31 May 2020: 0.05%)</b>				
<b>Environmental control</b>				
USD	12,901	Waste Connections Inc	1,567	0.04
		<b>Total Canada</b>	<b>1,567</b>	<b>0.04</b>
<b>Curacao (31 May 2020: 0.19%)</b>				
<b>Oil &amp; gas services</b>				
USD	323,993	Schlumberger NV	10,151	0.28
		<b>Total Curacao</b>	<b>10,151</b>	<b>0.28</b>
<b>Ireland (31 May 2020: 2.48%)</b>				
<b>Building materials and fixtures</b>				
USD	215,418	Johnson Controls International Plc	14,334	0.40
<b>Chemicals</b>				
USD	62,631	Linde Plc	18,827	0.53
<b>Computers</b>				
USD	60,266	Accenture Plc 'A'	17,004	0.47
USD	11,110	Seagate Technology Holdings Plc	1,064	0.03
<b>Electronics</b>				
USD	24,720	Allegion Plc	3,473	0.10
<b>Environmental control</b>				
USD	27,921	Pentair Plc	1,926	0.05
<b>Healthcare products</b>				
USD	66,775	Medtronic Plc	8,453	0.24
USD	11,796	STERIS Plc	2,251	0.06
<b>Insurance</b>				
USD	11,266	Aon Plc 'A'	2,854	0.08
USD	6,162	Willis Towers Watson Plc	1,611	0.04
<b>Miscellaneous manufacturers</b>				
USD	20,179	Eaton Corp Plc	2,931	0.08
USD	59,247	Trane Technologies Plc	11,044	0.31
<b>Pharmaceuticals</b>				
USD	19,385	Horizon Therapeutics Plc	1,777	0.05
USD	2,035	Jazz Pharmaceuticals Plc	362	0.01
		<b>Total Ireland</b>	<b>87,911</b>	<b>2.45</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 May 2020: 0.11%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	52,465	Aptiv Plc	7,892	0.22
<b>Healthcare products</b>				
USD	7,850	Novocure Ltd	1,601	0.05
		<b>Total Jersey</b>	<b>9,493</b>	<b>0.27</b>
<b>Liberia (31 May 2020: 0.05%)</b>				
<b>Leisure time</b>				
USD	27,525	Royal Caribbean Cruises Ltd	2,567	0.07
		<b>Total Liberia</b>	<b>2,567</b>	<b>0.07</b>
<b>Netherlands (31 May 2020: 0.06%)</b>				
<b>Chemicals</b>				
USD	40,414	LyondellBasell Industries NV 'A'	4,551	0.13
<b>Semiconductors</b>				
USD	22,243	NXP Semiconductors NV	4,703	0.13
		<b>Total Netherlands</b>	<b>9,254</b>	<b>0.26</b>
<b>Panama (31 May 2020: 0.01%)</b>				
<b>Leisure time</b>				
USD	30,035	Carnival Corp	888	0.03
		<b>Total Panama</b>	<b>888</b>	<b>0.03</b>
<b>Switzerland (31 May 2020: 0.39%)</b>				
<b>Electronics</b>				
USD	7,340	Garmin Ltd	1,044	0.03
USD	21,933	TE Connectivity Ltd	2,976	0.08
<b>Insurance</b>				
USD	46,029	Chubb Ltd	7,824	0.22
		<b>Total Switzerland</b>	<b>11,844</b>	<b>0.33</b>
<b>United Kingdom (31 May 2020: 0.16%)</b>				
<b>Biotechnology</b>				
USD	8,817	Royalty Pharma Plc 'A'	354	0.01
<b>Electronics</b>				
USD	9,215	Sensata Technologies Holding Plc	548	0.02
<b>Media</b>				
USD	12,937	Liberty Global Plc 'A'	353	0.01
USD	18,593	Liberty Global Plc 'C'	506	0.01
		<b>Total United Kingdom</b>	<b>1,761</b>	<b>0.05</b>
<b>United States (31 May 2020: 95.54%)</b>				
<b>Advertising</b>				
USD	24,257	Interpublic Group of Cos Inc	817	0.02
USD	12,478	Omnicom Group Inc	1,026	0.03
USD	1,878	Trade Desk Inc 'A'	1,105	0.03
<b>Aerospace &amp; defence</b>				
USD	12,929	HEICO Corp	1,816	0.05
USD	14,242	HEICO Corp 'A'	1,887	0.05
USD	100,573	Howmet Aerospace Inc	3,568	0.10
USD	62,782	L3Harris Technologies Inc	13,690	0.38
USD	11,053	Teledyne Technologies Inc	4,637	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
USD	9,704	TransDigm Group Inc	6,296	0.18
<b>Agriculture</b>				
USD	110,356	Archer-Daniels-Midland Co	7,342	0.20
<b>Airlines</b>				
USD	44,184	Delta Air Lines Inc	2,107	0.06
USD	7,372	Southwest Airlines Co	453	0.01
<b>Apparel retailers</b>				
USD	127,080	NIKE Inc 'B'	17,341	0.49
USD	64,268	VF Corp	5,124	0.14
<b>Auto manufacturers</b>				
USD	27,081	Cummins Inc	6,967	0.20
USD	205,689	Ford Motor Co	2,989	0.08
USD	61,257	General Motors Co	3,633	0.10
USD	16,587	PACCAR Inc	1,519	0.04
USD	73,968	Tesla Inc	46,246	1.29
<b>Auto parts &amp; equipment</b>				
USD	3,686	Autoliv Inc	391	0.01
USD	36,926	BorgWarner Inc	1,894	0.05
USD	3,686	Lear Corp	713	0.02
<b>Banks</b>				
USD	762,102	Bank of America Corp	32,305	0.90
USD	171,789	Bank of New York Mellon Corp	8,947	0.25
USD	287,748	Citigroup Inc	22,649	0.63
USD	22,136	Citizens Financial Group Inc	1,105	0.03
USD	38,834	Fifth Third Bancorp	1,636	0.05
USD	9,215	First Republic Bank	1,764	0.05
USD	20,632	Goldman Sachs Group Inc	7,676	0.21
USD	302,694	Huntington Bancshares Inc	4,801	0.13
USD	289,220	JPMorgan Chase & Co	47,501	1.33
USD	95,830	KeyCorp	2,208	0.06
USD	5,543	M&T Bank Corp	891	0.03
USD	212,733	Morgan Stanley	19,348	0.54
USD	58,896	Northern Trust Corp	7,138	0.20
USD	36,466	PNC Financial Services Group Inc	7,099	0.20
USD	285,741	Regions Financial Corp	6,689	0.19
USD	76,026	State Street Corp	6,613	0.18
USD	5,775	SVB Financial Group	3,366	0.09
USD	171,971	Truist Financial Corp	10,624	0.30
USD	67,144	US Bancorp	4,081	0.11
<b>Beverages</b>				
USD	52,237	Brown-Forman Corp 'B'	4,198	0.12
USD	539,477	Coca-Cola Co	29,828	0.83
USD	7,593	Constellation Brands Inc 'A'	1,820	0.05
USD	135,384	Keurig Dr Pepper Inc	5,004	0.14
USD	55,728	Molson Coors Beverage Co 'B'	3,250	0.09
USD	20,273	Monster Beverage Corp	1,911	0.05
USD	200,892	PepsiCo Inc	29,720	0.83
<b>Biotechnology</b>				
USD	11,058	Alexion Pharmaceuticals Inc	1,952	0.05
USD	5,529	Amylin Pharmaceuticals Inc	785	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	68,554	Amgen Inc	16,312	0.46
USD	22,586	Biogen Inc	6,041	0.17
USD	9,050	BioMarin Pharmaceutical Inc	699	0.02
USD	1,559	Bio-Rad Laboratories Inc 'A'	939	0.03
USD	38,732	Corteva Inc	1,762	0.05
USD	11,405	Exact Sciences Corp	1,261	0.04
USD	195,442	Gilead Sciences Inc	12,921	0.36
USD	16,833	Illumina Inc	6,828	0.19
USD	9,215	Incyte Corp	772	0.02
USD	21,040	Moderna Inc	3,893	0.11
USD	8,069	Novavax Inc	1,191	0.03
USD	6,092	Regeneron Pharmaceuticals Inc	3,061	0.09
USD	5,529	Seagen Inc	859	0.02
USD	39,860	Vertex Pharmaceuticals Inc	8,316	0.23
<b>Building materials and fixtures</b>				
USD	90,944	Carrier Global Corp	4,177	0.12
USD	35,320	Fortune Brands Home & Security Inc	3,644	0.10
USD	3,619	Lennox International Inc	1,266	0.04
USD	3,672	Martin Marietta Materials Inc	1,335	0.04
USD	14,934	Masco Corp	901	0.02
USD	31,467	Owens Corning	3,356	0.09
USD	7,372	Vulcan Materials Co	1,351	0.04
<b>Chemicals</b>				
USD	16,577	Air Products and Chemicals Inc	4,968	0.14
USD	5,529	Albemarle Corp	924	0.02
USD	11,058	CF Industries Holdings Inc	588	0.02
USD	40,157	Dow Inc	2,748	0.08
USD	68,925	DuPont de Nemours Inc	5,830	0.16
USD	63,019	Ecolab Inc	13,554	0.38
USD	7,372	FMC Corp	860	0.02
USD	37,071	International Flavors & Fragrances Inc	5,252	0.15
USD	87,247	Mosaic Co	3,153	0.09
USD	39,918	PPG Industries Inc	7,174	0.20
USD	7,345	RPM International Inc	687	0.02
USD	15,097	Sherwin-Williams Co	4,280	0.12
<b>Commercial services</b>				
USD	1,955	AMERCO	1,124	0.03
USD	76,394	Automatic Data Processing Inc	14,975	0.42
USD	3,746	Avalara Inc	495	0.01
USD	7,367	Booz Allen Hamilton Holding Corp	626	0.02
USD	5,000	Cintas Corp	1,768	0.05
USD	1,843	CoStar Group Inc	1,574	0.04
USD	5,545	Equifax Inc	1,303	0.04
USD	3,703	FleetCor Technologies Inc	1,016	0.03
USD	3,697	Gartner Inc	857	0.02
USD	14,797	Global Payments Inc	2,866	0.08
USD	1,928	MarketAxess Holdings Inc	900	0.03
USD	19,033	Moody's Corp	6,383	0.18
USD	106,572	PayPal Holdings Inc	27,711	0.77
USD	35,138	Robert Half International Inc	3,120	0.09
USD	11,058	Rollins Inc	377	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	23,815	S&P Global Inc	9,037	0.25
USD	34,619	Square Inc 'A'	7,703	0.21
USD	9,214	TransUnion	986	0.03
USD	3,686	United Rentals Inc	1,231	0.03
USD	7,446	Verisk Analytics Inc	1,287	0.04
<b>Computers</b>				
USD	1,557,127	Apple Inc	194,034	5.41
USD	35,693	Cognizant Technology Solutions Corp 'A'	2,554	0.07
USD	9,637	CrowdStrike Holdings Inc 'A'	2,141	0.06
USD	13,087	Dell Technologies Inc 'C'	1,291	0.04
USD	2,471	EPAM Systems Inc	1,180	0.03
USD	7,545	Fortinet Inc	1,649	0.05
USD	388,944	Hewlett Packard Enterprise Co	6,208	0.17
USD	151,448	HP Inc	4,427	0.12
USD	141,271	International Business Machines Corp	20,306	0.57
USD	12,901	NetApp Inc	998	0.03
USD	29,082	Western Digital Corp	2,188	0.06
USD	3,668	Zscaler Inc	712	0.02
<b>Cosmetics &amp; personal care</b>				
USD	152,807	Colgate-Palmolive Co	12,802	0.36
USD	11,191	Estee Lauder Cos Inc 'A'	3,430	0.09
USD	220,014	Procter & Gamble Co	29,669	0.83
<b>Distribution &amp; wholesale</b>				
USD	22,100	Copart Inc	2,851	0.08
USD	88,706	Fastenal Co	4,705	0.13
USD	31,357	LKQ Corp	1,598	0.05
USD	6,611	Pool Corp	2,886	0.08
USD	13,396	WW Grainger Inc	6,191	0.17
<b>Diversified financial services</b>				
USD	83,053	Ally Financial Inc	4,544	0.13
USD	122,941	American Express Co	19,686	0.55
USD	5,602	Ameriprise Financial Inc	1,456	0.04
USD	9,091	Apollo Global Management Inc	521	0.01
USD	22,896	BlackRock Inc	20,081	0.56
USD	33,273	Blackstone Group Inc	3,083	0.09
USD	23,962	Capital One Financial Corp	3,852	0.11
USD	11,092	Carlyle Group Inc	484	0.01
USD	5,529	Cboe Global Markets Inc	615	0.02
USD	105,426	Charles Schwab Corp	7,786	0.22
USD	38,162	CME Group Inc	8,348	0.23
USD	16,587	Discover Financial Services	1,945	0.05
USD	14,947	Franklin Resources Inc	511	0.01
USD	27,451	Intercontinental Exchange Inc	3,099	0.09
USD	24,073	KKR & Co Inc	1,341	0.04
USD	86,296	Mastercard Inc 'A'	31,117	0.87
USD	5,529	Nasdaq Inc	926	0.03
USD	7,372	Raymond James Financial Inc	977	0.03
USD	7,372	SEI Investments Co	468	0.01
USD	31,467	Synchrony Financial	1,492	0.04
USD	30,457	T Rowe Price Group Inc	5,828	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	5,373	Tradeweb Markets Inc 'A'	450	0.01
USD	170,774	Visa Inc 'A'	38,817	1.08
USD	67,587	Western Union Co	1,654	0.05
<b>Electrical components &amp; equipment</b>				
USD	11,058	AMETEK Inc	1,494	0.04
USD	31,449	Emerson Electric Co	3,009	0.08
USD	3,713	Generac Holdings Inc	1,221	0.04
<b>Electricity</b>				
USD	48,887	CenterPoint Energy Inc	1,237	0.03
USD	100,075	Consolidated Edison Inc	7,730	0.22
USD	30,985	Edison International	1,731	0.05
USD	101,778	Eversource Energy	8,263	0.23
USD	204,040	Exelon Corp	9,206	0.26
USD	390,249	NextEra Energy Inc	28,574	0.80
USD	150,485	Public Service Enterprise Group Inc	9,348	0.26
USD	61,657	Sempra Energy	8,354	0.23
<b>Electronics</b>				
USD	76,630	Agilent Technologies Inc	10,585	0.30
USD	29,488	Amphenol Corp 'A'	1,983	0.05
USD	3,686	Arrow Electronics Inc	444	0.01
USD	64,049	Fortive Corp	4,645	0.13
USD	24,155	Keysight Technologies Inc	3,439	0.10
USD	3,428	Mettler-Toledo International Inc	4,460	0.12
USD	62,007	Trimble Inc	4,823	0.13
USD	18,581	Waters Corp	5,988	0.17
<b>Energy - alternate sources</b>				
USD	7,172	Enphase Energy Inc	1,026	0.03
USD	40,219	Plug Power Inc	1,235	0.03
USD	2,071	SolarEdge Technologies Inc	534	0.02
USD	22,380	Sunrun Inc	1,001	0.03
<b>Entertainment</b>				
USD	22,036	Caesars Entertainment Inc	2,368	0.07
USD	9,643	DraftKings Inc 'A'	481	0.01
USD	10,751	Live Nation Entertainment Inc	969	0.03
USD	11,151	Vail Resorts Inc	3,645	0.10
<b>Environmental control</b>				
USD	11,058	Republic Services Inc	1,207	0.03
USD	22,115	Waste Management Inc	3,111	0.09
<b>Food</b>				
USD	46,404	Campbell Soup Co	2,259	0.06
USD	78,290	Conagra Brands Inc	2,983	0.08
USD	99,592	General Mills Inc	6,260	0.18
USD	7,381	Hershey Co	1,277	0.04
USD	88,732	Hormel Foods Corp	4,307	0.12
USD	15,587	JM Smucker Co	2,078	0.06
USD	77,926	Kellogg Co	5,103	0.14
USD	33,289	Kraft Heinz Co	1,451	0.04
USD	134,079	Kroger Co	4,958	0.14
USD	34,618	Lamb Weston Holdings Inc	2,856	0.08
USD	44,637	McCormick & Co Inc	3,975	0.11
USD	96,483	Mondelez International Inc 'A'	6,130	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Food (cont)</b>				
USD	50,213	Sysco Corp	4,067	0.11
USD	18,421	Tyson Foods Inc 'A'	1,465	0.04
<b>Food Service</b>				
USD	11,382	Aramark	425	0.01
<b>Forest products &amp; paper</b>				
USD	44,577	International Paper Co	2,813	0.08
<b>Gas</b>				
USD	29,557	Atmos Energy Corp	2,931	0.08
USD	63,038	UGI Corp	2,903	0.08
<b>Hand &amp; machine tools</b>				
USD	1,856	Snap-on Inc	473	0.01
USD	7,372	Stanley Black & Decker Inc	1,598	0.05
<b>Healthcare products</b>				
USD	3,320	10X Genomics Inc 'A'	598	0.02
USD	103,917	Abbott Laboratories	12,122	0.34
USD	4,889	ABIOMED Inc	1,391	0.04
USD	6,078	Align Technology Inc	3,587	0.10
USD	35,885	Avantor Inc	1,154	0.03
USD	25,907	Baxter International Inc	2,127	0.06
USD	1,932	Bio-Techne Corp	800	0.02
USD	68,628	Boston Scientific Corp	2,920	0.08
USD	2,427	Cooper Cos Inc	955	0.03
USD	31,477	Danaher Corp	8,063	0.23
USD	19,949	DENTSPLY SIRONA Inc	1,335	0.04
USD	97,850	Edwards Lifesciences Corp	9,384	0.26
USD	61,674	Hologic Inc	3,889	0.11
USD	13,169	IDEXX Laboratories Inc	7,350	0.21
USD	19,745	Insulet Corp	5,325	0.15
USD	9,548	Intuitive Surgical Inc	8,041	0.22
USD	1,967	Masimo Corp	424	0.01
USD	5,530	PerkinElmer Inc	802	0.02
USD	21,694	ResMed Inc	4,466	0.13
USD	16,677	Stryker Corp	4,257	0.12
USD	1,956	Teleflex Inc	787	0.02
USD	36,889	Thermo Fisher Scientific Inc	17,319	0.48
USD	22,110	West Pharmaceutical Services Inc	7,683	0.21
USD	11,058	Zimmer Biomet Holdings Inc	1,861	0.05
<b>Healthcare services</b>				
USD	20,402	Anthem Inc	8,125	0.23
USD	14,884	Catalent Inc	1,560	0.04
USD	39,471	Centene Corp	2,905	0.08
USD	2,501	Charles River Laboratories International Inc	845	0.02
USD	11,489	DaVita Inc	1,379	0.04
USD	37,296	HCA Healthcare Inc	8,011	0.22
USD	11,245	Humana Inc	4,922	0.14
USD	9,184	IQVIA Holdings Inc	2,206	0.06
USD	13,607	Laboratory Corp of America Holdings	3,735	0.10
USD	2,388	Molina Healthcare Inc	600	0.02
USD	9,548	PPD Inc	440	0.01
USD	35,518	Quest Diagnostics Inc	4,677	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	27,919	Teladoc Health Inc <sup>^</sup>	4,204	0.12
USD	73,674	UnitedHealth Group Inc	30,348	0.85
USD	3,686	Universal Health Services Inc 'B'	588	0.02
<b>Home builders</b>				
USD	16,587	DR Horton Inc	1,581	0.04
USD	14,744	Lennar Corp 'A'	1,460	0.04
USD	106	NVR Inc	518	0.02
USD	12,901	PulteGroup Inc	745	0.02
<b>Home furnishings</b>				
USD	3,686	Whirlpool Corp	874	0.02
<b>Hotels</b>				
USD	65,979	Hilton Worldwide Holdings Inc	8,265	0.23
USD	16,928	Las Vegas Sands Corp	978	0.03
USD	17,053	Marriott International Inc 'A'	2,449	0.07
USD	98,766	MGM Resorts International	4,234	0.12
USD	8,625	Wynn Resorts Ltd	1,137	0.03
<b>Household goods &amp; home construction</b>				
USD	3,686	Avery Dennison Corp	813	0.02
USD	12,901	Church & Dwight Co Inc	1,106	0.03
USD	29,423	Clorox Co	5,200	0.15
USD	79,348	Kimberly-Clark Corp	10,365	0.29
<b>Household products</b>				
USD	98,425	Newell Brands Inc	2,824	0.08
<b>Insurance</b>				
USD	38,298	Aflac Inc	2,171	0.06
USD	515	Alleghany Corp	369	0.01
USD	14,994	Allstate Corp	2,048	0.06
USD	3,692	American Financial Group Inc	491	0.01
USD	127,632	American International Group Inc	6,744	0.19
USD	9,454	Arthur J Gallagher & Co	1,386	0.04
USD	3,572	Assurant Inc	576	0.02
USD	96,763	Berkshire Hathaway Inc 'B'	28,007	0.78
USD	12,875	Brown & Brown Inc	676	0.02
USD	7,372	Cincinnati Financial Corp	897	0.02
USD	19,976	Equitable Holdings Inc	634	0.02
USD	1,843	Erie Indemnity Co 'A'	371	0.01
USD	5,832	Fidelity National Financial Inc	274	0.01
USD	5,529	Globe Life Inc	583	0.02
USD	35,529	Hartford Financial Services Group Inc	2,322	0.06
USD	27,211	Lincoln National Corp	1,899	0.05
USD	21,649	Loews Corp	1,264	0.03
USD	602	Markel Corp	738	0.02
USD	98,921	Marsh & McLennan Cos Inc	13,686	0.38
USD	162,178	MetLife Inc	10,600	0.30
USD	13,437	Principal Financial Group Inc	879	0.02
USD	33,151	Progressive Corp	3,284	0.09
USD	73,804	Prudential Financial Inc	7,895	0.22
USD	7,426	Reinsurance Group of America Inc	936	0.03
USD	44,223	Travelers Cos Inc	7,062	0.20
USD	16,460	Voya Financial Inc	1,078	0.03
USD	7,372	WR Berkley Corp	575	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Internet</b>				
USD	2,391	Airbnb Inc	336	0.01
USD	24,252	Alphabet Inc 'A'	57,158	1.59
USD	30,692	Alphabet Inc 'C'	74,016	2.07
USD	40,048	Amazon.com Inc	129,077	3.60
USD	3,587	Booking Holdings Inc	8,471	0.24
USD	7,372	CDW Corp	1,219	0.03
USD	3,729	Chewy Inc 'A'	274	0.01
USD	70,065	eBay Inc	4,266	0.12
USD	10,958	Etsy Inc	1,805	0.05
USD	7,254	Expedia Group Inc	1,284	0.04
USD	3,686	F5 Networks Inc	683	0.02
USD	208,424	Facebook Inc 'A'	68,515	1.91
USD	28,009	GoDaddy Inc 'A'	2,268	0.06
USD	3,698	IAC/InterActiveCorp	590	0.02
USD	21,963	Lyft Inc 'A'	1,254	0.04
USD	11,209	Match Group Inc	1,607	0.04
USD	4,765	MercadoLibre Inc	6,474	0.18
USD	38,096	Netflix Inc	19,155	0.53
USD	81,171	NortonLifeLock Inc	2,245	0.06
USD	22,478	Okta Inc	5,000	0.14
USD	5,102	Palo Alto Networks Inc	1,853	0.05
USD	41,128	Pinterest Inc 'A'	2,686	0.08
USD	9,679	Roku Inc	3,356	0.09
USD	79,628	Snap Inc 'A'	4,946	0.14
USD	50,786	Twitter Inc	2,946	0.08
USD	96,715	Uber Technologies Inc	4,916	0.14
USD	5,529	VeriSign Inc	1,216	0.03
USD	5,993	Vimeo Inc	252	0.01
USD	4,309	Wayfair Inc 'A'	1,321	0.04
USD	9,342	Zendesk Inc	1,277	0.04
USD	5,530	Zillow Group Inc 'A'	654	0.02
USD	7,372	Zillow Group Inc 'C'	865	0.02
<b>Iron &amp; steel</b>				
USD	16,640	Nucor Corp	1,706	0.05
USD	24,632	Steel Dynamics Inc	1,538	0.04
<b>Leisure time</b>				
USD	13,280	Peloton Interactive Inc 'A'	1,465	0.04
<b>Machinery - diversified</b>				
USD	20,948	Cognex Corp	1,663	0.05
USD	27,413	Deere & Co	9,899	0.28
USD	7,372	Dover Corp	1,109	0.03
USD	10,751	IDEX Corp	2,394	0.07
USD	18,323	Ingersoll Rand Inc	910	0.03
USD	1,996	Nordson Corp	442	0.01
USD	20,360	Otis Worldwide Corp	1,595	0.04
USD	12,960	Rockwell Automation Inc	3,418	0.09
USD	9,215	Westinghouse Air Brake Technologies Corp	763	0.02
USD	53,906	Xylem Inc	6,367	0.18
<b>Machinery, construction &amp; mining</b>				
USD	58,914	Caterpillar Inc	14,203	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Media</b>				
USD	11,058	Alice USA Inc 'A'	399	0.01
USD	1,354	Cable One Inc <sup>^</sup>	2,458	0.07
USD	7,027	Charter Communications Inc 'A'	4,880	0.14
USD	340,462	Comcast Corp 'A'	19,522	0.54
USD	13,107	Discovery Inc 'A'	421	0.01
USD	67,693	Discovery Inc 'C'	2,034	0.06
USD	11,072	DISH Network Corp 'A'	482	0.01
USD	10,628	FactSet Research Systems Inc	3,554	0.10
USD	26,574	Fox Corp 'A'	992	0.03
USD	9,215	Fox Corp 'B'	334	0.01
USD	1,875	Liberty Broadband Corp 'A'	304	0.01
USD	7,751	Liberty Broadband Corp 'C'	1,289	0.04
USD	11,058	Liberty Media Corp-Liberty Formula One 'C'	494	0.01
USD	7,372	Liberty Media Corp-Liberty SiriusXM 'A'	322	0.01
USD	9,369	Liberty Media Corp-Liberty SiriusXM 'C'	408	0.01
USD	14,744	News Corp 'A'	398	0.01
USD	55,212	Sirius XM Holdings Inc	345	0.01
USD	80,892	ViacomCBS Inc 'B'	3,431	0.09
USD	198,018	Walt Disney Co	35,376	0.99
<b>Mining</b>				
USD	88,929	Newmont Corp	6,535	0.18
<b>Miscellaneous manufacturers</b>				
USD	111,517	3M Co	22,642	0.63
USD	7,372	AO Smith Corp	524	0.01
USD	704,337	General Electric Co	9,903	0.28
USD	27,376	Illinois Tool Works Inc	6,345	0.18
USD	10,996	Parker-Hannifin Corp	3,388	0.09
<b>Office &amp; business equipment</b>				
USD	7,575	Zebra Technologies Corp 'A'	3,765	0.10
<b>Oil &amp; gas</b>				
USD	139,307	Chevron Corp	14,459	0.40
USD	146,988	ConocoPhillips	8,193	0.23
USD	31,844	Devon Energy Corp	846	0.02
USD	27,781	EOG Resources Inc	2,232	0.06
USD	211,221	Exxon Mobil Corp	12,329	0.35
USD	66,857	Hess Corp	5,604	0.16
USD	87,171	Marathon Petroleum Corp	5,387	0.15
USD	44,669	Occidental Petroleum Corp	1,159	0.03
USD	68,543	Phillips 66	5,773	0.16
USD	9,215	Pioneer Natural Resources Co	1,402	0.04
USD	40,859	Valero Energy Corp	3,285	0.09
<b>Oil &amp; gas services</b>				
USD	183,586	Baker Hughes Co	4,479	0.12
USD	152,908	Halliburton Co	3,433	0.10
<b>Packaging &amp; containers</b>				
USD	31,034	Ball Corp	2,550	0.07
USD	7,372	Crown Holdings Inc	761	0.02
USD	5,529	Packaging Corp of America	822	0.03
USD	7,372	Sealed Air Corp	419	0.01
USD	12,901	Westrock Co	752	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	148,070	AbbVie Inc	16,762	0.47
USD	7,645	AmerisourceBergen Corp	877	0.03
USD	16,701	Becton Dickinson & Co	4,040	0.11
USD	232,920	Bristol-Myers Squibb Co	15,308	0.43
USD	26,306	Cardinal Health Inc	1,475	0.04
USD	49,827	Cigna Corp	12,898	0.36
USD	107,443	CVS Health Corp	9,287	0.26
USD	12,949	DexCom Inc	4,783	0.13
USD	34,962	Elanco Animal Health Inc	1,258	0.04
USD	79,731	Eli Lilly & Co	15,925	0.44
USD	7,164	Henry Schein Inc	545	0.02
USD	221,809	Johnson & Johnson	37,541	1.05
USD	7,535	McKesson Corp	1,450	0.04
USD	241,324	Merck & Co Inc	18,314	0.51
USD	3,705	Neurocrine Biosciences Inc	356	0.01
USD	344,020	Pfizer Inc	13,324	0.37
USD	102,622	Viatis Inc	1,564	0.04
USD	77,173	Zoetis Inc	13,635	0.38
<b>Pipelines</b>				
USD	33,704	Cheniere Energy Inc	2,861	0.08
USD	323,533	Kinder Morgan Inc	5,934	0.17
USD	74,372	ONEOK Inc	3,922	0.11
USD	60,742	Williams Cos Inc	1,600	0.04
<b>Real estate investment &amp; services</b>				
USD	80,908	CBRE Group Inc 'A'	7,102	0.20
<b>Real estate investment trusts</b>				
USD	25,801	AGNC Investment Corp (REIT)	478	0.01
USD	6,882	Alexandria Real Estate Equities Inc (REIT)	1,227	0.03
USD	57,982	American Tower Corp (REIT)	14,812	0.41
USD	175,189	Annaly Capital Management Inc (REIT)	1,624	0.05
USD	7,252	AvalonBay Communities Inc (REIT)	1,501	0.04
USD	24,017	Boston Properties Inc (REIT)	2,823	0.08
USD	5,529	Camden Property Trust (REIT)	693	0.02
USD	50,796	Crown Castle International Corp (REIT)	9,626	0.27
USD	14,139	Digital Realty Trust Inc (REIT)	2,143	0.06
USD	16,587	Duke Realty Corp (REIT)	771	0.02
USD	15,266	Equinix Inc (REIT)	11,247	0.31
USD	7,374	Equity LifeStyle Properties Inc (REIT)	523	0.01
USD	46,173	Equity Residential (REIT)	3,576	0.10
USD	3,686	Essex Property Trust Inc (REIT)	1,088	0.03
USD	7,372	Extra Space Storage Inc (REIT)	1,104	0.03
USD	163,150	Healthpeak Properties Inc (REIT)	5,446	0.15
USD	154,886	Host Hotels & Resorts Inc (REIT)	2,659	0.07
USD	24,095	Invitation Homes Inc (REIT)	874	0.02
USD	30,429	Iron Mountain Inc (REIT) ^	1,325	0.04
USD	25,810	Medical Properties Trust Inc (REIT)	546	0.02
USD	5,529	Mid-America Apartment Communities Inc (REIT)	889	0.03
USD	11,061	Omega Healthcare Investors Inc (REIT)	405	0.01
USD	96,262	Prologis Inc (REIT)	11,344	0.32
USD	7,478	Public Storage (REIT)	2,112	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	14,744	Realty Income Corp (REIT)	1,008	0.03
USD	34,993	Regency Centers Corp (REIT)	2,261	0.06
USD	9,512	SBA Communications Corp (REIT)	2,836	0.08
USD	27,589	Simon Property Group Inc (REIT)	3,545	0.10
USD	5,517	Sun Communities Inc (REIT)	924	0.03
USD	14,780	UDR Inc (REIT)	704	0.02
USD	48,339	Ventas Inc (REIT)	2,680	0.08
USD	9,411	VEREIT Inc (REIT)	448	0.01
USD	23,866	VICI Properties Inc (REIT)	743	0.02
USD	7,224	Vornado Realty Trust (REIT)	342	0.01
USD	57,576	Welltower Inc (REIT)	4,305	0.12
USD	178,882	Weyerhaeuser Co (REIT)	6,790	0.19
USD	7,372	WP Carey Inc (REIT)	556	0.02
<b>Retail</b>				
USD	3,686	Advance Auto Parts Inc	699	0.02
USD	1,340	AutoZone Inc	1,885	0.05
USD	59,625	Best Buy Co Inc	6,931	0.19
USD	3,686	Burlington Stores Inc	1,192	0.03
USD	8,094	CarMax Inc	932	0.03
USD	3,497	Carvana Co	927	0.03
USD	1,410	Chipotle Mexican Grill Inc	1,935	0.05
USD	32,909	Costco Wholesale Corp	12,449	0.35
USD	18,368	Darden Restaurants Inc	2,631	0.07
USD	12,901	Dollar General Corp	2,618	0.07
USD	11,058	Dollar Tree Inc	1,078	0.03
USD	1,987	Domino's Pizza Inc	848	0.02
USD	7,372	Genuine Parts Co	967	0.03
USD	118,559	Home Depot Inc	37,810	1.06
USD	11,806	L Brands Inc	825	0.02
USD	82,673	Lowe's Cos Inc	16,107	0.45
USD	12,865	Lululemon Athletica Inc	4,157	0.12
USD	60,725	McDonald's Corp	14,203	0.40
USD	3,686	O'Reilly Automotive Inc	1,972	0.06
USD	18,430	Ross Stores Inc	2,329	0.06
USD	86,451	Starbucks Corp	9,845	0.27
USD	57,973	Target Corp	13,155	0.37
USD	110,856	TJX Cos Inc	7,487	0.21
USD	16,860	Tractor Supply Co	3,064	0.09
USD	3,207	Ulta Salon Cosmetics & Fragrance Inc	1,108	0.03
USD	84,703	Walgreens Boots Alliance Inc	4,460	0.12
USD	14,744	Yum! Brands Inc	1,769	0.05
<b>Semiconductors</b>				
USD	95,888	Advanced Micro Devices Inc	7,679	0.21
USD	20,203	Analog Devices Inc	3,325	0.09
USD	109,776	Applied Materials Inc	15,163	0.42
USD	20,999	Broadcom Inc	9,919	0.28
USD	447,754	Intel Corp	25,576	0.71
USD	1,843	IPG Photonics Corp	386	0.01
USD	7,455	KLA Corp	2,362	0.07
USD	18,679	Lam Research Corp	12,139	0.34
USD	77,826	Marvell Technology Inc	3,759	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.56%) (cont)</b>				
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	25,874	Maxim Integrated Products Inc	2,639	0.07
USD	12,901	Microchip Technology Inc	2,025	0.06
USD	96,434	Micron Technology Inc	8,114	0.23
USD	1,942	Monolithic Power Systems Inc	666	0.02
USD	66,780	NVIDIA Corp	43,392	1.21
USD	75,427	ON Semiconductor Corp	3,020	0.08
USD	5,529	Qorvo Inc	1,010	0.03
USD	75,648	QUALCOMM Inc	10,178	0.28
USD	12,142	Skyworks Solutions Inc	2,064	0.06
USD	9,203	Teradyne Inc	1,218	0.03
USD	146,527	Texas Instruments Inc	27,814	0.78
USD	16,714	Xilinx Inc	2,123	0.06
<b>Software</b>				
USD	38,579	Activision Blizzard Inc	3,752	0.10
USD	57,697	Adobe Inc	29,113	0.81
USD	9,215	Akamai Technologies Inc	1,052	0.03
USD	16,266	ANSYS Inc	5,497	0.15
USD	30,844	Autodesk Inc	8,817	0.25
USD	7,379	Black Knight Inc	542	0.02
USD	5,529	Broadridge Financial Solutions Inc	882	0.02
USD	28,663	Cadence Design Systems Inc	3,640	0.10
USD	7,112	Ceridian HCM Holding Inc	636	0.02
USD	64,382	Cerner Corp	5,038	0.14
USD	11,128	Citrix Systems Inc	1,279	0.04
USD	16,666	Cloudflare Inc 'A'	1,368	0.04
USD	3,644	Coupa Software Inc	868	0.02
USD	10,669	Datadog Inc 'A'	971	0.03
USD	11,473	DocuSign Inc	2,313	0.06
USD	23,888	Dropbox Inc 'A'	653	0.02
USD	9,203	Dynatrace Inc	476	0.01
USD	14,322	Electronic Arts Inc	2,047	0.06
USD	2,727	Fair Isaac Corp	1,380	0.04
USD	46,273	Fidelity National Information Services Inc	6,894	0.19
USD	49,570	Fiserv Inc	5,710	0.16
USD	14,742	Guidewire Software Inc	1,441	0.04
USD	4,345	HubSpot Inc	2,191	0.06
USD	35,354	Intuit Inc	15,524	0.43
USD	3,692	Jack Henry & Associates Inc	569	0.02
USD	705,466	Microsoft Corp	176,141	4.92
USD	3,751	MongoDB Inc	1,095	0.03
USD	144,196	Oracle Corp	11,354	0.32
USD	26,175	Palantir Technologies Inc 'A'	601	0.02
USD	16,587	Paychex Inc	1,678	0.05
USD	2,396	Paycom Software Inc	790	0.02
USD	9,197	PTC Inc	1,234	0.03
USD	5,481	RingCentral Inc 'A'	1,439	0.04
USD	15,036	Roper Technologies Inc	6,766	0.19
USD	98,886	salesforce.com Inc	23,545	0.66
USD	20,295	ServiceNow Inc	9,617	0.27
USD	59,590	Slack Technologies Inc 'A'	2,624	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 95.54%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,788	Snowflake Inc 'A'	426	0.01
USD	28,154	Splunk Inc	3,412	0.10
USD	11,058	SS&C Technologies Holdings Inc	817	0.02
USD	14,505	Synopsys Inc	3,689	0.10
USD	5,580	Take-Two Interactive Software Inc	1,035	0.03
USD	17,910	Twilio Inc 'A'	6,018	0.17
USD	1,846	Tyler Technologies Inc	744	0.02
USD	7,090	Veeva Systems Inc 'A'	2,066	0.06
USD	21,035	VMware Inc 'A'	3,321	0.09
USD	26,371	Workday Inc 'A'	6,032	0.17
USD	16,537	Zoom Video Communications Inc 'A'	5,482	0.15
<b>Telecommunications</b>				
USD	2,469	Arista Networks Inc	838	0.02
USD	584,068	AT&T Inc	17,189	0.48
USD	520,661	Cisco Systems Inc	27,543	0.77
USD	38,264	Corning Inc	1,670	0.05
USD	16,587	Juniper Networks Inc	437	0.01
USD	84,849	Lumen Technologies Inc	1,174	0.03
USD	23,725	Motorola Solutions Inc	4,871	0.14
USD	30,946	T-Mobile US Inc	4,377	0.12
USD	381,337	Verizon Communications Inc	21,542	0.60
<b>Textile</b>				
USD	3,960	Mohawk Industries Inc	834	0.02
<b>Toys</b>				
USD	36,763	Hasbro Inc	3,528	0.10
<b>Transportation</b>				
USD	40,538	CH Robinson Worldwide Inc	3,933	0.11
USD	96,421	CSX Corp	9,654	0.27
USD	49,783	Expeditors International of Washington Inc	6,257	0.17
USD	20,318	FedEx Corp	6,396	0.18
USD	3,686	JB Hunt Transport Services Inc	632	0.02
USD	18,371	Kansas City Southern	5,469	0.15
USD	7,372	Knight-Swift Transportation Holdings Inc	352	0.01
USD	31,189	Norfolk Southern Corp	8,761	0.24
USD	3,904	Old Dominion Freight Line Inc	1,036	0.03
USD	50,674	Union Pacific Corp	11,388	0.32
USD	62,905	United Parcel Service Inc 'B'	13,500	0.38
USD	5,529	XPO Logistics Inc	812	0.02
<b>Water</b>				
USD	9,059	American Water Works Co Inc	1,404	0.04
USD	11,424	Essential Utilities Inc	546	0.01
<b>Total United States</b>			<b>3,422,517</b>	<b>95.50</b>
<b>Total equities</b>			<b>3,574,000</b>	<b>99.73</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>United States (31 May 2020: 0.00%)</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	22	S&P 500 E-Mini Index Futures June 2021	4,539	84
<b>Total unrealised gains on futures contracts</b>			<b>84</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>84</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,574,084</b>	<b>99.73</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	3,861,287	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,861	0.11
<b>Cash<sup>†</sup></b>			<b>6,328</b>	<b>0.18</b>
<b>Other net liabilities</b>			<b>(450)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,583,823</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,139,307 are held with State Street Bank and Trust Company.

USD188,842 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,574,000	96.25
Exchange traded financial derivative instruments	84	0.00
UCITS collective investment schemes - Money Market Funds	3,861	0.10
Other assets	135,502	3.65
<b>Total current assets</b>	<b>3,713,447</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.71%)</b>				
<b>Equities (31 May 2020: 99.71%)</b>				
<b>Bermuda (31 May 2020: 0.37%)</b>				
<b>Agriculture</b>				
USD	14,304	Bunge Ltd	1,242	0.04
<b>Commercial services</b>				
USD	37,409	IHS Markit Ltd	3,940	0.11
<b>Diversified financial services</b>				
USD	41,567	Invesco Ltd	1,186	0.03
<b>Insurance</b>				
USD	42,179	Arch Capital Group Ltd	1,682	0.05
USD	16,092	Athene Holding Ltd 'A'	1,008	0.03
USD	3,576	Everest Re Group Ltd	930	0.02
USD	5,224	RenaissanceRe Holdings Ltd	805	0.02
		<b>Total Bermuda</b>	<b>10,793</b>	<b>0.30</b>
<b>British Virgin Islands (31 May 2020: 0.01%)</b>				
<b>Canada (31 May 2020: 0.10%)</b>				
<b>Environmental control</b>				
USD	26,815	Waste Connections Inc	3,256	0.09
		<b>Total Canada</b>	<b>3,256</b>	<b>0.09</b>
<b>Curacao (31 May 2020: 0.10%)</b>				
<b>Oil &amp; gas services</b>				
USD	140,260	Schlumberger NV	4,394	0.12
		<b>Total Curacao</b>	<b>4,394</b>	<b>0.12</b>
<b>Ireland (31 May 2020: 2.27%)</b>				
<b>Building materials and fixtures</b>				
USD	72,252	Johnson Controls International Plc	4,808	0.13
<b>Chemicals</b>				
USD	52,500	Linde Plc	15,782	0.44
<b>Computers</b>				
USD	63,760	Accenture Plc 'A'	17,991	0.49
USD	21,352	Seagate Technology Holdings Plc	2,044	0.06
<b>Electronics</b>				
USD	8,940	Allegion Plc	1,256	0.04
<b>Environmental control</b>				
USD	16,092	Pentair Plc	1,110	0.03
<b>Healthcare products</b>				
USD	134,967	Medtronic Plc	17,086	0.47
USD	8,935	STERIS Plc	1,705	0.05
<b>Insurance</b>				
USD	23,222	Aon Plc 'A'	5,884	0.16
USD	12,491	Willis Towers Watson Plc	3,264	0.09
<b>Miscellaneous manufacturers</b>				
USD	40,806	Eaton Corp Plc	5,927	0.16
USD	23,177	Trane Technologies Plc	4,320	0.12
<b>Pharmaceuticals</b>				
USD	22,579	Horizon Therapeutics Plc	2,070	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2020: 2.27%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	5,364	Jazz Pharmaceuticals Plc	955	0.02
		<b>Total Ireland</b>	<b>84,202</b>	<b>2.32</b>
<b>Jersey (31 May 2020: 0.08%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	26,816	Aptiv Plc	4,034	0.11
<b>Healthcare products</b>				
USD	8,751	Novocure Ltd	1,785	0.05
<b>Software</b>				
USD	33,665	Clarivate Plc	1,011	0.03
		<b>Total Jersey</b>	<b>6,830</b>	<b>0.19</b>
<b>Liberia (31 May 2020: 0.04%)</b>				
<b>Leisure time</b>				
USD	23,050	Royal Caribbean Cruises Ltd	2,150	0.06
		<b>Total Liberia</b>	<b>2,150</b>	<b>0.06</b>
<b>Netherlands (31 May 2020: 0.10%)</b>				
<b>Chemicals</b>				
USD	26,814	LyondellBasell Industries NV 'A'	3,020	0.08
<b>Semiconductors</b>				
USD	28,251	NXP Semiconductors NV	5,973	0.17
		<b>Total Netherlands</b>	<b>8,993</b>	<b>0.25</b>
<b>Panama (31 May 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	78,122	Carnival Corp	2,309	0.06
		<b>Total Panama</b>	<b>2,309</b>	<b>0.06</b>
<b>Singapore (31 May 2020: 0.02%)</b>				
<b>Switzerland (31 May 2020: 0.38%)</b>				
<b>Electronics</b>				
USD	14,530	Garmin Ltd	2,067	0.06
USD	33,973	TE Connectivity Ltd	4,609	0.12
<b>Insurance</b>				
USD	44,821	Chubb Ltd	7,619	0.21
		<b>Total Switzerland</b>	<b>14,295</b>	<b>0.39</b>
<b>United Kingdom (31 May 2020: 0.10%)</b>				
<b>Biotechnology</b>				
USD	17,467	Royalty Pharma Plc 'A'	701	0.02
<b>Electronics</b>				
USD	16,092	Sensata Technologies Holding Plc	956	0.02
<b>Media</b>				
USD	14,263	Liberty Global Plc 'A'	389	0.01
USD	36,508	Liberty Global Plc 'C'	994	0.03
		<b>Total United Kingdom</b>	<b>3,040</b>	<b>0.08</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%)</b>				
<b>Advertising</b>				
USD	40,496	Interpublic Group of Cos Inc	1,364	0.03
USD	21,562	Omnicom Group Inc	1,773	0.05
USD	4,226	Trade Desk Inc 'A'	2,486	0.07
<b>Aerospace &amp; defence</b>				
USD	3,582	HEICO Corp	503	0.02
USD	7,155	HEICO Corp 'A'	948	0.03
USD	44,538	Howmet Aerospace Inc	1,580	0.04
USD	21,302	L3Harris Technologies Inc	4,645	0.13
USD	4,656	Teledyne Technologies Inc	1,953	0.05
USD	5,238	TransDigm Group Inc	3,399	0.09
<b>Agriculture</b>				
USD	56,030	Archer-Daniels-Midland Co	3,728	0.10
<b>Airlines</b>				
USD	14,352	Delta Air Lines Inc	684	0.02
USD	14,304	Southwest Airlines Co	879	0.02
<b>Apparel retailers</b>				
USD	127,740	NIKE Inc 'B'	17,431	0.48
USD	33,975	VF Corp	2,709	0.07
<b>Auto manufacturers</b>				
USD	14,307	Cummins Inc	3,681	0.10
USD	395,735	Ford Motor Co	5,750	0.16
USD	129,848	General Motors Co	7,701	0.21
USD	35,631	PACCAR Inc	3,262	0.09
USD	77,038	Tesla Inc	48,166	1.32
<b>Auto parts &amp; equipment</b>				
USD	8,940	Autoliv Inc	948	0.03
USD	22,392	BorgWarner Inc	1,148	0.03
USD	5,363	Lear Corp	1,037	0.03
<b>Banks</b>				
USD	779,480	Bank of America Corp	33,042	0.91
USD	81,795	Bank of New York Mellon Corp	4,260	0.12
USD	208,885	Citigroup Inc	16,441	0.45
USD	41,775	Citizens Financial Group Inc	2,085	0.06
USD	70,959	Fifth Third Bancorp	2,990	0.08
USD	17,683	First Republic Bank	3,385	0.09
USD	34,694	Goldman Sachs Group Inc	12,907	0.36
USD	100,138	Huntington Bancshares Inc	1,588	0.04
USD	306,137	JPMorgan Chase & Co	50,280	1.38
USD	97,589	KeyCorp	2,248	0.06
USD	12,519	M&T Bank Corp	2,012	0.06
USD	141,455	Morgan Stanley	12,865	0.35
USD	21,451	Northern Trust Corp	2,600	0.07
USD	42,742	PNC Financial Services Group Inc	8,321	0.23
USD	97,828	Regions Financial Corp	2,290	0.06
USD	37,543	State Street Corp	3,266	0.09
USD	5,364	SVB Financial Group	3,127	0.09
USD	135,114	Truist Financial Corp	8,347	0.23
USD	143,173	US Bancorp	8,702	0.24
USD	414,813	Wells Fargo & Co	19,380	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Beverages</b>				
USD	32,320	Brown-Forman Corp 'B'	2,597	0.07
USD	411,400	Coca-Cola Co	22,747	0.63
USD	17,061	Constellation Brands Inc 'A'	4,090	0.11
USD	59,071	Keurig Dr Pepper Inc	2,183	0.06
USD	20,733	Molson Coors Beverage Co 'B'	1,209	0.04
USD	39,220	Monster Beverage Corp	3,697	0.10
USD	138,405	PepsiCo Inc	20,476	0.56
<b>Biotechnology</b>				
USD	21,456	Alexion Pharmaceuticals Inc	3,788	0.11
USD	10,739	Amylin Pharmaceuticals Inc	1,525	0.04
USD	57,941	Amgen Inc	13,786	0.38
USD	15,282	Biogen Inc	4,088	0.11
USD	17,876	BioMarin Pharmaceutical Inc	1,382	0.04
USD	1,976	Bio-Rad Laboratories Inc 'A'	1,190	0.03
USD	75,035	Corteva Inc	3,414	0.10
USD	16,304	Exact Sciences Corp	1,802	0.05
USD	127,435	Gilead Sciences Inc	8,425	0.23
USD	14,527	Illumina Inc	5,893	0.16
USD	17,875	Incyte Corp	1,497	0.04
USD	31,776	Moderna Inc	5,879	0.16
USD	7,063	Novavax Inc	1,043	0.03
USD	10,498	Regeneron Pharmaceuticals Inc	5,274	0.15
USD	12,531	Seagen Inc	1,947	0.05
USD	26,533	Vertex Pharmaceuticals Inc	5,536	0.15
<b>Building materials and fixtures</b>				
USD	83,313	Carrier Global Corp	3,827	0.11
USD	14,304	Fortune Brands Home & Security Inc	1,476	0.04
USD	3,576	Lennox International Inc	1,251	0.04
USD	6,252	Martin Marietta Materials Inc	2,274	0.06
USD	25,785	Masco Corp	1,555	0.04
USD	10,728	Owens Corning	1,144	0.03
USD	12,516	Vulcan Materials Co	2,294	0.06
<b>Chemicals</b>				
USD	21,886	Air Products and Chemicals Inc	6,558	0.18
USD	10,728	Albemarle Corp	1,792	0.05
USD	22,355	CF Industries Holdings Inc	1,189	0.03
USD	74,166	Dow Inc	5,074	0.14
USD	55,515	DuPont de Nemours Inc	4,696	0.13
USD	25,138	Ecolab Inc	5,407	0.15
USD	12,516	FMC Corp	1,461	0.04
USD	24,959	International Flavors & Fragrances Inc	3,536	0.10
USD	36,753	Mosaic Co	1,328	0.04
USD	23,240	PPG Industries Inc	4,177	0.11
USD	12,489	RPM International Inc	1,168	0.03
USD	25,016	Sherwin-Williams Co	7,093	0.19
<b>Commercial services</b>				
USD	998	AMERCO	574	0.01
USD	42,801	Automatic Data Processing Inc	8,390	0.23
USD	7,229	Avalara Inc	955	0.03
USD	12,549	Booz Allen Hamilton Holding Corp	1,066	0.03
USD	8,940	Cintas Corp	3,161	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	3,981	CoStar Group Inc	3,400	0.09
USD	12,516	Equifax Inc	2,942	0.08
USD	7,948	FleetCor Technologies Inc	2,181	0.06
USD	8,940	Gartner Inc	2,073	0.06
USD	30,323	Global Payments Inc	5,874	0.16
USD	3,576	MarketAxess Holdings Inc	1,668	0.04
USD	16,410	Moody's Corp	5,503	0.15
USD	111,620	PayPal Holdings Inc	29,023	0.80
USD	12,516	Robert Half International Inc	1,111	0.03
USD	19,848	Rollins Inc	677	0.02
USD	23,854	S&P Global Inc	9,052	0.25
USD	38,608	Square Inc 'A'	8,591	0.24
USD	17,883	TransUnion	1,913	0.05
USD	7,150	United Rentals Inc	2,388	0.06
USD	16,092	Verisk Analytics Inc	2,781	0.08
<b>Computers</b>				
USD	1,684,154	Apple Inc	209,862	5.77
USD	55,247	Cognizant Technology Solutions Corp 'A'	3,954	0.11
USD	17,623	CrowdStrike Holdings Inc 'A'	3,915	0.11
USD	24,623	Dell Technologies Inc 'C'	2,429	0.07
USD	5,364	EPAM Systems Inc	2,562	0.07
USD	14,304	Fortinet Inc	3,126	0.09
USD	142,506	Hewlett Packard Enterprise Co	2,274	0.06
USD	123,484	HP Inc	3,610	0.10
USD	89,281	International Business Machines Corp	12,833	0.35
USD	21,112	NetApp Inc	1,633	0.04
USD	29,762	Western Digital Corp	2,239	0.06
USD	7,194	Zscaler Inc	1,397	0.04
<b>Cosmetics &amp; personal care</b>				
USD	81,404	Colgate-Palmolive Co	6,820	0.19
USD	23,118	Estee Lauder Cos Inc 'A'	7,086	0.19
USD	247,036	Procter & Gamble Co	33,313	0.92
<b>Distribution &amp; wholesale</b>				
USD	21,458	Copart Inc	2,768	0.08
USD	58,128	Fastenal Co	3,083	0.08
USD	31,092	LKQ Corp	1,585	0.04
USD	3,823	Pool Corp	1,669	0.05
USD	4,464	WW Grainger Inc	2,063	0.06
<b>Diversified financial services</b>				
USD	36,204	Ally Financial Inc	1,981	0.06
USD	68,694	American Express Co	11,000	0.30
USD	12,518	Ameriprise Financial Inc	3,253	0.09
USD	18,544	Apollo Global Management Inc	1,063	0.03
USD	15,316	BlackRock Inc	13,433	0.37
USD	67,469	Blackstone Group Inc	6,252	0.17
USD	46,396	Capital One Financial Corp	7,460	0.21
USD	14,158	Carlyle Group Inc	618	0.02
USD	10,728	Cboe Global Markets Inc	1,194	0.03
USD	144,682	Charles Schwab Corp	10,685	0.29
USD	35,758	CME Group Inc	7,822	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	32,118	Discover Financial Services	3,766	0.10
USD	31,387	Franklin Resources Inc	1,074	0.03
USD	55,013	Intercontinental Exchange Inc	6,210	0.17
USD	50,460	KKR & Co Inc	2,810	0.08
USD	89,225	Mastercard Inc 'A'	32,173	0.88
USD	10,728	Nasdaq Inc	1,796	0.05
USD	12,516	Raymond James Financial Inc	1,659	0.05
USD	12,516	SEI Investments Co	794	0.02
USD	54,352	Synchrony Financial	2,577	0.07
USD	23,244	T Rowe Price Group Inc	4,448	0.12
USD	8,671	Tradeweb Markets Inc 'A'	726	0.02
USD	170,157	Visa Inc 'A'	38,677	1.06
USD	48,391	Western Union Co	1,184	0.03
<b>Electrical components &amp; equipment</b>				
USD	23,244	AMETEK Inc	3,140	0.09
USD	60,601	Emerson Electric Co	5,799	0.16
USD	6,658	Generac Holdings Inc	2,189	0.06
<b>Electricity</b>				
USD	59,818	CenterPoint Energy Inc	1,513	0.04
USD	33,959	Consolidated Edison Inc	2,623	0.07
USD	36,635	Edison International	2,047	0.06
USD	35,336	Eversource Energy	2,869	0.08
USD	99,072	Exelon Corp	4,470	0.12
USD	196,612	NextEra Energy Inc	14,396	0.40
USD	52,511	Public Service Enterprise Group Inc	3,262	0.09
USD	31,888	Sempra Energy	4,321	0.12
<b>Electronics</b>				
USD	30,372	Agilent Technologies Inc	4,195	0.12
USD	60,659	Amphenol Corp 'A'	4,080	0.11
USD	8,940	Arrow Electronics Inc	1,076	0.03
USD	30,456	Fortive Corp	2,209	0.06
USD	17,880	Keysight Technologies Inc	2,546	0.07
USD	2,387	Mettler-Toledo International Inc	3,105	0.09
USD	24,619	Trimble Inc	1,915	0.05
USD	6,242	Waters Corp	2,011	0.05
<b>Energy - alternate sources</b>				
USD	12,218	Enphase Energy Inc	1,748	0.05
USD	46,818	Plug Power Inc	1,437	0.04
USD	5,170	SolarEdge Technologies Inc	1,334	0.04
USD	17,298	Sunrun Inc	774	0.02
<b>Entertainment</b>				
USD	20,713	Caesars Entertainment Inc	2,226	0.06
USD	17,434	DraftKings Inc 'A'	871	0.02
USD	17,363	Live Nation Entertainment Inc	1,564	0.04
USD	4,040	Vail Resorts Inc	1,321	0.04
<b>Environmental control</b>				
USD	23,239	Republic Services Inc	2,537	0.07
USD	42,833	Waste Management Inc	6,026	0.17
<b>Food</b>				
USD	19,245	Campbell Soup Co	937	0.03
USD	50,299	Conagra Brands Inc	1,916	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Food (cont)</b>				
USD	62,416	General Mills Inc	3,923	0.11
USD	14,304	Hershey Co	2,475	0.07
USD	29,246	Hormel Foods Corp	1,420	0.04
USD	10,728	JM Smucker Co	1,430	0.04
USD	27,025	Kellogg Co	1,770	0.05
USD	68,946	Kraft Heinz Co	3,005	0.08
USD	72,537	Kroger Co	2,682	0.07
USD	14,304	Lamb Weston Holdings Inc	1,180	0.03
USD	25,034	McCormick & Co Inc	2,230	0.06
USD	142,320	Mondelez International Inc 'A'	9,042	0.25
USD	49,880	Sysco Corp	4,040	0.11
USD	28,753	Tyson Foods Inc 'A'	2,286	0.06
<b>Food Service</b>				
USD	25,829	Aramark	965	0.03
<b>Forest products &amp; paper</b>				
USD	38,603	International Paper Co	2,436	0.07
<b>Gas</b>				
USD	12,765	Atmos Energy Corp	1,266	0.03
USD	22,363	UGI Corp	1,030	0.03
<b>Hand &amp; machine tools</b>				
USD	5,364	Snap-on Inc	1,366	0.04
USD	15,974	Stanley Black & Decker Inc	3,463	0.09
<b>Healthcare products</b>				
USD	7,346	10X Genomics Inc 'A'	1,322	0.04
USD	177,711	Abbott Laboratories	20,730	0.57
USD	4,978	ABIOMED Inc	1,417	0.04
USD	7,669	Align Technology Inc	4,526	0.12
USD	53,375	Avantor Inc	1,716	0.05
USD	51,676	Baxter International Inc	4,244	0.12
USD	3,906	Bio-Techne Corp	1,616	0.04
USD	142,168	Boston Scientific Corp	6,049	0.17
USD	5,358	Cooper Cos Inc	2,108	0.06
USD	64,321	Danaher Corp	16,475	0.45
USD	21,002	DENTSPLY SIRONA Inc	1,405	0.04
USD	60,733	Edwards Lifesciences Corp	5,824	0.16
USD	25,900	Hologic Inc	1,633	0.04
USD	8,624	IDEXX Laboratories Inc	4,813	0.13
USD	6,978	Insulet Corp	1,882	0.05
USD	11,808	Intuitive Surgical Inc	9,944	0.27
USD	5,282	Masimo Corp	1,139	0.03
USD	10,730	PerkinElmer Inc	1,557	0.04
USD	14,304	ResMed Inc	2,945	0.08
USD	33,968	Stryker Corp	8,671	0.24
USD	5,065	Teleflex Inc	2,037	0.06
USD	39,508	Thermo Fisher Scientific Inc	18,549	0.51
USD	7,134	West Pharmaceutical Services Inc	2,479	0.07
USD	21,450	Zimmer Biomet Holdings Inc	3,611	0.10
<b>Healthcare services</b>				
USD	24,571	Anthem Inc	9,785	0.27
USD	15,909	Catalent Inc	1,668	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	59,857	Centene Corp	4,405	0.12
USD	5,054	Charles River Laboratories International Inc	1,708	0.05
USD	8,498	DaVita Inc	1,020	0.03
USD	26,820	HCA Healthcare Inc	5,761	0.16
USD	12,930	Humana Inc	5,659	0.15
USD	19,511	IQVIA Holdings Inc	4,686	0.13
USD	9,445	Laboratory Corp of America Holdings	2,592	0.07
USD	5,681	Molina Healthcare Inc	1,428	0.04
USD	9,683	Oak Street Health Inc	585	0.02
USD	12,348	PPD Inc	570	0.01
USD	14,304	Quest Diagnostics Inc	1,883	0.05
USD	13,579	Teladoc Health Inc	2,045	0.06
USD	95,050	UnitedHealth Group Inc	39,153	1.08
USD	8,940	Universal Health Services Inc 'B'	1,427	0.04
<b>Home builders</b>				
USD	35,483	DR Horton Inc	3,381	0.09
USD	27,856	Lennar Corp 'A'	2,758	0.08
USD	338	NVR Inc	1,652	0.05
USD	27,523	PulteGroup Inc	1,591	0.04
<b>Home furnishings</b>				
USD	6,971	Whirlpool Corp	1,653	0.05
<b>Hotels</b>				
USD	26,779	Hilton Worldwide Holdings Inc	3,355	0.09
USD	36,739	Las Vegas Sands Corp	2,122	0.06
USD	27,668	Marriott International Inc 'A'	3,972	0.11
USD	39,142	MGM Resorts International	1,678	0.04
USD	10,444	Wynn Resorts Ltd	1,377	0.04
<b>Household goods &amp; home construction</b>				
USD	8,940	Avery Dennison Corp	1,971	0.05
USD	24,651	Church & Dwight Co Inc	2,113	0.06
USD	12,516	Clorox Co	2,212	0.06
USD	33,978	Kimberly-Clark Corp	4,439	0.12
<b>Household products</b>				
USD	38,296	Newell Brands Inc	1,099	0.03
<b>Insurance</b>				
USD	68,903	Aflac Inc	3,905	0.11
USD	1,676	Alleghany Corp	1,201	0.03
USD	30,014	Allstate Corp	4,100	0.11
USD	7,167	American Financial Group Inc	954	0.03
USD	88,581	American International Group Inc	4,681	0.13
USD	19,442	Arthur J Gallagher & Co	2,850	0.08
USD	5,034	Assurant Inc	811	0.02
USD	137,534	Berkshire Hathaway Inc 'B'	39,808	1.09
USD	24,592	Brown & Brown Inc	1,292	0.04
USD	16,092	Cincinnati Financial Corp	1,958	0.05
USD	37,696	Equitable Holdings Inc	1,197	0.03
USD	1,794	Erie Indemnity Co 'A'	361	0.01
USD	23,781	Fidelity National Financial Inc	1,117	0.03
USD	10,728	Globe Life Inc	1,131	0.03
USD	38,619	Hartford Financial Services Group Inc	2,524	0.07
USD	20,715	Lincoln National Corp	1,446	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	22,687	Loews Corp	1,324	0.04
USD	1,379	Markel Corp	1,690	0.05
USD	50,366	Marsh & McLennan Cos Inc	6,968	0.19
USD	74,491	MetLife Inc	4,869	0.13
USD	27,514	Principal Financial Group Inc	1,799	0.05
USD	58,044	Progressive Corp	5,751	0.16
USD	41,056	Prudential Financial Inc	4,392	0.12
USD	5,362	Reinsurance Group of America Inc	676	0.02
USD	24,919	Travelers Cos Inc	3,979	0.11
USD	10,596	Voya Financial Inc	694	0.02
USD	14,305	WR Berkley Corp	1,116	0.03
<b>Internet</b>				
USD	5,251	Airbnb Inc	737	0.02
USD	30,171	Alphabet Inc 'A'	71,108	1.95
USD	29,573	Alphabet Inc 'C'	71,317	1.96
USD	42,937	Amazon.com Inc	138,389	3.80
USD	4,126	Booking Holdings Inc	9,744	0.27
USD	14,304	CDW Corp	2,366	0.07
USD	7,384	Chewy Inc 'A'	544	0.01
USD	69,200	eBay Inc	4,213	0.12
USD	12,197	Etsy Inc	2,009	0.06
USD	13,884	Expedia Group Inc	2,457	0.07
USD	5,364	F5 Networks Inc	995	0.03
USD	241,320	Facebook Inc 'A'	79,329	2.18
USD	16,248	GoDaddy Inc 'A'	1,315	0.04
USD	7,485	IAC/InterActiveCorp	1,194	0.03
USD	25,780	Lyft Inc 'A'	1,472	0.04
USD	25,106	Match Group Inc	3,600	0.10
USD	4,547	MercadoLibre Inc	6,178	0.17
USD	44,513	Nefflix Inc	22,382	0.62
USD	64,959	NortonLifeLock Inc	1,797	0.05
USD	12,206	Okta Inc	2,715	0.07
USD	10,024	Palo Alto Networks Inc	3,641	0.10
USD	51,391	Pinterest Inc 'A'	3,356	0.09
USD	10,590	Roku Inc	3,672	0.10
USD	92,689	Snap Inc 'A'	5,758	0.16
USD	77,646	Twitter Inc	4,503	0.12
USD	120,802	Uber Technologies Inc	6,140	0.17
USD	10,728	VeriSign Inc	2,359	0.06
USD	12,151	Vimeo Inc	510	0.01
USD	7,013	Wayfair Inc 'A'	2,150	0.06
USD	11,197	Zendesk Inc	1,530	0.04
USD	5,728	Zillow Group Inc 'A'	678	0.02
USD	14,230	Zillow Group Inc 'C'	1,669	0.05
<b>Iron &amp; steel</b>				
USD	31,385	Nucor Corp	3,218	0.09
USD	20,770	Steel Dynamics Inc	1,297	0.03
<b>Leisure time</b>				
USD	24,418	Peloton Interactive Inc 'A'	2,693	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Machinery - diversified</b>				
USD	17,689	Cognex Corp	1,404	0.04
USD	29,613	Deere & Co	10,693	0.29
USD	14,303	Dover Corp	2,153	0.06
USD	7,152	IDEX Corp	1,593	0.04
USD	36,645	Ingersoll Rand Inc	1,819	0.05
USD	5,401	Nordson Corp	1,197	0.03
USD	40,940	Otis Worldwide Corp	3,207	0.09
USD	11,089	Rockwell Automation Inc	2,924	0.08
USD	16,086	Westinghouse Air Brake Technologies Corp	1,331	0.04
USD	17,875	Xylem Inc	2,112	0.06
<b>Machinery, construction &amp; mining</b>				
USD	55,194	Caterpillar Inc	13,306	0.37
<b>Media</b>				
USD	23,777	Altice USA Inc 'A'	857	0.02
USD	517	Cable One Inc	939	0.03
USD	13,439	Charter Communications Inc 'A'	9,334	0.26
USD	458,585	Comcast Corp 'A'	26,295	0.72
USD	16,092	Discovery Inc 'A'	517	0.01
USD	30,895	Discovery Inc 'C'	928	0.03
USD	23,180	DISH Network Corp 'A'	1,009	0.03
USD	3,578	FactSet Research Systems Inc	1,196	0.03
USD	32,591	Fox Corp 'A'	1,217	0.03
USD	15,391	Fox Corp 'B'	558	0.02
USD	2,030	Liberty Broadband Corp 'A'	329	0.01
USD	16,013	Liberty Broadband Corp 'C'	2,663	0.07
USD	20,458	Liberty Media Corp-Liberty Formula One 'C'	914	0.03
USD	8,940	Liberty Media Corp-Liberty SiriusXM 'A'	390	0.01
USD	19,098	Liberty Media Corp-Liberty SiriusXM 'C'	831	0.02
USD	38,335	News Corp 'A'	1,035	0.03
USD	121,129	Sirius XM Holdings Inc	757	0.02
USD	55,250	ViacomCBS Inc 'B'	2,344	0.06
USD	182,198	Walt Disney Co	32,550	0.90
<b>Mining</b>				
USD	82,141	Newmont Corp	6,036	0.17
<b>Miscellaneous manufacturers</b>				
USD	58,606	3M Co	11,899	0.33
USD	14,304	AO Smith Corp	1,017	0.03
USD	887,496	General Electric Co	12,478	0.34
USD	32,186	Illinois Tool Works Inc	7,459	0.20
USD	12,516	Parker-Hannifin Corp	3,857	0.11
<b>Office &amp; business equipment</b>				
USD	5,364	Zebra Technologies Corp 'A'	2,666	0.07
<b>Oil &amp; gas</b>				
USD	193,258	Chevron Corp	20,058	0.55
USD	135,913	ConocoPhillips	7,576	0.21
USD	64,366	Devon Energy Corp	1,710	0.05
USD	58,043	EOG Resources Inc	4,663	0.13
USD	424,122	Exxon Mobil Corp	24,756	0.68
USD	29,628	Hess Corp	2,483	0.07
USD	65,222	Marathon Petroleum Corp	4,031	0.11
USD	96,477	Occidental Petroleum Corp	2,504	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	45,023	Phillips 66	3,792	0.10
USD	20,886	Pioneer Natural Resources Co	3,179	0.09
USD	42,107	Valero Energy Corp	3,385	0.09
<b>Oil &amp; gas services</b>				
USD	73,144	Baker Hughes Co	1,785	0.05
USD	89,132	Halliburton Co	2,001	0.05
<b>Packaging &amp; containers</b>				
USD	33,914	Ball Corp	2,786	0.08
USD	12,516	Crown Holdings Inc	1,292	0.04
USD	8,940	Packaging Corp of America	1,329	0.04
USD	16,092	Sealed Air Corp	915	0.02
USD	25,857	Westrock Co	1,508	0.04
<b>Pharmaceuticals</b>				
USD	176,367	AbbVie Inc	19,965	0.55
USD	16,092	AmerisourceBergen Corp	1,846	0.05
USD	28,881	Becton Dickinson & Co	6,986	0.19
USD	224,756	Bristol-Myers Squibb Co	14,771	0.41
USD	31,074	Cardinal Health Inc	1,742	0.05
USD	34,871	Cigna Corp	9,026	0.25
USD	131,564	CVS Health Corp	11,372	0.31
USD	9,714	DexCom Inc	3,588	0.10
USD	43,961	Elanco Animal Health Inc	1,582	0.04
USD	81,711	Eli Lilly & Co	16,321	0.45
USD	16,092	Henry Schein Inc	1,224	0.03
USD	263,390	Johnson & Johnson	44,579	1.23
USD	16,183	McKesson Corp	3,114	0.09
USD	253,652	Merck & Co Inc	19,250	0.53
USD	8,888	Neurocrine Biosciences Inc	855	0.02
USD	558,575	Pfizer Inc	21,634	0.60
USD	125,264	Viatis Inc	1,909	0.05
USD	48,197	Zoetis Inc	8,515	0.23
<b>Pipelines</b>				
USD	24,263	Cheniere Energy Inc	2,060	0.06
USD	204,345	Kinder Morgan Inc	3,748	0.10
USD	44,304	ONEOK Inc	2,336	0.06
USD	119,863	Williams Cos Inc	3,157	0.09
<b>Real estate investment &amp; services</b>				
USD	34,962	CBRE Group Inc 'A'	3,069	0.08
<b>Real estate investment trusts</b>				
USD	63,678	AGNC Investment Corp (REIT)	1,181	0.03
USD	12,449	Alexandria Real Estate Equities Inc (REIT)	2,219	0.06
USD	44,611	American Tower Corp (REIT)	11,396	0.31
USD	142,248	Annaly Capital Management Inc (REIT)	1,319	0.04
USD	14,304	AvalonBay Communities Inc (REIT)	2,960	0.08
USD	16,092	Boston Properties Inc (REIT)	1,892	0.05
USD	8,940	Camden Property Trust (REIT)	1,121	0.03
USD	42,714	Crown Castle International Corp (REIT)	8,094	0.22
USD	28,112	Digital Realty Trust Inc (REIT)	4,261	0.12
USD	36,402	Duke Realty Corp (REIT)	1,691	0.05
USD	8,942	Equinix Inc (REIT)	6,588	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	17,957	Equity LifeStyle Properties Inc (REIT)	1,272	0.03
USD	35,502	Equity Residential (REIT)	2,750	0.08
USD	7,143	Essex Property Trust Inc (REIT)	2,109	0.06
USD	12,516	Extra Space Storage Inc (REIT)	1,875	0.05
USD	55,026	Healthpeak Properties Inc (REIT)	1,837	0.05
USD	79,296	Host Hotels & Resorts Inc (REIT)	1,361	0.04
USD	60,397	Invitation Homes Inc (REIT)	2,191	0.06
USD	33,176	Iron Mountain Inc (REIT) <sup>^</sup>	1,444	0.04
USD	53,151	Medical Properties Trust Inc (REIT)	1,125	0.03
USD	10,728	Mid-America Apartment Communities Inc (REIT)	1,724	0.05
USD	22,413	Omega Healthcare Investors Inc (REIT)	821	0.02
USD	73,541	Prologis Inc (REIT)	8,666	0.24
USD	16,085	Public Storage (REIT)	4,544	0.12
USD	37,466	Realty Income Corp (REIT)	2,563	0.07
USD	14,304	Regency Centers Corp (REIT)	924	0.02
USD	10,947	SBA Communications Corp (REIT)	3,264	0.09
USD	33,585	Simon Property Group Inc (REIT)	4,315	0.12
USD	10,650	Sun Communities Inc (REIT)	1,783	0.05
USD	31,312	UDR Inc (REIT)	1,491	0.04
USD	38,614	Ventas Inc (REIT)	2,141	0.06
USD	20,501	VEREIT Inc (REIT)	975	0.03
USD	57,468	VICI Properties Inc (REIT)	1,789	0.05
USD	13,151	Vornado Realty Trust (REIT)	622	0.02
USD	41,977	Welltower Inc (REIT)	3,139	0.09
USD	77,792	Weyerhaeuser Co (REIT)	2,953	0.08
USD	16,092	WP Carey Inc (REIT)	1,214	0.03
<b>Retail</b>				
USD	7,152	Advance Auto Parts Inc	1,357	0.04
USD	2,328	AutoZone Inc	3,275	0.09
USD	23,217	Best Buy Co Inc	2,699	0.07
USD	7,151	Burlington Stores Inc	2,312	0.06
USD	16,051	CarMax Inc	1,849	0.05
USD	6,553	Carvana Co	1,737	0.05
USD	2,868	Chipotle Mexican Grill Inc	3,935	0.11
USD	44,524	Costco Wholesale Corp	16,842	0.46
USD	12,516	Darden Restaurants Inc	1,793	0.05
USD	25,068	Dollar General Corp	5,088	0.14
USD	23,239	Dollar Tree Inc	2,266	0.06
USD	3,576	Domino's Pizza Inc	1,526	0.04
USD	14,304	Genuine Parts Co	1,876	0.05
USD	108,006	Home Depot Inc	34,444	0.95
USD	23,863	L Brands Inc	1,667	0.05
USD	73,486	Lowe's Cos Inc	14,317	0.39
USD	12,452	Lululemon Athletica Inc	4,024	0.11
USD	75,008	McDonald's Corp	17,544	0.48
USD	7,374	O'Reilly Automotive Inc	3,946	0.11
USD	35,768	Ross Stores Inc	4,521	0.13
USD	117,948	Starbucks Corp	13,432	0.37
USD	50,254	Target Corp	11,404	0.31
USD	121,472	TJX Cos Inc	8,204	0.23
USD	12,516	Tractor Supply Co	2,274	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Retail (cont)</b>				
USD	5,364	Ulta Salon Cosmetics & Fragrance Inc	1,852	0.05
USD	73,119	Walgreens Boots Alliance Inc	3,850	0.11
USD	30,386	Yum! Brands Inc	3,645	0.10
<b>Semiconductors</b>				
USD	120,974	Advanced Micro Devices Inc	9,688	0.27
USD	37,550	Analog Devices Inc	6,181	0.17
USD	92,759	Applied Materials Inc	12,813	0.35
USD	41,022	Broadcom Inc	19,376	0.53
USD	407,602	Intel Corp	23,282	0.64
USD	3,576	IPG Photonics Corp	748	0.02
USD	15,457	KLA Corp	4,898	0.14
USD	14,164	Lam Research Corp	9,204	0.25
USD	80,327	Marvell Technology Inc	3,880	0.11
USD	28,579	Maxim Integrated Products Inc	2,915	0.08
USD	27,020	Microchip Technology Inc	4,241	0.12
USD	111,749	Micron Technology Inc	9,403	0.26
USD	3,969	Monolithic Power Systems Inc	1,362	0.04
USD	62,232	NVIDIA Corp	40,437	1.11
USD	44,364	ON Semiconductor Corp	1,776	0.05
USD	10,681	Qorvo Inc	1,952	0.05
USD	113,973	QUALCOMM Inc	15,334	0.42
USD	15,948	Skyworks Solutions Inc	2,711	0.07
USD	16,076	Teradyne Inc	2,128	0.06
USD	92,289	Texas Instruments Inc	17,518	0.48
USD	25,032	Xilinx Inc	3,179	0.09
<b>Software</b>				
USD	78,478	Activision Blizzard Inc	7,632	0.21
USD	48,177	Adobe Inc	24,309	0.67
USD	16,092	Akamai Technologies Inc	1,838	0.05
USD	8,903	ANSYS Inc	3,009	0.08
USD	21,650	Autodesk Inc	6,189	0.17
USD	17,273	Bentley Systems Inc 'B'	991	0.03
USD	14,281	Black Knight Inc	1,048	0.03
USD	10,727	Broadridge Financial Solutions Inc	1,711	0.05
USD	26,985	Cadence Design Systems Inc	3,427	0.09
USD	12,957	Ceridian HCM Holding Inc	1,159	0.03
USD	32,192	Cerner Corp	2,519	0.07
USD	12,516	Citrix Systems Inc	1,439	0.04
USD	22,604	Cloudflare Inc 'A'	1,855	0.05
USD	6,966	Coupa Software Inc	1,659	0.05
USD	17,789	Datadog Inc 'A'	1,620	0.05
USD	18,719	DocuSign Inc	3,774	0.10
USD	31,707	Dropbox Inc 'A'	867	0.02
USD	19,069	Dynatrace Inc	987	0.03
USD	28,569	Electronic Arts Inc	4,083	0.11
USD	3,350	Fair Isaac Corp	1,695	0.05
USD	62,445	Fidelity National Information Services Inc	9,303	0.26
USD	60,458	Fiserv Inc	6,965	0.19
USD	7,183	Guidewire Software Inc	702	0.02
USD	4,419	HubSpot Inc	2,229	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Software (cont)</b>				
USD	27,475	Intuit Inc	12,064	0.33
USD	7,152	Jack Henry & Associates Inc	1,102	0.03
USD	718,814	Microsoft Corp	179,473	4.93
USD	5,314	MongoDB Inc	1,551	0.04
USD	8,558	MSCI Inc	4,006	0.11
USD	191,962	Oracle Corp	15,115	0.42
USD	52,908	Palantir Technologies Inc 'A'	1,214	0.03
USD	32,179	Paychex Inc	3,255	0.09
USD	5,360	Paycom Software Inc	1,767	0.05
USD	10,729	PTC Inc	1,439	0.04
USD	7,394	RingCentral Inc 'A'	1,941	0.05
USD	10,721	Roper Technologies Inc	4,825	0.13
USD	92,075	salesforce.com Inc	21,923	0.60
USD	19,587	ServiceNow Inc	9,282	0.26
USD	46,362	Slack Technologies Inc 'A'	2,042	0.06
USD	3,385	Snowflake Inc 'A'	806	0.02
USD	16,059	Splunk Inc	1,946	0.05
USD	23,297	SS&C Technologies Holdings Inc	1,721	0.05
USD	15,541	Synopsys Inc	3,953	0.11
USD	10,728	Take-Two Interactive Software Inc	1,991	0.06
USD	16,061	Twilio Inc 'A'	5,396	0.15
USD	3,917	Tyler Technologies Inc	1,579	0.04
USD	5,595	Unity Software Inc	528	0.01
USD	14,139	Veeva Systems Inc 'A'	4,119	0.11
USD	8,939	VMware Inc 'A'	1,411	0.04
USD	17,762	Workday Inc 'A'	4,063	0.11
USD	20,529	Zoom Video Communications Inc 'A'	6,806	0.19
<b>Telecommunications</b>				
USD	5,364	Arista Networks Inc	1,820	0.05
USD	716,743	AT&T Inc	21,094	0.58
USD	423,531	Cisco Systems Inc	22,405	0.62
USD	73,875	Corning Inc	3,223	0.09
USD	33,909	Juniper Networks Inc	893	0.03
USD	108,259	Lumen Technologies Inc	1,498	0.04
USD	17,800	Motorola Solutions Inc	3,655	0.10
USD	62,365	T-Mobile US Inc	8,822	0.24
USD	415,072	Verizon Communications Inc	23,447	0.64
<b>Textile</b>				
USD	5,365	Mohawk Industries Inc	1,130	0.03
<b>Toys</b>				
USD	12,516	Hasbro Inc	1,201	0.03
<b>Transportation</b>				
USD	14,304	CH Robinson Worldwide Inc	1,388	0.04
USD	76,715	CSX Corp	7,681	0.21
USD	16,098	Expeditors International of Washington Inc	2,023	0.06
USD	25,032	FedEx Corp	7,880	0.22
USD	8,940	JB Hunt Transport Services Inc	1,534	0.04
USD	9,147	Kansas City Southern	2,723	0.07
USD	12,516	Knight-Swift Transportation Holdings Inc	597	0.02
USD	25,313	Norfolk Southern Corp	7,111	0.19
USD	9,975	Old Dominion Freight Line Inc	2,648	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.71%) (cont)</b>				
<b>United States (31 May 2020: 96.12%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	67,198	Union Pacific Corp	15,101	0.41
USD	72,187	United Parcel Service Inc 'B'	15,491	0.43
USD	8,971	XPO Logistics Inc	1,318	0.04
<b>Water</b>				
USD	17,880	American Water Works Co Inc	2,772	0.08
USD	22,373	Essential Utilities Inc	1,069	0.03
<b>Total United States</b>			<b>3,488,800</b>	<b>95.90</b>
<b>Total equities</b>			<b>3,629,062</b>	<b>99.76</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>United States (31 May 2020: 0.00%)</b>				

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>				
<b>Futures contracts (31 May 2020: 0.01%)</b>				
USD	18	S&P 500 E-Mini Index Futures June 2021	3,676	0.00
<b>Total unrealised gains on futures contracts</b>			<b>106</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>106</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,629,168</b>	<b>99.76</b>
<b>Cash equivalents (31 May 2020: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.05%)</b>				
USD	5,060,395	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5,060	0.14
<b>Cash<sup>‡</sup></b>			<b>6,818</b>	<b>0.19</b>
<b>Other net liabilities</b>			<b>(3,023)</b>	<b>(0.09)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,638,023</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,701,276 are held with State Street Bank and Trust Company.

USD117,081 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,629,062	98.93
Exchange traded financial derivative instruments	106	0.00
UCITS collective investment schemes - Money Market Funds	5,060	0.14
Other assets	34,142	0.93
<b>Total current assets</b>	<b>3,668,370</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.91%)</b>				
<b>Equities (31 May 2020: 99.91%)</b>				
<b>Bermuda (31 May 2020: 0.76%)</b>				
<b>Agriculture</b>				
USD	151,960	Bunge Ltd	13,193	0.17
<b>Commercial services</b>				
USD	399,212	IHS Markit Ltd	42,041	0.55
<b>Diversified financial services</b>				
USD	416,651	Invesco Ltd	11,887	0.15
<b>Total Bermuda</b>			<b>67,121</b>	<b>0.87</b>
<b>Ireland (31 May 2020: 3.91%)</b>				
<b>Building materials and fixtures</b>				
USD	763,193	Johnson Controls International Plc	50,783	0.65
<b>Electronics</b>				
USD	97,756	Allegion Plc	13,733	0.18
<b>Environmental control</b>				
USD	176,506	Pentair Plc	12,174	0.16
<b>Healthcare products</b>				
USD	90,438	STERIS Plc	17,261	0.22
<b>Miscellaneous manufacturers</b>				
USD	252,635	Trane Technologies Plc	47,091	0.61
<b>Pharmaceuticals</b>				
USD	64,893	Jazz Pharmaceuticals Plc	11,559	0.15
<b>Total Ireland</b>			<b>152,601</b>	<b>1.97</b>
<b>Jersey (31 May 2020: 0.37%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	286,114	Aptiv Plc	43,037	0.56
<b>Total Jersey</b>			<b>43,037</b>	<b>0.56</b>
<b>Netherlands (31 May 2020: 0.00%)</b>				
<b>Chemicals</b>				
USD	284,110	LyondellBasell Industries NV 'A'	31,997	0.41
<b>Total Netherlands</b>			<b>31,997</b>	<b>0.41</b>
<b>Switzerland (31 May 2020: 1.06%)</b>				
<b>Insurance</b>				
USD	477,051	Chubb Ltd	81,094	1.05
<b>Total Switzerland</b>			<b>81,094</b>	<b>1.05</b>
<b>United Kingdom (31 May 2020: 0.33%)</b>				
<b>Media</b>				
USD	169,550	Liberty Global Plc 'A'	4,630	0.06
USD	381,325	Liberty Global Plc 'C'	10,380	0.14
<b>Total United Kingdom</b>			<b>15,010</b>	<b>0.20</b>
<b>United States (31 May 2020: 93.48%)</b>				
<b>Advertising</b>				
USD	25,380	Interpublic Group of Cos Inc	855	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 93.48%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
USD	50,065	Teledyne Technologies Inc	21,001	0.27
<b>Apparel retailers</b>				
USD	358,158	VF Corp	28,552	0.37
<b>Auto manufacturers</b>				
USD	156,457	Cummins Inc	40,253	0.52
USD	592,169	Tesla Inc	370,236	4.79
<b>Banks</b>				
USD	886,896	Bank of New York Mellon Corp	46,189	0.60
USD	1,081,217	Huntington Bancshares Inc	17,148	0.22
USD	1,026,554	KeyCorp	23,652	0.30
USD	208,633	Northern Trust Corp	25,284	0.33
USD	448,946	PNC Financial Services Group Inc	87,401	1.13
USD	1,017,925	Regions Financial Corp	23,830	0.31
USD	372,749	State Street Corp	32,422	0.42
USD	54,979	SVB Financial Group	32,047	0.41
USD	1,421,707	Truist Financial Corp	87,833	1.14
<b>Beverages</b>				
USD	4,334,376	Coca-Cola Co	239,648	3.10
USD	1,461,810	PepsiCo Inc	216,260	2.80
<b>Biotechnology</b>				
USD	611,978	Amgen Inc	145,614	1.88
USD	161,414	Biogen Inc	43,175	0.56
USD	1,331,468	Gilead Sciences Inc	88,023	1.14
USD	117,551	Illumina Inc	47,684	0.62
USD	275,450	Vertex Pharmaceuticals Inc	57,467	0.74
<b>Building materials and fixtures</b>				
USD	147,248	Fortune Brands Home & Security Inc	15,190	0.20
USD	110,917	Owens Corning	11,829	0.15
<b>Chemicals</b>				
USD	272,210	Ecolab Inc	58,547	0.76
USD	262,333	International Flavors & Fragrances Inc	37,165	0.48
USD	251,677	PPG Industries Inc	45,231	0.58
USD	56,984	Sherwin-Williams Co	16,157	0.21
<b>Commercial services</b>				
USD	355,818	Automatic Data Processing Inc	69,747	0.90
USD	178,422	Moody's Corp	59,834	0.77
USD	118,346	Robert Half International Inc	10,508	0.14
<b>Cosmetics &amp; personal care</b>				
USD	854,170	Colgate-Palmolive Co	71,562	0.93
<b>Distribution &amp; wholesale</b>				
USD	608,449	Fastenal Co	32,272	0.42
USD	306,511	LKQ Corp	15,620	0.20
USD	10,830	Pool Corp	4,728	0.06
USD	47,170	WW Grainger Inc	21,800	0.28
<b>Diversified financial services</b>				
USD	395,667	Ally Financial Inc	21,647	0.28
USD	725,548	American Express Co	116,182	1.50
USD	124,092	Ameriprise Financial Inc	32,244	0.42
USD	161,730	BlackRock Inc	141,844	1.83
USD	380,374	CME Group Inc	83,211	1.08
USD	241,523	T Rowe Price Group Inc	46,215	0.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.91%) (cont)</b>				
<b>United States (31 May 2020: 93.48%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	66,814	Generac Holdings Inc	21,963	0.28
<b>Electricity</b>				
USD	362,203	Consolidated Edison Inc	27,976	0.36
USD	363,170	Eversource Energy	29,486	0.38
<b>Electronics</b>				
USD	323,171	Agilent Technologies Inc	44,639	0.57
USD	341,190	Fortive Corp	24,743	0.32
USD	24,805	Mettler-Toledo International Inc	32,270	0.42
USD	67,068	Waters Corp	21,613	0.28
<b>Entertainment</b>				
USD	43,253	Vail Resorts Inc	14,139	0.18
<b>Food</b>				
USD	199,938	Campbell Soup Co	9,731	0.12
USD	647,871	General Mills Inc	40,725	0.53
USD	315,627	Hormel Foods Corp	15,321	0.20
USD	273,495	Kellogg Co	17,911	0.23
<b>Forest products &amp; paper</b>				
USD	396,946	International Paper Co	25,047	0.32
<b>Gas</b>				
USD	136,219	Atmos Energy Corp	13,509	0.18
<b>Healthcare products</b>				
USD	48,504	ABIOMED Inc	13,803	0.18
USD	233,928	DENTSPLY SIRONA Inc	15,655	0.20
USD	661,731	Edwards Lifesciences Corp	63,460	0.82
USD	270,659	Hologic Inc	17,068	0.22
USD	90,515	IDEXX Laboratories Inc	50,517	0.65
USD	70,234	Insulet Corp	18,940	0.25
USD	153,762	ResMed Inc	31,652	0.41
USD	78,140	West Pharmaceutical Services Inc	27,154	0.35
<b>Healthcare services</b>				
USD	616,246	Centene Corp	45,356	0.59
USD	75,346	DaVita Inc	9,047	0.12
USD	288,138	HCA Healthcare Inc	61,889	0.80
USD	136,539	Humana Inc	59,763	0.77
USD	141,407	Quest Diagnostics Inc	18,619	0.24
USD	143,757	Teladoc Health Inc	21,647	0.28
<b>Hotels</b>				
USD	295,058	Hilton Worldwide Holdings Inc	36,962	0.48
<b>Household goods &amp; home construction</b>				
USD	132,875	Clorox Co	23,483	0.30
USD	365,971	Kimberly-Clark Corp	47,807	0.62
<b>Household products</b>				
USD	125,752	Newell Brands Inc	3,608	0.05
<b>Insurance</b>				
USD	320,918	Allstate Corp	43,840	0.57
USD	538,467	Marsh & McLennan Cos Inc	74,497	0.96
USD	288,862	Principal Financial Group Inc	18,889	0.25
USD	420,654	Prudential Financial Inc	44,997	0.58
USD	267,244	Travelers Cos Inc	42,679	0.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 93.48%) (cont)</b>				
<b>Internet</b>				
USD	114,349	eBay Inc	6,962	0.09
<b>Iron &amp; steel</b>				
USD	222,903	Steel Dynamics Inc	13,916	0.18
<b>Machinery - diversified</b>				
USD	79,576	IDEX Corp	17,718	0.23
USD	123,077	Rockwell Automation Inc	32,458	0.42
USD	189,529	Xylem Inc	22,387	0.29
<b>Machinery, construction &amp; mining</b>				
USD	577,794	Caterpillar Inc	139,295	1.80
<b>Media</b>				
USD	5,769	Cable One Inc	10,474	0.14
USD	41,299	FactSet Research Systems Inc	13,809	0.18
USD	1,921,916	Walt Disney Co	343,350	4.44
<b>Mining</b>				
USD	848,000	Newmont Corp	62,311	0.81
<b>Miscellaneous manufacturers</b>				
USD	335,529	Illinois Tool Works Inc	77,762	1.01
<b>Oil &amp; gas</b>				
USD	462,962	Phillips 66	38,991	0.50
<b>Packaging &amp; containers</b>				
USD	345,184	Ball Corp	28,360	0.37
<b>Pharmaceuticals</b>				
USD	165,359	AmerisourceBergen Corp	18,973	0.24
USD	307,870	Becton Dickinson & Co	74,471	0.96
USD	311,167	Cardinal Health Inc	17,447	0.23
USD	372,812	Cigna Corp	96,502	1.25
USD	149,389	Henry Schein Inc	11,360	0.15
USD	503,477	Zoetis Inc	88,954	1.15
<b>Pipelines</b>				
USD	255,886	Cheniere Energy Inc	21,725	0.28
USD	470,002	ONEOK Inc	24,788	0.32
<b>Real estate investment &amp; services</b>				
USD	355,593	CBRE Group Inc 'A'	31,214	0.40
<b>Real estate investment trusts</b>				
USD	470,864	American Tower Corp (REIT)	120,287	1.56
USD	94,609	Equinix Inc (REIT)	69,700	0.90
USD	783,562	Prologis Inc (REIT)	92,335	1.19
<b>Retail</b>				
USD	246,570	Best Buy Co Inc	28,661	0.37
USD	1,068,237	Home Depot Inc	340,672	4.41
USD	774,553	Lowe's Cos Inc	150,906	1.95
USD	124,739	Lululemon Athletica Inc	40,307	0.52
USD	122,589	Tractor Supply Co	22,274	0.29
<b>Semiconductors</b>				
USD	602,838	NVIDIA Corp	391,712	5.07
USD	974,308	Texas Instruments Inc	184,943	2.39
<b>Software</b>				
USD	323,360	Cerner Corp	25,303	0.33
USD	304,763	Electronic Arts Inc	43,560	0.56
USD	1,393,178	Microsoft Corp	347,849	4.50
USD	111,192	Roper Technologies Inc	50,037	0.65

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.91%) (cont)</b>				
<b>United States (31 May 2020: 93.48%) (cont)</b>				
<b>Telecommunications</b>				
USD	4,467,294	Cisco Systems Inc	236,320	3.06
<b>Toys</b>				
USD	140,859	Hasbro Inc	13,518	0.18
<b>Transportation</b>				
USD	141,146	CH Robinson Worldwide Inc	13,694	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 93.48%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	807,936	CSX Corp	80,891	1.04
USD	178,329	Expeditors International of Washington Inc	22,414	0.29
USD	96,259	Kansas City Southern	28,654	0.37
USD	266,919	Norfolk Southern Corp	74,978	0.97
<b>Total United States</b>			<b>7,288,754</b>	<b>94.28</b>
<b>Total equities</b>			<b>7,679,614</b>	<b>99.34</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.07%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2020: 0.05%)</b>							
EUR	254,540,690	USD	306,649,887	306,649,888	02/06/2021	3,419	0.04
EUR	84,726,144	USD	103,522,180	103,522,180	02/06/2021	(313)	0.00
GBP	10,000	USD	14,158	14,158	02/06/2021	-	0.00
USD	10,787,352	EUR	8,952,811	10,787,352	02/06/2021	(119)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,419</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(432)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,987</b>	<b>0.04</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2020: 0.02%)</b>			
USD 94	S&P 500 E-Mini Index Futures June 2021	19,667	85
<b>Total unrealised gains on futures contracts</b>			<b>85</b>
<b>Total financial derivative instruments</b>			<b>3,072</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
<b>7,682,686</b>				
<b>99.38</b>				
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	5,529,017	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	5,529	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>				
			<b>29,807</b>	<b>0.39</b>
<b>Other net assets</b>				
			<b>12,895</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>				
			<b>7,730,917</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD28,726,943 are held with State Street Bank and Trust Company. USD1,080,486 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2021

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,679,614	83.89
Exchange traded financial derivative instruments	85	0.00
Over-the-counter financial derivative instruments	3,419	0.04
UCITS collective investment schemes - Money Market Funds	5,529	0.06
Other assets	1,465,056	16.01
<b>Total current assets</b>	<b>9,153,703</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.34%)</b>				
<b>Equities (31 May 2020: 99.34%)</b>				
<b>Australia (31 May 2020: 1.99%)</b>				
<b>Banks</b>				
AUD	38,328	Australia & New Zealand Banking Group Ltd	853	0.06
AUD	40,022	Commonwealth Bank of Australia	3,102	0.21
AUD	12,847	Macquarie Group Ltd	1,510	0.10
AUD	37,728	National Australia Bank Ltd	788	0.06
AUD	48,526	Westpac Banking Corp	990	0.07
<b>Beverages</b>				
AUD	9,790	Treasury Wine Estates Ltd	89	0.01
<b>Biotechnology</b>				
AUD	6,210	CSL Ltd	1,384	0.09
<b>Commercial services</b>				
AUD	4,173	Afterpay Ltd	302	0.02
AUD	131,580	Brambles Ltd	1,101	0.08
AUD	222,393	Transurban Group	2,383	0.16
<b>Computers</b>				
AUD	7,341	Computershare Ltd	92	0.01
<b>Diversified financial services</b>				
AUD	15,588	ASX Ltd	919	0.06
AUD	2,587	Magellan Financial Group Ltd <sup>^</sup>	96	0.01
<b>Electricity</b>				
AUD	64,689	AusNet Services Ltd	87	0.01
<b>Engineering &amp; construction</b>				
AUD	55,859	Lendlease Corp Ltd	532	0.04
AUD	108,994	Sydney Airport	498	0.03
<b>Entertainment</b>				
AUD	26,724	Aristocrat Leisure Ltd	864	0.06
AUD	92,349	Tabcorp Holdings Ltd	368	0.02
<b>Food</b>				
AUD	15,379	Coles Group Ltd	197	0.01
AUD	18,166	Woolworths Group Ltd	587	0.04
<b>Healthcare products</b>				
AUD	5,303	Cochlear Ltd	921	0.06
<b>Healthcare services</b>				
AUD	14,872	Ramsay Health Care Ltd	726	0.05
AUD	5,992	Sonic Healthcare Ltd	161	0.01
<b>Hotels</b>				
AUD	4,997	Crown Resorts Ltd	50	0.00
<b>Insurance</b>				
AUD	121,011	Insurance Australia Group Ltd	466	0.03
AUD	37,746	Medibank Pvt Ltd	91	0.01
AUD	68,055	QBE Insurance Group Ltd	578	0.04
AUD	17,175	Suncorp Group Ltd	148	0.01
<b>Internet</b>				
AUD	13,032	SEEK Ltd	312	0.02
<b>Iron &amp; steel</b>				
AUD	22,667	BlueScope Steel Ltd	374	0.03
AUD	68,790	Fortescue Metals Group Ltd	1,173	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2020: 1.99%) (cont)</b>				
<b>Mining</b>				
AUD	23,131	Evolution Mining Ltd	94	0.01
AUD	20,961	Newcrest Mining Ltd	454	0.03
AUD	37,235	Northern Star Resources Ltd	328	0.02
AUD	15,209	Rio Tinto Ltd	1,443	0.10
<b>Miscellaneous manufacturers</b>				
AUD	5,196	Orica Ltd	55	0.00
<b>Oil &amp; gas</b>				
AUD	3,384	Ampol Ltd	76	0.00
AUD	24,369	Santos Ltd	129	0.01
AUD	77,460	Woodside Petroleum Ltd	1,321	0.09
<b>Pipelines</b>				
AUD	97,422	APA Group	692	0.05
<b>Real estate investment &amp; services</b>				
AUD	1,593	REA Group Ltd	202	0.01
<b>Real estate investment trusts</b>				
AUD	84,049	Dexus (REIT)	673	0.05
AUD	22,243	Goodman Group (REIT)	331	0.02
AUD	26,337	GPT Group (REIT)	94	0.01
AUD	302,453	Mirvac Group (REIT)	655	0.04
AUD	73,247	Scentre Group (REIT)	155	0.01
AUD	198,847	Stockland (REIT)	714	0.05
AUD	255,020	Vicinity Centres (REIT)	310	0.02
<b>Retail</b>				
AUD	15,579	Wesfarmers Ltd	667	0.05
<b>Telecommunications</b>				
AUD	56,293	Telstra Corp Ltd	151	0.01
<b>Transportation</b>				
AUD	25,381	Aurizon Holdings Ltd	71	0.01
<b>Total Australia</b>			<b>30,357</b>	<b>2.08</b>
<b>Austria (31 May 2020: 0.10%)</b>				
<b>Banks</b>				
EUR	20,148	Erste Group Bank AG <sup>^</sup>	835	0.06
EUR	1,991	Raiffeisen Bank International AG	47	0.00
<b>Electricity</b>				
EUR	930	Verbund AG	86	0.01
<b>Iron &amp; steel</b>				
EUR	1,561	voestalpine AG	70	0.00
<b>Oil &amp; gas</b>				
EUR	11,852	OMV AG	688	0.05
<b>Total Austria</b>			<b>1,726</b>	<b>0.12</b>
<b>Belgium (31 May 2020: 0.33%)</b>				
<b>Banks</b>				
EUR	20,559	KBC Group NV	1,683	0.12
<b>Beverages</b>				
EUR	25,736	Anheuser-Busch InBev SA	1,954	0.13
<b>Chemicals</b>				
EUR	995	Solvay SA	135	0.01
EUR	16,243	Umicore SA <sup>^</sup>	977	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Belgium (31 May 2020: 0.33%) (cont)</b>				
<b>Food</b>				
EUR	1,393	Etablissements Franz Colruyt NV	85	0.01
<b>Insurance</b>				
EUR	2,587	Ageas SA/NV	167	0.01
<b>Investment services</b>				
EUR	1,592	Groupe Bruxelles Lambert SA <sup>^</sup>	181	0.01
<b>Pharmaceuticals</b>				
EUR	1,791	UCB SA	168	0.01
<b>Telecommunications</b>				
EUR	3,384	Proximus SADP	69	0.00
<b>Total Belgium</b>			<b>5,419</b>	<b>0.37</b>
<b>Bermuda (31 May 2020: 0.39%)</b>				
<b>Agriculture</b>				
USD	9,786	Bunge Ltd	850	0.06
<b>Commercial services</b>				
USD	24,657	IHS Markit Ltd	2,597	0.18
<b>Diversified financial services</b>				
USD	27,358	Invesco Ltd	780	0.05
<b>Insurance</b>				
USD	2,787	Arch Capital Group Ltd	111	0.01
USD	2,388	Athene Holding Ltd 'A'	150	0.01
USD	596	Everest Re Group Ltd	155	0.01
USD	597	RenaissanceRe Holdings Ltd	92	0.00
<b>Real estate investment &amp; services</b>				
USD	27,800	Hongkong Land Holdings Ltd	136	0.01
<b>Total Bermuda</b>			<b>4,871</b>	<b>0.33</b>
<b>Canada (31 May 2020: 3.28%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	21,964	CAE Inc	681	0.05
<b>Apparel retailers</b>				
CAD	14,384	Gildan Activewear Inc	520	0.04
<b>Auto parts &amp; equipment</b>				
CAD	4,180	Magna International Inc	420	0.03
<b>Banks</b>				
CAD	29,626	Bank of Montreal	3,111	0.21
CAD	57,291	Bank of Nova Scotia	3,857	0.27
CAD	12,587	Canadian Imperial Bank of Commerce	1,484	0.10
CAD	24,974	National Bank of Canada	1,949	0.13
CAD	19,073	Royal Bank of Canada	1,983	0.14
CAD	40,187	Toronto-Dominion Bank	2,897	0.20
<b>Chemicals</b>				
CAD	12,251	Nutrien Ltd	762	0.05
<b>Commercial services</b>				
CAD	7,993	Ritchie Bros Auctioneers Inc	477	0.03
<b>Computers</b>				
CAD	3,384	CGI Inc	302	0.02
<b>Distribution &amp; wholesale</b>				
CAD	6,699	Toromont Industries Ltd	609	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 3.28%) (cont)</b>				
<b>Diversified financial services</b>				
CAD	54,166	Brookfield Asset Management Inc 'A'	2,726	0.19
CAD	1,194	Onex Corp	88	0.00
CAD	1,288	TMX Group Ltd	143	0.01
<b>Electricity</b>				
CAD	8,107	Algonquin Power & Utilities Corp	124	0.01
CAD	1,664	Brookfield Renewable Corp 'A'	71	0.00
CAD	1,791	Canadian Utilities Ltd 'A'	52	0.00
CAD	6,238	Fortis Inc	285	0.02
CAD	26,706	Hydro One Ltd	679	0.05
CAD	3,029	Northland Power Inc <sup>^</sup>	101	0.01
<b>Energy - alternate sources</b>				
CAD	7,707	Ballard Power Systems Inc	134	0.01
<b>Engineering &amp; construction</b>				
CAD	9,185	WSP Global Inc	1,042	0.07
<b>Environmental control</b>				
USD	4,578	Waste Connections Inc	556	0.04
<b>Food</b>				
CAD	6,602	Empire Co Ltd 'A'	226	0.02
CAD	6,402	George Weston Ltd	627	0.04
CAD	2,405	Loblaws Cos Ltd	148	0.01
CAD	12,437	Metro Inc	602	0.04
CAD	3,185	Saputo Inc	110	0.01
<b>Forest products &amp; paper</b>				
CAD	2,079	West Fraser Timber Co Ltd	160	0.01
<b>Gas</b>				
CAD	3,815	AltaGas Ltd	76	0.00
<b>Insurance</b>				
CAD	398	Fairfax Financial Holdings Ltd	187	0.01
CAD	4,180	Great-West Lifeco Inc	129	0.01
CAD	3,981	iA Financial Corp Inc	229	0.02
CAD	5,403	Intact Financial Corp	734	0.05
CAD	76,266	Manulife Financial Corp	1,593	0.11
CAD	12,975	Power Corp of Canada	423	0.03
CAD	49,296	Sun Life Financial Inc	2,655	0.18
<b>Internet</b>				
CAD	3,743	Shopify Inc 'A'	4,655	0.32
<b>Media</b>				
CAD	3,986	Quebecor Inc 'B'	108	0.01
CAD	6,402	Shaw Communications Inc 'B'	192	0.01
CAD	2,786	Thomson Reuters Corp	273	0.02
<b>Mining</b>				
CAD	19,735	Agnico Eagle Mines Ltd	1,421	0.10
CAD	14,347	B2Gold Corp	73	0.00
CAD	27,558	Cameco Corp	550	0.04
CAD	11,787	First Quantum Minerals Ltd	293	0.02
CAD	11,348	Franco-Nevada Corp	1,698	0.11
CAD	17,171	Kinross Gold Corp	139	0.01
CAD	2,787	Kirkland Lake Gold Ltd	121	0.01
CAD	54,682	Lundin Mining Corp	587	0.04
CAD	4,217	Pan American Silver Corp	142	0.01
CAD	18,743	Wheaton Precious Metals Corp	899	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Canada (31 May 2020: 3.28%) (cont)</b>				
<b>Packaging &amp; containers</b>				
CAD	1,991	CCL Industries Inc 'B'	112	0.01
<b>Pharmaceuticals</b>				
CAD	4,379	Bausch Health Cos Inc	141	0.01
CAD	6,600	Canopy Growth Corp	172	0.01
<b>Pipelines</b>				
CAD	27,348	Enbridge Inc	1,052	0.07
CAD	21,087	Inter Pipeline Ltd	309	0.02
CAD	14,385	Keyera Corp	357	0.03
CAD	7,558	Pembina Pipeline Corp	244	0.02
CAD	12,576	TC Energy Corp	642	0.04
<b>Real estate investment trusts</b>				
CAD	1,991	RioCan Real Estate Investment Trust (REIT)	35	0.00
<b>Retail</b>				
CAD	1,197	Canadian Tire Corp Ltd 'A'	205	0.01
CAD	4,379	Dollarama Inc	192	0.01
CAD	3,185	Restaurant Brands International Inc	222	0.02
<b>Software</b>				
CAD	7,000	BlackBerry Ltd	70	0.00
CAD	273	Constellation Software Inc	392	0.03
CAD	1,306	Lightspeed POS Inc	94	0.01
CAD	3,587	Open Text Corp	169	0.01
<b>Telecommunications</b>				
CAD	1,991	BCE Inc	99	0.01
CAD	29,154	Rogers Communications Inc 'B'	1,505	0.10
CAD	30,045	TELUS Corp	678	0.05
<b>Transportation</b>				
CAD	9,594	Canadian National Railway Co	1,080	0.07
CAD	9,950	Canadian Pacific Railway Ltd	808	0.06
<b>Total Canada</b>			<b>52,681</b>	<b>3.61</b>
<b>Cayman Islands (31 May 2020: 0.22%)</b>				
<b>Beverages</b>				
HKD	37,700	Budweiser Brewing Co APAC Ltd	130	0.01
<b>Building materials and fixtures</b>				
HKD	6,000	Xinyi Glass Holdings Ltd	23	0.00
<b>Food</b>				
HKD	199,500	WH Group Ltd	172	0.01
<b>Holding companies - diversified operations</b>				
HKD	30,500	CK Hutchison Holdings Ltd	243	0.02
<b>Hotels</b>				
USD	17,772	Melco Resorts & Entertainment Ltd ADR	305	0.02
HKD	194,000	Sands China Ltd	889	0.06
HKD	8,400	Wynn Macau Ltd	15	0.00
<b>Real estate investment &amp; services</b>				
HKD	29,000	CK Asset Holdings Ltd	197	0.01
HKD	32,800	ESR Cayman Ltd	105	0.01
HKD	26,000	Wharf Real Estate Investment Co Ltd	157	0.01
<b>Total Cayman Islands</b>			<b>2,236</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Curacao (31 May 2020: 0.08%)</b>				
<b>Oil &amp; gas services</b>				
USD	90,924	Schlumberger NV	2,849	0.20
<b>Total Curacao</b>			<b>2,849</b>	<b>0.20</b>
<b>Denmark (31 May 2020: 0.90%)</b>				
<b>Banks</b>				
DKK	9,790	Danske Bank AS	184	0.01
<b>Beverages</b>				
DKK	8,390	Carlsberg AS 'B'	1,542	0.11
<b>Biotechnology</b>				
DKK	797	Genmab AS <sup>*</sup>	326	0.02
<b>Chemicals</b>				
DKK	1,393	Chr Hansen Holding AS <sup>*</sup>	125	0.01
DKK	5,392	Novozymes AS 'B'	394	0.03
<b>Electricity</b>				
DKK	11,402	Orsted AS <sup>*</sup>	1,744	0.12
<b>Energy - alternate sources</b>				
DKK	42,975	Vestas Wind Systems AS	1,681	0.11
<b>Healthcare products</b>				
DKK	2,401	Ambu AS 'B'	92	0.01
DKK	1,593	Coloplast AS 'B'	253	0.02
DKK	2,985	Demant AS <sup>*</sup>	159	0.01
DKK	1,991	GN Store Nord AS	169	0.01
<b>Insurance</b>				
DKK	3,436	Tryg AS	81	0.01
<b>Pharmaceuticals</b>				
DKK	76,045	Novo Nordisk AS 'B'	6,012	0.41
<b>Retail</b>				
DKK	3,781	Pandora AS	512	0.03
<b>Transportation</b>				
DKK	1	AP Moller - Maersk AS 'A'	3	0.00
DKK	74	AP Moller - Maersk AS 'B'	204	0.02
DKK	2,587	DSV PANALPINA AS	631	0.04
<b>Total Denmark</b>			<b>14,112</b>	<b>0.97</b>
<b>Finland (31 May 2020: 0.45%)</b>				
<b>Banks</b>				
SEK	42,340	Nordea Bank Abp	459	0.03
<b>Electricity</b>				
EUR	5,993	Fortum Oyj <sup>*</sup>	173	0.01
<b>Food</b>				
EUR	21,743	Kesko Oyj 'B'	755	0.05
<b>Forest products &amp; paper</b>				
EUR	7,199	Stora Enso Oyj 'R' <sup>*</sup>	128	0.01
EUR	40,332	UPM-Kymmene Oyj	1,539	0.10
<b>Insurance</b>				
EUR	5,993	Sampo Oyj 'A'	285	0.02
<b>Machinery - diversified</b>				
EUR	4,777	Kone Oyj 'B' <sup>*</sup>	388	0.03
<b>Marine transportation</b>				
EUR	36,551	Wartsila Oyj Abp	494	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Finland (31 May 2020: 0.45%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	28,623	Neste Oyj	1,886	0.13
<b>Pharmaceuticals</b>				
EUR	1,394	Orion Oyj 'B'	62	0.01
<b>Telecommunications</b>				
EUR	1,991	Elisa Oyj <sup>^</sup>	118	0.01
EUR	76,285	Nokia Oyj	398	0.03
<b>Total Finland</b>			<b>6,685</b>	<b>0.46</b>
<b>France (31 May 2020: 3.26%)</b>				
<b>Advertising</b>				
EUR	2,985	Publicis Groupe SA	202	0.01
<b>Apparel retailers</b>				
EUR	398	Hermes International	555	0.04
EUR	2,143	Kering SA	1,955	0.13
EUR	3,748	LVMH Moet Hennessy Louis Vuitton SE	2,994	0.21
<b>Auto manufacturers</b>				
EUR	2,601	Renault SA	108	0.01
<b>Auto parts &amp; equipment</b>				
EUR	5,936	Cie Generale des Etablissements Michelin SCA	908	0.06
EUR	22	Faurecia SE	1	0.00
EUR	452	Faurecia SE (Italy listed)	25	0.00
EUR	19,564	Valeo SA	644	0.05
<b>Banks</b>				
EUR	34,863	BNP Paribas SA	2,399	0.16
EUR	15,778	Credit Agricole SA	236	0.02
EUR	78,060	Natixis SA	386	0.03
EUR	42,711	Societe Generale SA	1,366	0.09
<b>Beverages</b>				
EUR	2,823	Pernod Ricard SA	623	0.04
<b>Building materials and fixtures</b>				
EUR	6,801	Cie de Saint-Gobain	457	0.03
<b>Chemicals</b>				
EUR	6,403	Air Liquide SA	1,088	0.07
EUR	995	Arkema SA	132	0.01
<b>Commercial services</b>				
EUR	7,597	Bureau Veritas SA	233	0.02
EUR	3,189	Edenred	176	0.01
EUR	3,203	Worldline SA	308	0.02
<b>Computers</b>				
EUR	8,591	Atos SE	575	0.04
EUR	2,189	Capgemini SE	409	0.03
EUR	3,207	Teleperformance	1,229	0.08
<b>Cosmetics &amp; personal care</b>				
EUR	14,714	L'Oreal SA	6,660	0.46
<b>Diversified financial services</b>				
EUR	796	Amundi SA	71	0.00
EUR	3,184	Eurazeo SE	281	0.02
<b>Electrical components &amp; equipment</b>				
EUR	3,583	Legrand SA	376	0.02
EUR	22,829	Schneider Electric SE	3,632	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 3.26%) (cont)</b>				
<b>Electricity</b>				
EUR	8,194	Electricite de France SA	116	0.01
EUR	33,564	Engie SA	501	0.03
<b>Engineering &amp; construction</b>				
EUR	398	Aeroports de Paris	54	0.00
EUR	6,417	Bouygues SA	261	0.02
EUR	2,575	Eiffage SA	284	0.02
EUR	6,999	Vinci SA	797	0.06
<b>Entertainment</b>				
EUR	4,168	La Francaise des Jeux SAEM	235	0.02
<b>Food</b>				
EUR	49,322	Carrefour SA	1,003	0.07
EUR	23,319	Danone SA	1,661	0.11
<b>Food Service</b>				
EUR	1,194	Sodexo SA	115	0.01
<b>Healthcare products</b>				
EUR	3,787	EssilorLuxottica SA	658	0.05
EUR	396	Sartorius Stedim Biotech	171	0.01
<b>Healthcare services</b>				
EUR	597	BioMerieux	69	0.00
EUR	832	Orpea SA	104	0.01
<b>Home furnishings</b>				
EUR	652	SEB SA	122	0.01
<b>Hotels</b>				
EUR	2,587	Accor SA	103	0.01
<b>Insurance</b>				
EUR	156,304	AXA SA	4,342	0.30
EUR	14,185	CNP Assurances	261	0.02
EUR	1,793	SCOR SE	58	0.00
<b>Investment services</b>				
EUR	398	Wendel SE	56	0.00
<b>Media</b>				
EUR	21,366	Bollre SA <sup>^</sup>	111	0.01
EUR	11,380	Vivendi SE	414	0.03
<b>Miscellaneous manufacturers</b>				
EUR	6,977	Alstom SA	394	0.03
<b>Oil &amp; gas</b>				
EUR	73,478	TOTAL SE	3,414	0.23
<b>Pharmaceuticals</b>				
EUR	399	Ipsen SA	41	0.00
EUR	15,350	Sanofi	1,645	0.11
<b>Real estate investment trusts</b>				
EUR	597	Covivio (REIT)	56	0.00
EUR	3,775	Gecina SA (REIT)	603	0.04
EUR	2,635	Klepierre SA (REIT)	77	0.01
EUR	11,378	Unibail-Rodamco-Westfield (REIT)	1,000	0.07
<b>Software</b>				
EUR	1,791	Dassault Systemes SE	412	0.03
EUR	996	Ubisoft Entertainment SA	73	0.00
<b>Telecommunications</b>				
EUR	26,774	Orange SA <sup>^</sup>	342	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>France (31 May 2020: 3.26%) (cont)</b>				
<b>Transportation</b>				
EUR	5,941	Getlink SE	94	0.01
<b>Water</b>				
EUR	6,404	Suez SA	156	0.01
EUR	7,395	Veolia Environnement SA	233	0.02
<b>Total France</b>			<b>48,065</b>	<b>3.29</b>
<b>Germany (31 May 2020: 2.76%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,379	MTU Aero Engines AG	1,138	0.08
<b>Airlines</b>				
EUR	3,185	Deutsche Lufthansa AG RegS	42	0.00
<b>Apparel retailers</b>				
EUR	8,095	adidas AG	2,952	0.20
EUR	8,145	Puma SE	931	0.07
<b>Auto manufacturers</b>				
EUR	4,578	Bayerische Motoren Werke AG	486	0.03
EUR	796	Bayerische Motoren Werke AG (Pref)	73	0.00
EUR	12,576	Daimler AG	1,174	0.08
EUR	2,073	Porsche Automobil Holding SE (Pref)	231	0.02
EUR	2,513	Volkswagen AG (Pref)	692	0.05
<b>Auto parts &amp; equipment</b>				
EUR	1,394	Continental AG	207	0.01
<b>Banks</b>				
EUR	77,847	Commerzbank AG	628	0.04
EUR	26,960	Deutsche Bank AG	405	0.03
<b>Building materials and fixtures</b>				
EUR	1,991	HeidelbergCement AG	182	0.01
<b>Chemicals</b>				
EUR	12,775	BASF SE	1,045	0.07
EUR	2,189	Brenntag SE	205	0.01
EUR	2,588	Covestro AG	181	0.01
EUR	2,190	Evonik Industries AG	79	0.01
EUR	1,194	LANXESS AG	89	0.01
EUR	1,593	Symrise AG	212	0.01
<b>Computers</b>				
EUR	385	Bechtle AG	75	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	1,393	Beiersdorf AG	165	0.01
<b>Diversified financial services</b>				
EUR	14,108	Deutsche Boerse AG	2,305	0.16
<b>Electricity</b>				
EUR	84,447	E.ON SE	1,027	0.07
EUR	2,786	Uniper SE	102	0.01
<b>Electronics</b>				
EUR	399	Sartorius AG (Pref)	198	0.01
<b>Food</b>				
EUR	2,110	HelloFresh SE	191	0.01
<b>Healthcare products</b>				
EUR	711	Carl Zeiss Meditec AG	132	0.01
EUR	4,581	Siemens Healthineers AG	258	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2020: 2.76%) (cont)</b>				
<b>Healthcare services</b>				
EUR	2,985	Fresenius Medical Care AG & Co KGaA	239	0.02
EUR	5,793	Fresenius SE & Co KGaA	315	0.02
<b>Household goods &amp; home construction</b>				
EUR	1,394	Henkel AG & Co KGaA	139	0.01
EUR	3,388	Henkel AG & Co KGaA (Pref)	390	0.03
<b>Insurance</b>				
EUR	22,577	Allianz SE RegS	5,989	0.41
EUR	796	Hannover Rueck SE	139	0.01
EUR	4,053	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,166	0.08
<b>Internet</b>				
EUR	2,388	Delivery Hero SE	324	0.02
EUR	1,396	Scout24 AG	113	0.01
EUR	2,786	United Internet AG RegS	116	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	5,417	Siemens Energy AG	172	0.01
<b>Miscellaneous manufacturers</b>				
EUR	797	Knorr-Bremse AG	99	0.01
EUR	13,733	Siemens AG RegS	2,257	0.15
<b>Pharmaceuticals</b>				
EUR	10,586	Merck KGaA	1,903	0.13
<b>Real estate investment &amp; services</b>				
EUR	4,976	Deutsche Wohnen SE	317	0.02
EUR	994	LEG Immobilien SE	146	0.01
EUR	6,800	Vonovia SE	426	0.03
<b>Retail</b>				
EUR	2,389	Zalando SE	255	0.02
<b>Semiconductors</b>				
EUR	28,475	Infineon Technologies AG	1,152	0.08
<b>Software</b>				
EUR	1,394	Nemetschek SE	104	0.00
EUR	43,558	SAP SE	6,108	0.42
EUR	2,815	TeamViewer AG	110	0.01
<b>Telecommunications</b>				
EUR	45,926	Deutsche Telekom AG RegS	956	0.06
EUR	84,268	Telefonica Deutschland Holding AG	232	0.02
<b>Transportation</b>				
EUR	32,489	Deutsche Post AG RegS	2,206	0.15
<b>Total Germany</b>			<b>40,778</b>	<b>2.79</b>
<b>Hong Kong (31 May 2020: 0.72%)</b>				
<b>Banks</b>				
HKD	42,000	Bank of East Asia Ltd	86	0.01
HKD	298,000	BOC Hong Kong Holdings Ltd	1,098	0.07
HKD	61,000	Hang Seng Bank Ltd	1,298	0.09
<b>Diversified financial services</b>				
HKD	35,567	Hong Kong Exchanges & Clearing Ltd	2,188	0.15
<b>Gas</b>				
HKD	158,955	Hong Kong & China Gas Co Ltd	280	0.02
<b>Hand &amp; machine tools</b>				
HKD	15,500	Techtronic Industries Co Ltd	292	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Hong Kong (31 May 2020: 0.72%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
HKD	44,000	Swire Pacific Ltd 'A'	342	0.02
<b>Hotels</b>				
HKD	25,000	Galaxy Entertainment Group Ltd	209	0.01
<b>Insurance</b>				
HKD	279,600	AIA Group Ltd	3,718	0.26
<b>Real estate investment &amp; services</b>				
HKD	43,000	Hang Lung Properties Ltd	111	0.01
HKD	28,000	Henderson Land Development Co Ltd	135	0.01
HKD	26,500	New World Development Co Ltd	144	0.01
HKD	84,000	Sino Land Co Ltd	134	0.01
HKD	21,000	Sun Hung Kai Properties Ltd	328	0.02
HKD	119,400	Swire Properties Ltd	360	0.02
<b>Real estate investment trusts</b>				
HKD	24,700	Link REIT (REIT)	238	0.02
<b>Telecommunications</b>				
HKD	81,000	HKT Trust & HKT Ltd	111	0.01
<b>Transportation</b>				
HKD	122,000	MTR Corp Ltd	691	0.05
<b>Total Hong Kong</b>			<b>11,763</b>	<b>0.81</b>
<b>Ireland (31 May 2020: 1.97%)</b>				
<b>Building materials and fixtures</b>				
EUR	43,935	CRH Plc	2,299	0.16
AUD	5,993	James Hardie Industries Plc	196	0.01
USD	60,300	Johnson Controls International Plc	4,012	0.28
EUR	1,593	Kingspan Group Plc	152	0.01
<b>Chemicals</b>				
USD	16,984	Linde Plc	5,105	0.35
<b>Computers</b>				
USD	15,623	Accenture Plc 'A'	4,408	0.30
USD	3,587	Seagate Technology Holdings Plc	344	0.02
<b>Electronics</b>				
USD	7,796	Allegion Plc	1,095	0.07
<b>Entertainment</b>				
EUR	2,615	Flutter Entertainment Plc	489	0.03
<b>Environmental control</b>				
USD	8,117	Pentair Plc	560	0.04
<b>Food</b>				
EUR	2,190	Kerry Group Plc 'A'	296	0.02
<b>Forest products &amp; paper</b>				
EUR	3,184	Smurfit Kappa Group Plc	169	0.01
<b>Healthcare products</b>				
USD	18,155	Medtronic Plc	2,298	0.16
USD	2,221	STERIS Plc	424	0.03
<b>Insurance</b>				
USD	3,189	Aon Plc 'A'	808	0.06
USD	1,745	Willis Towers Watson Plc	456	0.03
<b>Miscellaneous manufacturers</b>				
USD	5,992	Eaton Corp Plc	870	0.06
USD	19,149	Trane Technologies Plc	3,570	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2020: 1.97%) (cont)</b>				
<b>Oil &amp; gas</b>				
GBP	3,069	DCC Plc	261	0.02
<b>Pharmaceuticals</b>				
USD	4,845	Horizon Therapeutics Plc	444	0.03
USD	784	Jazz Pharmaceuticals Plc	140	0.01
<b>Total Ireland</b>			<b>28,396</b>	<b>1.94</b>
<b>Isle of Man (31 May 2020: 0.01%)</b>				
<b>Entertainment</b>				
GBP	19,341	Entain Plc	452	0.03
<b>Total Isle of Man</b>			<b>452</b>	<b>0.03</b>
<b>Israel (31 May 2020: 0.15%)</b>				
<b>Banks</b>				
ILS	88,231	Bank Hapoalim BM	774	0.05
ILS	11,800	Bank Leumi Le-Israel BM	95	0.01
ILS	25,767	Israel Discount Bank Ltd 'A'	132	0.01
ILS	1,990	Mizrahi Tefahot Bank Ltd	60	0.00
<b>Chemicals</b>				
ILS	9,591	ICL Group Ltd	68	0.01
<b>Computers</b>				
USD	1,593	Check Point Software Technologies Ltd	187	0.01
USD	2,973	CyberArk Software Ltd	376	0.03
<b>Internet</b>				
USD	4,552	Wix.com Ltd	1,183	0.08
<b>Pharmaceuticals</b>				
ILS	14,782	Teva Pharmaceutical Industries Ltd	157	0.01
<b>Real estate investment &amp; services</b>				
ILS	1,593	Azrieli Group Ltd	121	0.01
<b>Telecommunications</b>				
ILS	797	Nice Ltd	179	0.01
<b>Total Israel</b>			<b>3,332</b>	<b>0.23</b>
<b>Italy (31 May 2020: 0.44%)</b>				
<b>Banks</b>				
EUR	781	FinecoBank Banca Fineco SpA	13	0.00
EUR	1,343,625	Intesa Sanpaolo SpA	3,943	0.27
EUR	8,591	Mediobanca Banca di Credito Finanziario SpA	102	0.01
EUR	27,558	UniCredit SpA	352	0.02
<b>Commercial services</b>				
EUR	5,165	Nexi SpA	105	0.01
<b>Electrical components &amp; equipment</b>				
EUR	5,793	Prysmian SpA	200	0.01
<b>Electricity</b>				
EUR	367,247	Enel SpA	3,643	0.25
EUR	18,973	Terna SpA	145	0.01
<b>Gas</b>				
EUR	27,557	Snam SpA	162	0.01
<b>Healthcare products</b>				
EUR	401	DiaSorin SpA	70	0.00
<b>Insurance</b>				
EUR	16,176	Assicurazioni Generali SpA	332	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Italy (31 May 2020: 0.44%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	34,955	Eni SpA	430	0.03
<b>Pharmaceuticals</b>				
EUR	1,394	Recordati Industria Chimica e Farmaceutica SpA	78	0.01
<b>Retail</b>				
EUR	2,190	Moncler SpA	155	0.01
<b>Telecommunications</b>				
EUR	197,836	Telecom Italia SpA	106	0.01
<b>Transportation</b>				
EUR	7,198	Poste Italiane SpA	101	0.01
<b>Total Italy</b>			<b>9,937</b>	<b>0.68</b>
<b>Japan (31 May 2020: 8.14%)</b>				
<b>Advertising</b>				
JPY	3,800	Dentsu Group Inc	133	0.01
JPY	100	Hakuhodo DY Holdings Inc	2	0.00
<b>Airlines</b>				
JPY	6,300	ANA Holdings Inc	152	0.01
<b>Auto manufacturers</b>				
JPY	100	Hino Motors Ltd	1	0.00
JPY	20,200	Honda Motor Co Ltd	637	0.04
JPY	17,300	Isuzu Motors Ltd	235	0.02
JPY	2,100	Mazda Motor Corp	19	0.00
JPY	59,700	Nissan Motor Co Ltd	300	0.02
JPY	7,500	Subaru Corp	147	0.01
JPY	4,200	Suzuki Motor Corp	184	0.01
JPY	34,200	Toyota Motor Corp	2,841	0.20
<b>Auto parts &amp; equipment</b>				
JPY	900	Aisin Corp	39	0.00
JPY	6,100	Bridgestone Corp	271	0.02
JPY	9,700	Denso Corp	665	0.05
JPY	500	Koito Manufacturing Co Ltd	33	0.00
JPY	3,100	NGK Insulators Ltd	55	0.00
JPY	17,400	Stanley Electric Co Ltd	525	0.04
JPY	18,800	Sumitomo Electric Industries Ltd	291	0.02
JPY	2,000	Toyota Industries Corp	174	0.01
<b>Banks</b>				
JPY	100	Chiba Bank Ltd	-	0.00
JPY	59,600	Concordia Financial Group Ltd	226	0.02
JPY	100	Japan Post Bank Co Ltd	1	0.00
JPY	164,100	Mitsubishi UFJ Financial Group Inc	942	0.07
JPY	38,810	Mizuho Financial Group Inc	602	0.04
JPY	159,600	Resona Holdings Inc	688	0.05
JPY	100	Shizuoka Bank Ltd	1	0.00
JPY	17,700	Sumitomo Mitsui Financial Group Inc	648	0.04
JPY	26,100	Sumitomo Mitsui Trust Holdings Inc	914	0.06
<b>Beverages</b>				
JPY	5,100	Asahi Group Holdings Ltd	247	0.01
JPY	19,700	Kirin Holdings Co Ltd	397	0.03
JPY	3,000	Suntory Beverage & Food Ltd	112	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.14%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	4,000	AGC Inc	176	0.01
JPY	9,600	Daikin Industries Ltd	1,928	0.13
JPY	1,300	LIXIL Corp	35	0.01
JPY	2,400	TOTO Ltd	133	0.01
<b>Chemicals</b>				
JPY	99,600	Asahi Kasei Corp	1,124	0.08
JPY	2,200	Kansai Paint Co Ltd	60	0.00
JPY	19,900	Mitsubishi Chemical Holdings Corp	162	0.01
JPY	100	Mitsubishi Gas Chemical Co Inc	2	0.00
JPY	1,000	Mitsui Chemicals Inc	34	0.00
JPY	8,500	Nippon Paint Holdings Co Ltd	124	0.01
JPY	100	Nippon Sanso Holdings Corp	2	0.00
JPY	2,100	Nissan Chemical Corp	110	0.01
JPY	3,100	Nitto Denko Corp	246	0.02
JPY	4,600	Shin-Etsu Chemical Co Ltd	801	0.05
JPY	119,500	Sumitomo Chemical Co Ltd	666	0.05
JPY	139,100	Toray Industries Inc	923	0.06
JPY	5,300	Tosoh Corp	95	0.01
<b>Commercial services</b>				
JPY	19,900	Dai Nippon Printing Co Ltd	433	0.03
JPY	200	GMO Payment Gateway Inc	24	0.00
JPY	4,000	Nihon M&A Center Inc	97	0.01
JPY	100	Persol Holdings Co Ltd	2	0.00
JPY	29,000	Recruit Holdings Co Ltd	1,492	0.10
JPY	12,500	Secom Co Ltd	990	0.07
JPY	4,800	Sohgo Security Services Co Ltd	225	0.01
JPY	100	Toppa Printing Co Ltd	2	0.00
<b>Computers</b>				
JPY	13,800	Fujitsu Ltd	2,253	0.16
JPY	3,100	NEC Corp	145	0.01
JPY	24,000	Nomura Research Institute Ltd	766	0.05
JPY	12,400	NTT Data Corp	201	0.01
JPY	800	Obic Co Ltd	150	0.01
JPY	600	Otsuka Corp	33	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	8,400	Kao Corp	516	0.04
JPY	200	Kose Corp	32	0.00
JPY	1,600	Lion Corp	28	0.00
JPY	900	Pigeon Corp	26	0.00
JPY	4,500	Shiseido Co Ltd	326	0.02
JPY	4,600	Unicharm Corp	183	0.02
<b>Distribution &amp; wholesale</b>				
JPY	96,900	ITOCHU Corp <sup>a</sup>	2,930	0.20
JPY	37,800	Marubeni Corp	340	0.02
JPY	19,900	Mitsubishi Corp	546	0.04
JPY	19,900	Mitsui & Co Ltd	442	0.03
JPY	19,900	Sumitomo Corp	283	0.02
JPY	3,100	Toyota Tsusho Corp	142	0.01
<b>Diversified financial services</b>				
JPY	100	Acom Co Ltd	-	0.00
JPY	19,900	Daiwa Securities Group Inc	116	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Japan (31 May 2020: 8.14%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	6,200	Japan Exchange Group Inc	145	0.01
JPY	25,300	Mitsubishi HC Capital Inc	143	0.01
JPY	232,300	Nomura Holdings Inc	1,279	0.09
JPY	70,800	ORIX Corp	1,256	0.08
JPY	1,100	SBI Holdings Inc	28	0.00
JPY	2,900	Tokyo Century Corp	171	0.01
<b>Electrical components &amp; equipment</b>				
JPY	4,700	Brother Industries Ltd	100	0.01
JPY	100	Casio Computer Co Ltd	2	0.00
<b>Electronics</b>				
JPY	11,600	Azbil Corp	469	0.03
JPY	700	Hirose Electric Co Ltd <sup>a</sup>	100	0.01
JPY	5,600	Hoya Corp	739	0.05
JPY	7,200	Ibiden Co Ltd	334	0.02
JPY	4,800	Kyocera Corp	296	0.02
JPY	5,300	MINEBEA MITSUMI Inc	146	0.01
JPY	8,900	Murata Manufacturing Co Ltd	676	0.05
JPY	6,400	Nidec Corp <sup>a</sup>	739	0.05
JPY	3,300	Shimadzu Corp	117	0.01
JPY	1,500	TDK Corp	190	0.01
JPY	19,800	Yokogawa Electric Corp	322	0.02
<b>Engineering &amp; construction</b>				
JPY	2,200	Kajima Corp	30	0.00
JPY	19,900	Obayashi Corp	170	0.01
JPY	39,900	Shimizu Corp	326	0.03
JPY	900	Taisei Corp	32	0.00
<b>Entertainment</b>				
JPY	4,400	Oriental Land Co Ltd	653	0.04
JPY	100	Toho Co Ltd	4	0.00
<b>Food</b>				
JPY	7,100	Ajinomoto Co Inc	165	0.01
JPY	2,300	Kikkoman Corp	153	0.01
JPY	1,900	MEIJI Holdings Co Ltd	118	0.01
JPY	400	Nissin Foods Holdings Co Ltd	29	0.00
JPY	2,300	Yakult Honsha Co Ltd	124	0.01
<b>Forest products &amp; paper</b>				
JPY	39,800	Oji Holdings Corp	239	0.02
<b>Gas</b>				
JPY	4,600	Osaka Gas Co Ltd	88	0.01
JPY	39,000	Tokyo Gas Co Ltd	773	0.05
<b>Hand &amp; machine tools</b>				
JPY	500	Disco Corp	153	0.01
JPY	2,300	Fuji Electric Co Ltd	108	0.01
JPY	2,700	Makita Corp	129	0.01
<b>Healthcare products</b>				
JPY	900	Asahi Intecc Co Ltd	22	0.00
JPY	19,900	Olympus Corp	426	0.03
JPY	13,600	Sysmex Corp	1,415	0.10
JPY	7,300	Terumo Corp	283	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.14%) (cont)</b>				
<b>Home builders</b>				
JPY	7,000	Daiwa House Industry Co Ltd	205	0.01
JPY	25,500	Sekisui Chemical Co Ltd	447	0.03
JPY	47,800	Sekisui House Ltd	1,009	0.07
<b>Home furnishings</b>				
JPY	300	Hoshizaki Corp	27	0.00
JPY	127,400	Panasonic Corp	1,456	0.10
JPY	100	Sharp Corp	2	0.00
JPY	55,700	Sony Group Corp	5,556	0.38
<b>Insurance</b>				
JPY	27,700	Dai-ichi Life Holdings Inc	581	0.04
JPY	19,900	Japan Post Holdings Co Ltd	168	0.01
JPY	5,500	Japan Post Insurance Co Ltd	110	0.01
JPY	39,300	MS&AD Insurance Group Holdings Inc	1,207	0.08
JPY	26,000	Sompo Holdings Inc	1,047	0.07
JPY	2,400	T&D Holdings Inc	33	0.00
JPY	8,400	Tokio Marine Holdings Inc	395	0.03
<b>Internet</b>				
JPY	2,800	CyberAgent Inc	56	0.01
JPY	5,000	M3 Inc	337	0.02
JPY	400	Mercari Inc	19	0.00
JPY	3,600	MonotaRO Co Ltd	84	0.01
JPY	12,300	Rakuten Group Inc	143	0.01
JPY	700	Trend Micro Inc	36	0.00
JPY	158,600	Z Holdings Corp	758	0.05
<b>Iron &amp; steel</b>				
JPY	900	Hitachi Metals Ltd	17	0.00
JPY	2,100	JFE Holdings Inc	29	0.00
JPY	19,900	Nippon Steel Corp	380	0.03
<b>Leisure time</b>				
JPY	800	Shimano Inc	182	0.01
JPY	5,600	Yamaha Corp	339	0.02
JPY	22,800	Yamaha Motor Co Ltd	673	0.05
<b>Machinery - diversified</b>				
JPY	2,500	Daifuku Co Ltd	216	0.02
JPY	2,900	FANUC Corp	699	0.05
JPY	2,600	Keyence Corp	1,290	0.09
JPY	20,000	Kubota Corp	462	0.03
JPY	8,500	Mitsubishi Heavy Industries Ltd	262	0.02
JPY	6,000	Miura Co Ltd	275	0.02
JPY	3,700	Nabtesco Corp	173	0.01
JPY	15,400	Omron Corp	1,224	0.08
JPY	800	SMC Corp	483	0.03
JPY	6,700	Yaskawa Electric Corp	319	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	8,700	Hitachi Construction Machinery Co Ltd	295	0.02
JPY	23,500	Hitachi Ltd	1,243	0.08
JPY	65,800	Komatsu Ltd	1,988	0.14
JPY	26,500	Mitsubishi Electric Corp	415	0.03
<b>Metal fabricate/ hardware</b>				
JPY	3,800	MISUMI Group Inc	123	0.01
JPY	100	NSK Ltd	1	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Japan (31 May 2020: 8.14%) (cont)</b>				
<b>Mining</b>				
JPY	19,900	Sumitomo Metal Mining Co Ltd	892	0.06
<b>Miscellaneous manufacturers</b>				
JPY	3,200	JSR Corp	98	0.01
JPY	4,500	Toshiba Corp	190	0.01
<b>Office &amp; business equipment</b>				
JPY	19,800	Canon Inc <sup>^</sup>	472	0.03
JPY	7,200	FUJIFILM Holdings Corp	497	0.03
JPY	12,900	Ricoh Co Ltd	154	0.01
JPY	6,000	Seiko Epson Corp	110	0.01
<b>Oil &amp; gas</b>				
JPY	249,300	ENEOS Holdings Inc	1,031	0.07
JPY	18,800	Idemitsu Kosan Co Ltd	447	0.03
JPY	79,700	Inpex Corp	546	0.04
<b>Pharmaceuticals</b>				
JPY	125,800	Astellas Pharma Inc	2,014	0.14
JPY	27,900	Chugai Pharmaceutical Co Ltd	1,060	0.07
JPY	44,000	Daiichi Sankyo Co Ltd	1,013	0.07
JPY	19,300	Eisai Co Ltd	1,298	0.09
JPY	300	Kobayashi Pharmaceutical Co Ltd	27	0.00
JPY	5,700	Kyowa Kirin Co Ltd	174	0.01
JPY	5,100	Ono Pharmaceutical Co Ltd	116	0.01
JPY	4,400	Otsuka Holdings Co Ltd	184	0.01
JPY	1,800	Santen Pharmaceutical Co Ltd	24	0.00
JPY	19,000	Shionogi & Co Ltd	971	0.07
JPY	4,600	Sumitomo Dainippon Pharma Co Ltd	89	0.00
JPY	46,000	Takeda Pharmaceutical Co Ltd	1,574	0.11
<b>Real estate investment &amp; services</b>				
JPY	1,300	Daito Trust Construction Co Ltd	142	0.01
JPY	100	Hulic Co Ltd	1	0.00
JPY	19,900	Mitsubishi Estate Co Ltd	328	0.03
JPY	19,800	Mitsui Fudosan Co Ltd	471	0.03
JPY	4,600	Sumitomo Realty & Development Co Ltd	157	0.01
<b>Real estate investment trusts</b>				
JPY	38	Daiwa House REIT Investment Corp (REIT)	104	0.01
JPY	19	GLP J-Reit (REIT)	32	0.00
JPY	95	Japan Metropolitan Fund Invest (REIT)	95	0.01
JPY	30	Japan Real Estate Investment Corp (REIT)	182	0.01
JPY	26	Nippon Building Fund Inc (REIT)	166	0.01
JPY	10	Nippon Prologis REIT Inc (REIT)	31	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT)	82	0.01
<b>Retail</b>				
JPY	46,300	Aeon Co Ltd	1,253	0.08
JPY	700	Cosmos Pharmaceutical Corp	98	0.01
JPY	1,600	Fast Retailing Co Ltd	1,307	0.09
JPY	1,000	Nitori Holdings Co Ltd	173	0.01
JPY	5,600	Pan Pacific International Holdings Corp	112	0.01
JPY	1,300	Ryohin Keikaku Co Ltd	25	0.00
JPY	200	Tsuruha Holdings Inc	24	0.00
JPY	100	Yamada Holdings Co Ltd	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.14%) (cont)</b>				
<b>Semiconductors</b>				
JPY	2,300	Avantest Corp	203	0.01
JPY	2,200	Hamamatsu Photonics KK	135	0.01
JPY	1,200	Lasertec Corp	212	0.02
JPY	17,600	Renesas Electronics Corp	189	0.01
JPY	1,400	Rohm Co Ltd	131	0.01
JPY	1,800	SUMCO Corp	42	0.00
JPY	3,400	Tokyo Electron Ltd <sup>^</sup>	1,493	0.10
<b>Software</b>				
JPY	3,800	Capcom Co Ltd	122	0.01
JPY	1,900	Konami Holdings Corp	123	0.01
JPY	5,600	Nexon Co Ltd	132	0.01
JPY	500	Square Enix Holdings Co Ltd	27	0.00
JPY	4,700	TIS Inc	121	0.01
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc	40	0.00
JPY	130,800	KDDI Corp	4,459	0.31
JPY	19,800	Nippon Telegraph & Telephone Corp	535	0.04
JPY	68,800	SoftBank Corp	883	0.06
JPY	23,200	SoftBank Group Corp	1,769	0.12
<b>Toys</b>				
JPY	2,300	Bandai Namco Holdings Inc	165	0.01
JPY	1,800	Nintendo Co Ltd	1,113	0.08
<b>Transportation</b>				
JPY	1,600	Central Japan Railway Co	240	0.02
JPY	23,700	East Japan Railway Co	1,678	0.11
JPY	19,900	Hankyu Hanshin Holdings Inc	625	0.04
JPY	8,400	Keio Corp	535	0.04
JPY	10,600	Kintetsu Group Holdings Co Ltd	376	0.03
JPY	4,900	Nippon Express Co Ltd	397	0.03
JPY	1,900	Nippon Yusen KK	78	0.00
JPY	21,200	Odakyu Electric Railway Co Ltd	559	0.04
JPY	25,600	SG Holdings Co Ltd	567	0.04
JPY	8,900	Tobu Railway Co Ltd	229	0.01
JPY	39,800	Tokyu Corp	535	0.04
JPY	13,700	West Japan Railway Co	785	0.05
JPY	5,100	Yamato Holdings Co Ltd	139	0.01
<b>Total Japan</b>			<b>104,684</b>	<b>7.17</b>
<b>Jersey (31 May 2020: 0.34%)</b>				
<b>Advertising</b>				
GBP	27,069	WPP Plc	374	0.02
<b>Auto parts &amp; equipment</b>				
USD	18,467	Aptiv Plc	2,778	0.19
<b>Commercial services</b>				
GBP	12,576	Experian Plc	482	0.03
<b>Distribution &amp; wholesale</b>				
GBP	16,767	Ferguson Plc	2,278	0.16
<b>Healthcare products</b>				
USD	1,165	Novocure Ltd	238	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Jersey (31 May 2020: 0.34%) (cont)</b>				
<b>Mining</b>				
GBP	154,911	Glencore Plc	706	0.05
<b>Total Jersey</b>			<b>6,856</b>	<b>0.47</b>
<b>Liberia (31 May 2020: 0.05%)</b>				
<b>Leisure time</b>				
USD	7,156	Royal Caribbean Cruises Ltd	667	0.05
<b>Total Liberia</b>			<b>667</b>	<b>0.05</b>
<b>Luxembourg (31 May 2020: 0.03%)</b>				
<b>Healthcare services</b>				
EUR	1,970	Eurofins Scientific SE	211	0.01
<b>Iron &amp; steel</b>				
EUR	9,188	ArcelorMittal SA	297	0.02
<b>Metal fabricate/ hardware</b>				
EUR	16,977	Tenaris SA	193	0.01
<b>Real estate investment &amp; services</b>				
EUR	10,781	Aroundtown SA	91	0.01
<b>Total Luxembourg</b>			<b>792</b>	<b>0.05</b>
<b>Netherlands (31 May 2020: 1.50%)</b>				
<b>Auto manufacturers</b>				
EUR	1,593	Ferrari NV	336	0.02
EUR	28,909	Stellantis NV (Italy listed)	567	0.04
<b>Banks</b>				
EUR	5,793	ABN AMRO Bank NV - CVA	77	0.01
EUR	158,887	ING Groep NV	2,210	0.15
<b>Beverages</b>				
EUR	3,383	Davide Campari-Milano NV	44	0.00
EUR	1,592	Heineken Holding NV	161	0.01
EUR	7,799	Heineken NV	932	0.07
<b>Biotechnology</b>				
EUR	599	Argenx SE	168	0.01
<b>Chemicals</b>				
EUR	15,542	Akzo Nobel NV	1,980	0.13
EUR	2,336	Koninklijke DSM NV	430	0.03
USD	7,587	LyondellBasell Industries NV 'A'	854	0.06
<b>Commercial services</b>				
EUR	242	Adyen NV^	561	0.04
EUR	1,593	Randstad NV	124	0.01
<b>Food</b>				
EUR	16,180	Koninklijke Ahold Delhaize NV	470	0.03
<b>Healthcare products</b>				
EUR	12,996	Koninklijke Philips NV	734	0.05
EUR	3,184	QIAGEN NV	158	0.01
<b>Insurance</b>				
EUR	71,135	Aegon NV	336	0.02
EUR	4,201	NN Group NV	214	0.02
<b>Internet</b>				
EUR	1,592	Just Eat Takeaway.com NV	144	0.01
EUR	9,585	Prosus NV	990	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2020: 1.50%) (cont)</b>				
<b>Investment services</b>				
EUR	1,394	EXOR NV^	120	0.01
<b>Machinery - diversified</b>				
EUR	47,074	CNH Industrial NV	808	0.06
<b>Media</b>				
EUR	21,421	Wolters Kluwer NV^	2,055	0.14
<b>Pipelines</b>				
EUR	4,268	Koninklijke Vopak NV	202	0.01
<b>Semiconductors</b>				
EUR	631	ASM International NV	197	0.01
EUR	12,215	ASML Holding NV	8,218	0.56
USD	3,781	NXP Semiconductors NV	799	0.06
EUR	11,378	STMicroelectronics NV^	425	0.03
<b>Telecommunications</b>				
EUR	269,173	Koninklijke KPN NV	898	0.06
<b>Total Netherlands</b>			<b>25,212</b>	<b>1.73</b>
<b>New Zealand (31 May 2020: 0.10%)</b>				
<b>Electricity</b>				
NZD	15,306	Mercury NZ Ltd	72	0.00
NZD	72,255	Meridian Energy Ltd	270	0.02
<b>Engineering &amp; construction</b>				
NZD	16,773	Auckland International Airport Ltd	89	0.01
<b>Food</b>				
NZD	20,161	a2 Milk Co Ltd	86	0.00
<b>Healthcare products</b>				
NZD	21,886	Fisher & Paykel Healthcare Corp Ltd	463	0.03
<b>Healthcare services</b>				
NZD	31,458	Ryman Healthcare Ltd	298	0.02
<b>Software</b>				
AUD	2,484	Xero Ltd	250	0.02
<b>Telecommunications</b>				
NZD	38,542	Spark New Zealand Ltd	126	0.01
<b>Total New Zealand</b>			<b>1,654</b>	<b>0.11</b>
<b>Norway (31 May 2020: 0.33%)</b>				
<b>Banks</b>				
NOK	13,174	DNB ASA	294	0.02
<b>Chemicals</b>				
NOK	2,389	Yara International ASA	127	0.01
<b>Food</b>				
NOK	5,993	Mowi ASA	156	0.01
NOK	67,277	Orkla ASA	703	0.05
<b>Insurance</b>				
NOK	2,786	Gjensidige Forsikring ASA	63	0.00
<b>Mining</b>				
NOK	101,604	Norsk Hydro ASA	659	0.05
<b>Oil &amp; gas</b>				
NOK	81,246	Equinor ASA	1,766	0.12
<b>Telecommunications</b>				
NOK	60,873	Telenor ASA	1,061	0.07
<b>Total Norway</b>			<b>4,829</b>	<b>0.33</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Panama (31 May 2020: 0.01%)</b>				
<b>Leisure time</b>				
USD	5,794	Carnival Corp	171	0.01
<b>Total Panama</b>			<b>171</b>	<b>0.01</b>
<b>Papua New Guinea (31 May 2020: 0.00%)</b>				
<b>Oil &amp; gas</b>				
AUD	18,767	Oil Search Ltd	54	0.00
<b>Total Papua New Guinea</b>			<b>54</b>	<b>0.00</b>
<b>Portugal (31 May 2020: 0.06%)</b>				
<b>Food</b>				
EUR	5,993	Jeronimo Martins SGPS SA	116	0.01
<b>Oil &amp; gas</b>				
EUR	41,329	Galp Energia SGPS SA	518	0.03
<b>Total Portugal</b>			<b>634</b>	<b>0.04</b>
<b>Singapore (31 May 2020: 0.42%)</b>				
<b>Airlines</b>				
SGD	100	Singapore Airlines Ltd	-	0.00
<b>Banks</b>				
SGD	59,800	DBS Group Holdings Ltd	1,375	0.09
SGD	247,500	Oversea-Chinese Banking Corp Ltd	2,338	0.16
SGD	19,500	United Overseas Bank Ltd	387	0.03
<b>Diversified financial services</b>				
SGD	100	Singapore Exchange Ltd	1	0.00
<b>Electronics</b>				
SGD	100	Venture Corp Ltd	1	0.00
<b>Engineering &amp; construction</b>				
SGD	119,400	Keppel Corp Ltd	483	0.03
SGD	20,300	Singapore Technologies Engineering Ltd	60	0.01
<b>Entertainment</b>				
SGD	99,600	Genting Singapore Ltd	64	0.00
<b>Food</b>				
SGD	19,800	Wilmar International Ltd	72	0.01
<b>Hotels</b>				
SGD	59,700	City Developments Ltd	344	0.02
<b>Real estate investment &amp; services</b>				
SGD	218,900	CapitaLand Ltd	605	0.04
SGD	100	UOL Group Ltd	1	0.00
<b>Real estate investment trusts</b>				
SGD	40,284	Ascendas Real Estate Investment Trust (REIT)	89	0.01
SGD	59,004	CapitaLand Integrated Commercial Trust (REIT)	91	0.01
SGD	139,100	Mapletree Commercial Trust (REIT)	218	0.01
<b>Telecommunications</b>				
SGD	418,600	Singapore Telecommunications Ltd	765	0.05
<b>Total Singapore</b>			<b>6,894</b>	<b>0.47</b>
<b>Spain (31 May 2020: 0.90%)</b>				
<b>Banks</b>				
EUR	451,245	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	2,818	0.19
EUR	233,166	Banco Santander SA	980	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2020: 0.90%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	90,222	CaixaBank SA	312	0.02
<b>Commercial services</b>				
EUR	8,390	Amadeus IT Group SA <sup>^</sup>	634	0.04
<b>Electricity</b>				
EUR	244,122	Iberdrola SA	3,362	0.23
EUR	2,726	Red Electrica Corp SA	54	0.01
<b>Energy - alternate sources</b>				
EUR	6,191	Siemens Gamesa Renewable Energy SA	204	0.02
<b>Engineering &amp; construction</b>				
EUR	3,862	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	119	0.01
EUR	797	Aena SME SA <sup>^</sup>	139	0.01
EUR	7,341	Cellnex Telecom SA	445	0.03
EUR	6,652	Ferrovial SA <sup>^</sup>	194	0.01
<b>Gas</b>				
EUR	13	Enagas SA	-	0.00
EUR	24,369	Naturgy Energy Group SA <sup>^</sup>	638	0.04
<b>Oil &amp; gas</b>				
EUR	95,581	Repsol SA	1,277	0.09
<b>Pharmaceuticals</b>				
EUR	4,180	Grifols SA	116	0.01
<b>Retail</b>				
EUR	68,080	Industria de Diseno Textil SA	2,647	0.18
<b>Telecommunications</b>				
EUR	68,141	Telefonica SA	335	0.02
<b>Total Spain</b>			<b>14,274</b>	<b>0.98</b>
<b>Sweden (31 May 2020: 0.96%)</b>				
<b>Auto manufacturers</b>				
SEK	21,566	Volvo AB 'B'	568	0.04
<b>Banks</b>				
SEK	23,545	Skandinaviska Enskilda Banken AB 'A'	304	0.02
SEK	21,284	Svenska Handelsbanken AB 'A' <sup>^</sup>	243	0.02
SEK	12,178	Swedbank AB 'A'	223	0.01
<b>Building materials and fixtures</b>				
SEK	16,792	Nibe Industrier AB 'B' <sup>^</sup>	176	0.01
<b>Commercial services</b>				
SEK	5,793	Securitas AB 'B'	95	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	50,104	Essity AB 'B' <sup>^</sup>	1,732	0.12
<b>Diversified financial services</b>				
SEK	4,259	EQT AB <sup>^</sup>	155	0.01
<b>Electronics</b>				
SEK	13,788	Assa Abloy AB 'B'	424	0.03
<b>Engineering &amp; construction</b>				
SEK	11,584	Skanska AB 'B'	327	0.02
<b>Entertainment</b>				
SEK	3,590	Evolution AB	668	0.05
<b>Food</b>				
SEK	9,173	ICA Gruppen AB <sup>^</sup>	449	0.03
<b>Forest products &amp; paper</b>				
SEK	49,291	Svenska Cellulosa AB SCA 'B'	823	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>Sweden (31 May 2020: 0.96%) (cont)</b>				
<b>Home furnishings</b>				
SEK	2,191	Electrolux AB 'B'	62	0.00
<b>Investment services</b>				
SEK	2,190	Industrivarden AB 'C'^	86	0.01
SEK	24,768	Investor AB 'B'	568	0.04
SEK	3,157	Kinnevik AB 'B'	114	0.01
SEK	3,157	Kinnevik AB 'B' 'non-voting share'	60	0.00
SEK	996	L E Lundbergforetagen AB 'B'	61	0.00
<b>Machinery - diversified</b>				
SEK	12,362	Atlas Copco AB 'A'	755	0.05
SEK	11,845	Atlas Copco AB 'B'	617	0.04
SEK	25,081	Hexagon AB 'B'^	358	0.03
SEK	11,577	Husqvarna AB 'B'^	170	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	8,900	Epiroc AB 'A'	203	0.01
SEK	8,900	Epiroc AB 'A' 'non-voting share'	3	0.00
SEK	10,480	Epiroc AB 'B'	212	0.01
SEK	10,480	Epiroc AB 'B' 'non-voting share'	4	0.00
SEK	30,076	Sandvik AB^	799	0.06
<b>Metal fabricate/ hardware</b>				
SEK	5,196	SKF AB 'B'	141	0.01
<b>Mining</b>				
SEK	21,375	Boliden AB	857	0.06
SEK	21,161	Boliden AB 'non-voting share'	15	0.00
<b>Miscellaneous manufacturers</b>				
SEK	3,981	Alfa Laval AB	148	0.01
<b>Oil &amp; gas</b>				
SEK	12,014	Lundin Energy AB	411	0.03
<b>Retail</b>				
SEK	36,827	Hennes & Mauritz AB 'B'	951	0.07
<b>Software</b>				
SEK	616	Sinch AB	110	0.01
<b>Telecommunications</b>				
SEK	40,730	Tele2 AB 'B'^	554	0.04
SEK	67,079	Telefonaktiebolaget LM Ericsson 'B'	897	0.06
SEK	209,430	Telia Co AB^	929	0.06
<b>Total Sweden</b>			<b>15,272</b>	<b>1.05</b>
<b>Switzerland (31 May 2020: 3.50%)</b>				
<b>Banks</b>				
CHF	74,425	Credit Suisse Group AG RegS^	815	0.06
CHF	62,770	UBS Group AG RegS	1,025	0.07
<b>Beverages</b>				
GBP	9,795	Coca-Cola HBC AG	357	0.02
<b>Building materials and fixtures</b>				
CHF	589	Geberit AG RegS	428	0.03
CHF	6,602	Holcim Ltd	396	0.03
CHF	1,791	Sika AG RegS	577	0.04
<b>Chemicals</b>				
CHF	2,786	Clariant AG RegS	60	0.01
CHF	199	EMS-Chemie Holding AG RegS^	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 3.50%) (cont)</b>				
<b>Chemicals (cont)</b>				
CHF	597	Givaudan SA RegS^	2,670	0.18
<b>Commercial services</b>				
CHF	2,189	Adecco Group AG RegS^	152	0.01
CHF	475	SGS SA RegS	1,485	0.10
<b>Computers</b>				
CHF	2,192	Logitech International SA RegS	270	0.02
<b>Diversified financial services</b>				
CHF	2,986	Julius Baer Group Ltd	203	0.01
CHF	246	Partners Group Holding AG	372	0.03
<b>Electrical components &amp; equipment</b>				
CHF	25,365	ABB Ltd RegS	865	0.06
<b>Electronics</b>				
USD	1,592	Garmin Ltd	226	0.02
USD	4,481	TE Connectivity Ltd	608	0.04
<b>Food</b>				
CHF	56	Barry Callebaut AG RegS	127	0.01
CHF	13	Chocoladefabriken Lindt & Spruengli AG	123	0.01
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	200	0.01
CHF	62,945	Nestle SA RegS	7,771	0.53
<b>Hand &amp; machine tools</b>				
CHF	597	Schindler Holding AG^	178	0.01
<b>Healthcare products</b>				
CHF	10,049	Alcon Inc^	702	0.05
CHF	3,055	Sonova Holding AG RegS	1,082	0.07
CHF	199	Straumann Holding AG RegS	312	0.02
<b>Healthcare services</b>				
CHF	5,947	Lonza Group AG RegS	3,848	0.26
<b>Insurance</b>				
CHF	598	Baloise Holding AG RegS	100	0.01
USD	6,044	Chubb Ltd	1,027	0.07
CHF	2,413	Swiss Life Holding AG RegS	1,259	0.09
CHF	23,011	Swiss Re AG	2,226	0.15
CHF	6,360	Zurich Insurance Group AG	2,676	0.18
<b>Pharmaceuticals</b>				
CHF	30,068	Novartis AG RegS	2,659	0.18
CHF	2,237	Roche Holding AG	845	0.06
CHF	13,717	Roche Holdings AG 'non-voting share'	4,810	0.33
CHF	3,642	Vifor Pharma AG	532	0.04
<b>Real estate investment &amp; services</b>				
CHF	1,195	Swiss Prime Site AG RegS^	123	0.01
<b>Retail</b>				
CHF	398	Swatch Group AG^	144	0.01
CHF	200	Swatch Group AG RegS	14	0.00
<b>Software</b>				
CHF	1,591	Temenos AG RegS^	246	0.02
<b>Telecommunications</b>				
CHF	2,189	Swisscom AG RegS^	1,237	0.08
<b>Transportation</b>				
CHF	4,400	Kuehne + Nagel International AG RegS	1,486	0.10
<b>Total Switzerland</b>			<b>44,423</b>	<b>3.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United Kingdom (31 May 2020: 4.10%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	220,039	Rolls-Royce Holdings Plc	334	0.02
<b>Apparel retailers</b>				
GBP	33,549	Burberry Group Plc	1,016	0.07
<b>Banks</b>				
GBP	235,776	Barclays Plc	612	0.04
GBP	309,926	HSBC Holdings Plc	2,001	0.14
GBP	2,997,279	Lloyds Banking Group Plc	2,120	0.14
GBP	296,791	Natwest Group Plc	871	0.06
GBP	119,460	Standard Chartered Plc	860	0.06
<b>Beverages</b>				
USD	15,263	Coca-Cola Europacific Partners Plc	924	0.06
GBP	116,764	Diageo Plc	5,635	0.39
<b>Chemicals</b>				
GBP	10,582	Croda International Plc	1,049	0.07
GBP	14,384	Johnson Matthey Plc	621	0.04
<b>Commercial services</b>				
GBP	7,217	Ashtead Group Plc <sup>^</sup>	527	0.04
GBP	4,599	Bunzl Plc <sup>^</sup>	149	0.01
GBP	2,985	Intertek Group Plc	230	0.01
GBP	38,741	Rentokil Initial Plc	260	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	35,292	Unilever Plc (UK listed)	2,115	0.14
<b>Diversified financial services</b>				
GBP	13,166	3i Group Plc	232	0.02
GBP	3,787	Hargreaves Lansdown Plc <sup>^</sup>	89	0.01
GBP	4,202	London Stock Exchange Group Plc	451	0.03
GBP	10,188	Schroders Plc	514	0.03
GBP	7,199	St James's Place Plc	143	0.01
GBP	34,358	Standard Life Aberdeen Plc	134	0.01
<b>Electricity</b>				
GBP	270,044	National Grid Plc	3,596	0.25
GBP	67,639	SSE Plc	1,479	0.10
<b>Electronics</b>				
GBP	7,796	Halma Plc	288	0.02
USD	4,400	Sensata Technologies Holding Plc	261	0.02
<b>Food</b>				
GBP	4,976	Associated British Foods Plc	164	0.01
GBP	145,339	J Sainsbury Plc	547	0.04
GBP	7,199	Ocado Group Plc <sup>^</sup>	193	0.01
GBP	185,852	Wm Morrison Supermarkets Plc <sup>^</sup>	466	0.03
<b>Food Service</b>				
GBP	21,765	Compass Group Plc	496	0.03
<b>Forest products &amp; paper</b>				
GBP	39,331	Mondi Plc	1,063	0.07
<b>Healthcare products</b>				
GBP	11,979	Smith & Nephew Plc	262	0.02
<b>Home builders</b>				
GBP	82,009	Barratt Developments Plc	880	0.06
GBP	9,985	Berkeley Group Holdings Plc	662	0.05
GBP	4,379	Persimmon Plc	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 4.10%) (cont)</b>				
<b>Home builders (cont)</b>				
GBP	45,130	Taylor Wimpey Plc	110	0.01
<b>Hotels</b>				
GBP	14,841	InterContinental Hotels Group Plc	1,035	0.07
GBP	14,559	Whitbread Plc	657	0.05
<b>Household goods &amp; home construction</b>				
GBP	9,189	Reckitt Benckiser Group Plc	830	0.06
<b>Insurance</b>				
GBP	2,787	Admiral Group Plc <sup>^</sup>	116	0.01
GBP	53,089	Aviva Plc	310	0.02
GBP	18,768	Direct Line Insurance Group Plc	79	0.01
GBP	235,703	Legal & General Group Plc	950	0.07
GBP	48,595	M&G Plc	168	0.01
GBP	35,708	Prudential Plc <sup>^</sup>	760	0.05
GBP	21,168	RSA Insurance Group Ltd	205	0.01
<b>Internet</b>				
GBP	13,173	Auto Trader Group Plc	105	0.01
<b>Investment services</b>				
GBP	66,449	Melrose Industries Plc	163	0.01
<b>Machinery - diversified</b>				
GBP	995	Spirax-Sarco Engineering Plc <sup>^</sup>	179	0.01
<b>Media</b>				
GBP	92,220	Informa Plc	711	0.05
USD	2,199	Liberty Global Plc 'A'	60	0.00
USD	5,364	Liberty Global Plc 'C'	146	0.01
GBP	10,179	Pearson Plc	118	0.01
GBP	115,382	Reed Elsevier Plc	3,009	0.21
<b>Mining</b>				
GBP	32,139	Antofagasta Plc	704	0.05
GBP	32,303	Rio Tinto Plc	2,777	0.19
<b>Miscellaneous manufacturers</b>				
GBP	22,723	Smiths Group Plc	499	0.03
<b>Oil &amp; gas</b>				
GBP	506,708	BP Plc	2,199	0.15
<b>Pharmaceuticals</b>				
GBP	43,168	AstraZeneca Plc	4,925	0.34
GBP	155,890	GlaxoSmithKline Plc	2,971	0.20
<b>Real estate investment trusts</b>				
GBP	75,657	British Land Co Plc (REIT) <sup>^</sup>	547	0.04
GBP	10,184	Land Securities Group Plc (REIT)	101	0.00
GBP	96,785	Segro Plc (REIT)	1,432	0.10
<b>Retail</b>				
GBP	176,079	Kingfisher Plc <sup>^</sup>	900	0.06
GBP	1,990	Next Plc	230	0.02
<b>Software</b>				
GBP	1,564	AVEVA Group Plc	77	0.00
GBP	14,783	Sage Group Plc	138	0.01
<b>Telecommunications</b>				
GBP	431,201	BT Group Plc	1,069	0.07
GBP	711,233	Vodafone Group Plc	1,294	0.09
<b>Water</b>				
GBP	3,185	Severn Trent Plc	111	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United Kingdom (31 May 2020: 4.10%) (cont)</b>				
<b>Water (cont)</b>				
GBP	9,985	United Utilities Group Plc	139	0.01
<b>Total United Kingdom</b>			<b>61,264</b>	<b>4.19</b>
<b>United States (31 May 2020: 61.85%)</b>				
<b>Advertising</b>				
USD	7,145	Interpublic Group of Cos Inc	241	0.02
USD	2,588	Omnicom Group Inc	213	0.02
USD	596	Trade Desk Inc 'A'	350	0.02
<b>Aerospace &amp; defence</b>				
USD	2,018	HEICO Corp	284	0.02
USD	4,357	HEICO Corp 'A'	577	0.04
USD	31,740	Howmet Aerospace Inc	1,126	0.08
USD	16,832	L3Harris Technologies Inc	3,671	0.25
USD	2,191	Teledyne Technologies Inc	919	0.06
USD	1,870	TransDigm Group Inc	1,213	0.08
<b>Agriculture</b>				
USD	38,695	Archer-Daniels-Midland Co	2,574	0.18
<b>Airlines</b>				
USD	11,580	Delta Air Lines Inc	552	0.04
<b>Apparel retailers</b>				
USD	27,450	NIKE Inc 'B'	3,746	0.26
USD	20,559	VF Corp	1,639	0.11
<b>Auto manufacturers</b>				
USD	8,576	Cummins Inc	2,207	0.15
USD	51,099	Ford Motor Co	743	0.05
USD	17,373	General Motors Co	1,030	0.07
USD	4,798	PACCAR Inc	439	0.03
USD	20,174	Tesla Inc	12,613	0.87
<b>Auto parts &amp; equipment</b>				
USD	1,592	Autoliv Inc	169	0.01
USD	13,457	BorgWarner Inc	690	0.05
USD	994	Lear Corp	192	0.01
<b>Banks</b>				
USD	180,457	Bank of America Corp	7,650	0.52
USD	47,493	Bank of New York Mellon Corp	2,473	0.17
USD	77,012	Citigroup Inc	6,062	0.41
USD	3,388	Citizens Financial Group Inc	169	0.01
USD	12,577	Fifth Third Bancorp	530	0.04
USD	3,185	First Republic Bank	610	0.04
USD	4,434	Goldman Sachs Group Inc	1,650	0.11
USD	81,914	Huntington Bancshares Inc	1,299	0.09
USD	63,638	JPMorgan Chase & Co	10,452	0.72
USD	15,624	KeyCorp	360	0.02
USD	1,194	M&T Bank Corp	192	0.01
USD	70,412	Morgan Stanley	6,404	0.44
USD	17,370	Northern Trust Corp	2,105	0.14
USD	6,742	PNC Financial Services Group Inc	1,312	0.09
USD	78,853	Regions Financial Corp	1,846	0.13
USD	24,971	State Street Corp	2,172	0.15
USD	1,952	SVB Financial Group	1,138	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Banks (cont)</b>				
USD	51,169	Truist Financial Corp	3,161	0.22
USD	21,167	US Bancorp	1,286	0.09
<b>Beverages</b>				
USD	15,105	Brown-Forman Corp 'B'	1,214	0.08
USD	156,244	Coca-Cola Co	8,639	0.59
USD	2,787	Constellation Brands Inc 'A'	668	0.05
USD	26,575	Keurig Dr Pepper Inc	982	0.07
USD	13,770	Molson Coors Beverage Co 'B'	803	0.05
USD	4,180	Monster Beverage Corp	394	0.03
USD	59,433	PepsiCo Inc	8,793	0.60
<b>Biotechnology</b>				
USD	3,787	Alexion Pharmaceuticals Inc	669	0.05
USD	2,588	Anylam Pharmaceuticals Inc	368	0.02
USD	20,906	Amgen Inc	4,974	0.34
USD	7,794	Biogen Inc	2,085	0.14
USD	3,583	BioMarin Pharmaceutical Inc	277	0.02
USD	312	Bio-Rad Laboratories Inc 'A'	188	0.01
USD	12,378	Corteva Inc	563	0.04
USD	1,593	Exact Sciences Corp	176	0.01
USD	63,361	Gilead Sciences Inc	4,189	0.29
USD	4,807	Illumina Inc	1,950	0.13
USD	3,583	Incyte Corp	300	0.02
USD	5,190	Moderna Inc	960	0.07
USD	2,800	Novavax Inc	413	0.03
USD	1,583	Regeneron Pharmaceuticals Inc	795	0.05
USD	1,592	Seagen Inc	247	0.02
USD	14,767	Vertex Pharmaceuticals Inc	3,081	0.21
<b>Building materials and fixtures</b>				
USD	24,369	Carrier Global Corp	1,119	0.08
USD	9,349	Fortune Brands Home & Security Inc	964	0.07
USD	996	Lennox International Inc	349	0.02
USD	797	Martin Marietta Materials Inc	290	0.02
USD	4,201	Masco Corp	253	0.02
USD	8,990	Owens Corning	959	0.06
USD	1,792	Vulcan Materials Co	329	0.02
<b>Chemicals</b>				
USD	2,986	Air Products and Chemicals Inc	895	0.06
USD	1,394	Albemarle Corp	233	0.02
USD	3,184	CF Industries Holdings Inc	169	0.01
USD	11,382	Dow Inc	779	0.05
USD	23,641	DuPont de Nemours Inc	2,000	0.14
USD	20,779	Ecolab Inc	4,469	0.31
USD	1,792	FMC Corp	209	0.01
USD	10,713	International Flavors & Fragrances Inc	1,518	0.10
USD	30,149	Mosaic Co	1,089	0.07
USD	10,971	PPG Industries Inc	1,972	0.14
USD	1,749	RPM International Inc	163	0.01
USD	3,582	Sherwin-Williams Co	1,016	0.07
<b>Commercial services</b>				
USD	796	AMERCO	458	0.03
USD	26,751	Automatic Data Processing Inc	5,244	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	1,016	Avalara Inc	134	0.01
USD	1,989	Booz Allen Hamilton Holding Corp	169	0.01
USD	1,195	Cintas Corp	422	0.03
USD	598	CoStar Group Inc	511	0.03
USD	1,596	Equifax Inc	375	0.02
USD	1,194	FleetCor Technologies Inc	328	0.02
USD	1,195	Gartner Inc	277	0.02
USD	4,401	Global Payments Inc	852	0.06
USD	595	MarketAxess Holdings Inc	278	0.02
USD	3,313	Moody's Corp	1,111	0.08
USD	30,311	PayPal Holdings Inc	7,881	0.54
USD	9,587	Robert Half International Inc	851	0.06
USD	4,248	S&P Global Inc	1,612	0.11
USD	9,013	Square Inc 'A'	2,006	0.14
USD	2,587	TransUnion	277	0.02
USD	797	United Rentals Inc	266	0.02
USD	2,189	Verisk Analytics Inc	378	0.02
<b>Computers</b>				
USD	414,853	Apple Inc	51,695	3.54
USD	10,061	Cognizant Technology Solutions Corp 'A'	720	0.05
USD	1,978	CrowdStrike Holdings Inc 'A'	439	0.03
USD	2,189	Dell Technologies Inc 'C'	216	0.02
USD	1,195	EPAM Systems Inc	571	0.04
USD	1,990	Fortinet Inc	435	0.03
USD	111,411	Hewlett Packard Enterprise Co	1,778	0.12
USD	51,297	HP Inc	1,499	0.10
USD	44,437	International Business Machines Corp	6,387	0.44
USD	3,384	NetApp Inc	262	0.02
USD	3,986	Western Digital Corp	300	0.02
USD	973	Zscaler Inc	189	0.01
<b>Cosmetics &amp; personal care</b>				
USD	40,879	Colgate-Palmolive Co	3,425	0.24
USD	2,986	Estee Lauder Cos Inc 'A'	915	0.06
USD	50,187	Procter & Gamble Co	6,768	0.46
<b>Distribution &amp; wholesale</b>				
USD	3,499	Copart Inc	451	0.03
USD	31,764	Fastenal Co	1,685	0.11
USD	11,775	LKQ Corp	600	0.04
USD	2,337	Pool Corp	1,020	0.07
USD	3,384	WW Grainger Inc	1,564	0.11
<b>Diversified financial services</b>				
USD	25,015	Ally Financial Inc	1,369	0.09
USD	41,232	American Express Co	6,603	0.45
USD	1,990	Ameriprise Financial Inc	517	0.04
USD	2,753	Apollo Global Management Inc	158	0.01
USD	7,292	BlackRock Inc	6,395	0.44
USD	8,990	Blackstone Group Inc	833	0.06
USD	6,403	Capital One Financial Corp	1,029	0.07
USD	598	Cboe Global Markets Inc	67	0.00
USD	21,587	Charles Schwab Corp	1,594	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	7,918	CME Group Inc	1,732	0.12
USD	4,599	Discover Financial Services	539	0.04
USD	8,408	Franklin Resources Inc	288	0.02
USD	7,796	Intercontinental Exchange Inc	880	0.06
USD	6,403	KKR & Co Inc	357	0.02
USD	23,187	Mastercard Inc 'A'	8,361	0.57
USD	2,588	Nasdaq Inc	433	0.03
USD	1,773	Raymond James Financial Inc	235	0.02
USD	2,329	SEI Investments Co	148	0.01
USD	8,989	Synchrony Financial	426	0.03
USD	12,482	T Rowe Price Group Inc	2,388	0.16
USD	44,866	Visa Inc 'A'	10,198	0.70
USD	18,376	Western Union Co	450	0.03
<b>Electrical components &amp; equipment</b>				
USD	3,185	AMETEK Inc	430	0.03
USD	8,592	Emerson Electric Co	822	0.06
USD	1,609	Generac Holdings Inc	529	0.03
<b>Electricity</b>				
USD	6,801	CenterPoint Energy Inc	172	0.01
USD	25,320	Consolidated Edison Inc	1,956	0.13
USD	4,578	Edison International	256	0.02
USD	26,565	Eversource Energy	2,157	0.15
USD	32,143	Exelon Corp	1,450	0.10
USD	115,971	NextEra Energy Inc	8,491	0.58
USD	36,228	Public Service Enterprise Group Inc	2,251	0.15
USD	9,495	Sempra Energy	1,286	0.09
<b>Electronics</b>				
USD	24,573	Agilent Technologies Inc	3,394	0.23
USD	7,974	Amphenol Corp 'A'	537	0.04
USD	13,695	Fortive Corp	993	0.07
USD	8,996	Keysight Technologies Inc	1,281	0.09
USD	1,172	Mettler-Toledo International Inc	1,525	0.10
USD	20,559	Trimble Inc	1,599	0.11
USD	4,602	Waters Corp	1,483	0.10
<b>Energy - alternate sources</b>				
USD	1,601	Enphase Energy Inc	229	0.02
USD	9,607	Plug Power Inc	295	0.02
USD	619	SolarEdge Technologies Inc	160	0.01
<b>Entertainment</b>				
USD	6,123	Caesars Entertainment Inc	658	0.05
USD	1,991	Live Nation Entertainment Inc	179	0.01
USD	3,188	Vail Resorts Inc	1,042	0.07
<b>Environmental control</b>				
USD	3,184	Republic Services Inc	348	0.02
USD	5,794	Waste Management Inc	815	0.06
<b>Food</b>				
USD	14,584	Campbell Soup Co	710	0.05
USD	21,602	Conagra Brands Inc	823	0.06
USD	29,927	General Mills Inc	1,881	0.13
USD	2,786	Hershey Co	482	0.03
USD	24,128	Hormel Foods Corp	1,171	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Food (cont)</b>				
USD	1,902	JM Smucker Co	254	0.02
USD	19,564	Kellogg Co	1,281	0.09
USD	11,781	Kraft Heinz Co	514	0.03
USD	30,538	Kroger Co	1,129	0.08
USD	7,397	Lamb Weston Holdings Inc	610	0.04
USD	7,570	McCormick & Co Inc	674	0.05
USD	18,166	Mondelez International Inc 'A'	1,154	0.08
USD	9,971	Sysco Corp	808	0.05
USD	5,175	Tyson Foods Inc 'A'	411	0.03
<b>Food Service</b>				
USD	3,384	Aramark	126	0.01
<b>Forest products &amp; paper</b>				
USD	8,886	International Paper Co	561	0.04
<b>Gas</b>				
USD	1,592	Atmos Energy Corp	158	0.01
USD	13,609	UGI Corp	627	0.04
<b>Hand &amp; machine tools</b>				
USD	796	Snap-on Inc	203	0.02
USD	2,787	Stanley Black & Decker Inc	604	0.04
<b>Healthcare products</b>				
USD	855	10X Genomics Inc 'A'	154	0.01
USD	25,769	Abbott Laboratories	3,006	0.21
USD	995	ABIOMED Inc	283	0.02
USD	1,689	Align Technology Inc	997	0.07
USD	6,338	Avantor Inc	204	0.01
USD	5,594	Baxter International Inc	459	0.03
USD	18,966	Boston Scientific Corp	807	0.06
USD	995	Cooper Cos Inc	391	0.03
USD	8,592	Danaher Corp	2,201	0.15
USD	5,198	DENTSPLY SIRONA Inc	348	0.02
USD	29,664	Edwards Lifesciences Corp	2,845	0.19
USD	20,356	Hologic Inc	1,284	0.09
USD	4,576	IDEXX Laboratories Inc	2,554	0.18
USD	5,369	Insulet Corp	1,448	0.10
USD	2,078	Intuitive Surgical Inc	1,750	0.12
USD	771	Masimo Corp	166	0.01
USD	1,394	PerkinElmer Inc	202	0.01
USD	6,960	ResMed Inc	1,433	0.10
USD	3,986	Stryker Corp	1,017	0.07
USD	995	Teleflex Inc	400	0.03
USD	9,779	Thermo Fisher Scientific Inc	4,591	0.31
USD	5,982	West Pharmaceutical Services Inc	2,079	0.14
USD	2,787	Zimmer Biomet Holdings Inc	469	0.03
<b>Healthcare services</b>				
USD	5,557	Anthem Inc	2,213	0.15
USD	3,782	Catalent Inc	396	0.03
USD	9,960	Centene Corp	733	0.05
USD	4,293	DaVita Inc	515	0.04
USD	11,805	HCA Healthcare Inc	2,535	0.18
USD	2,838	Humana Inc	1,242	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	2,597	IQVIA Holdings Inc	624	0.04
USD	4,236	Laboratory Corp of America Holdings	1,163	0.08
USD	692	Molina Healthcare Inc	174	0.01
USD	10,184	Quest Diagnostics Inc	1,341	0.09
USD	8,964	Teladoc Health Inc	1,350	0.09
USD	17,110	UnitedHealth Group Inc	7,048	0.48
USD	1,194	Universal Health Services Inc 'B'	191	0.01
<b>Home builders</b>				
USD	4,797	DR Horton Inc	457	0.03
USD	3,981	Lennar Corp 'A'	394	0.03
USD	42	NVR Inc	205	0.01
USD	3,587	PulteGroup Inc	208	0.02
<b>Home furnishings</b>				
USD	832	Whirlpool Corp	197	0.01
<b>Hotels</b>				
USD	18,208	Hilton Worldwide Holdings Inc	2,281	0.16
USD	5,396	Las Vegas Sands Corp	312	0.02
USD	3,981	Marriott International Inc 'A'	571	0.04
USD	32,310	MGM Resorts International	1,385	0.09
USD	1,393	Wynn Resorts Ltd	184	0.01
<b>Household goods &amp; home construction</b>				
USD	1,194	Avery Dennison Corp	263	0.02
USD	3,384	Church & Dwight Co Inc	290	0.02
USD	9,205	Clorox Co	1,627	0.11
USD	22,617	Kimberly-Clark Corp	2,955	0.20
<b>Household products</b>				
USD	32,711	Newell Brands Inc	938	0.06
<b>Insurance</b>				
USD	10,387	Aflac Inc	589	0.04
USD	396	Alleghany Corp	284	0.02
USD	4,777	Allstate Corp	653	0.04
USD	19,793	American International Group Inc	1,046	0.07
USD	2,587	Arthur J Gallagher & Co	379	0.03
USD	975	Assurant Inc	157	0.01
USD	18,948	Berkshire Hathaway Inc 'B'	5,484	0.38
USD	1,393	Brown & Brown Inc	73	0.00
USD	996	Cincinnati Financial Corp	121	0.01
USD	10,054	Equitable Holdings Inc	319	0.02
USD	399	Erie Indemnity Co 'A'	80	0.01
USD	535	Fidelity National Financial Inc	25	0.00
USD	2,588	Globe Life Inc	273	0.02
USD	2,986	Hartford Financial Services Group Inc	195	0.01
USD	5,785	Lincoln National Corp	404	0.03
USD	5,395	Loews Corp	315	0.02
USD	200	Markel Corp	245	0.02
USD	26,961	Marsh & McLennan Cos Inc	3,730	0.26
USD	42,906	MetLife Inc	2,804	0.19
USD	1,991	Principal Financial Group Inc	130	0.01
USD	7,995	Progressive Corp	792	0.05
USD	17,529	Prudential Financial Inc	1,875	0.13
USD	399	Reinsurance Group of America Inc	50	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	5,796	Travelers Cos Inc	926	0.06
USD	2,189	Voya Financial Inc	144	0.01
USD	2,986	WR Berkley Corp	233	0.02
<b>Internet</b>				
USD	4,906	Alphabet Inc 'A'	11,563	0.79
USD	9,519	Alphabet Inc 'C'	22,956	1.57
USD	10,569	Amazon.com Inc	34,065	2.33
USD	726	Booking Holdings Inc	1,714	0.12
USD	1,991	CDW Corp	329	0.02
USD	14,912	eBay Inc	908	0.06
USD	2,375	Etsy Inc	391	0.03
USD	2,389	Expedia Group Inc	423	0.03
USD	796	F5 Networks Inc	147	0.01
USD	51,923	Facebook Inc 'A'	17,069	1.17
USD	1,991	GoDaddy Inc 'A'	161	0.01
USD	996	IAC/InterActiveCorp	159	0.01
USD	3,338	Match Group Inc	479	0.03
USD	1,198	MercadoLibre Inc	1,628	0.11
USD	8,525	Netflix Inc	4,286	0.29
USD	9,798	NortonLifeLock Inc	271	0.02
USD	7,550	Okta Inc	1,679	0.12
USD	1,195	Palo Alto Networks Inc	434	0.03
USD	9,615	Pinterest Inc 'A'	628	0.04
USD	2,345	Roku Inc	813	0.06
USD	18,121	Snap Inc 'A'	1,126	0.08
USD	11,979	Twitter Inc	695	0.05
USD	14,584	Uber Technologies Inc	741	0.05
USD	1,394	VeriSign Inc	306	0.02
USD	1,195	Wayfair Inc 'A'	366	0.03
USD	1,585	Zendesk Inc	217	0.01
USD	2,190	Zillow Group Inc 'C'	257	0.02
<b>Iron &amp; steel</b>				
USD	4,010	Nucor Corp	411	0.03
USD	6,238	Steel Dynamics Inc	390	0.03
<b>Leisure time</b>				
USD	2,605	Peloton Interactive Inc 'A'	287	0.02
<b>Machinery - diversified</b>				
USD	12,379	Cognex Corp	983	0.07
USD	6,808	Deere & Co	2,458	0.17
USD	1,991	Dover Corp	300	0.02
USD	996	IDEX Corp	222	0.02
USD	5,593	Ingersoll Rand Inc	277	0.02
USD	5,591	Otis Worldwide Corp	438	0.03
USD	2,987	Rockwell Automation Inc	788	0.05
USD	2,588	Westinghouse Air Brake Technologies Corp	214	0.01
USD	14,783	Xylem Inc	1,746	0.12
<b>Machinery, construction &amp; mining</b>				
USD	15,372	Caterpillar Inc	3,706	0.25
<b>Media</b>				
USD	217	Cable One Inc	394	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Media (cont)</b>				
USD	1,838	Charter Communications Inc 'A'	1,277	0.09
USD	70,238	Comcast Corp 'A'	4,027	0.28
USD	3,583	Discovery Inc 'A'	115	0.01
USD	16,149	Discovery Inc 'C'	485	0.03
USD	3,188	DISH Network Corp 'A'	139	0.01
USD	2,193	FactSet Research Systems Inc	733	0.05
USD	5,175	Fox Corp 'A'	193	0.01
USD	1,394	Liberty Broadband Corp 'C'	232	0.02
USD	2,786	Liberty Media Corp-Liberty Formula One 'C'	124	0.01
USD	2,987	Liberty Media Corp-Liberty SiriusXM 'C'	130	0.01
USD	8,393	News Corp 'A'	227	0.01
USD	21,765	Sirius XM Holdings Inc	136	0.01
USD	25,783	ViacomCBS Inc 'B'	1,094	0.07
USD	55,064	Walt Disney Co	9,837	0.67
<b>Mining</b>				
USD	10,923	Newmont Corp	803	0.06
<b>Miscellaneous manufacturers</b>				
USD	38,339	3M Co	7,784	0.53
USD	1,990	AO Smith Corp	142	0.01
USD	152,769	General Electric Co	2,148	0.15
USD	5,822	Illinois Tool Works Inc	1,349	0.09
USD	1,980	Parker-Hannifin Corp	610	0.04
<b>Office &amp; business equipment</b>				
USD	2,796	Zebra Technologies Corp 'A'	1,390	0.10
<b>Oil &amp; gas</b>				
USD	50,733	Chevron Corp	5,265	0.36
USD	60,528	ConocoPhillips	3,374	0.23
USD	7,994	EOG Resources Inc	642	0.04
USD	105,215	Exxon Mobil Corp	6,141	0.42
USD	21,964	Hess Corp	1,841	0.13
USD	19,898	Marathon Petroleum Corp	1,230	0.08
USD	35,354	Occidental Petroleum Corp	918	0.06
USD	12,251	Phillips 66	1,032	0.07
USD	2,388	Pioneer Natural Resources Co	363	0.03
USD	7,197	Valero Energy Corp	579	0.04
<b>Oil &amp; gas services</b>				
USD	53,291	Baker Hughes Co	1,300	0.09
USD	17,617	Halliburton Co	396	0.03
<b>Packaging &amp; containers</b>				
USD	4,435	Ball Corp	364	0.03
USD	1,792	Crown Holdings Inc	185	0.01
USD	1,195	Packaging Corp of America	178	0.01
USD	3,388	Westrock Co	198	0.01
<b>Pharmaceuticals</b>				
USD	33,608	AbbVie Inc	3,804	0.26
USD	2,123	AmerisourceBergen Corp	244	0.02
USD	3,935	Becton Dickinson & Co	952	0.06
USD	55,500	Bristol-Myers Squibb Co	3,647	0.25
USD	11,045	Cardinal Health Inc	619	0.04
USD	17,602	Cigna Corp	4,556	0.31
USD	26,718	CVS Health Corp	2,310	0.16



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	3,172	DexCom Inc	1,172	0.08
USD	3,986	Elanco Animal Health Inc	143	0.01
USD	21,842	Eli Lilly & Co	4,363	0.30
USD	1,942	Henry Schein Inc	148	0.01
USD	50,439	Johnson & Johnson	8,537	0.58
USD	2,199	McKesson Corp	423	0.03
USD	53,101	Merck & Co Inc	4,030	0.28
USD	75,044	Pfizer Inc	2,906	0.20
USD	17,976	Viatis Inc	274	0.02
USD	24,215	Zoetis Inc	4,278	0.29
<b>Pipelines</b>				
USD	3,189	Cheniere Energy Inc	271	0.02
USD	47,093	Kinder Morgan Inc	864	0.06
USD	25,167	ONEOK Inc	1,327	0.09
USD	16,578	Williams Cos Inc	436	0.03
<b>Real estate investment &amp; services</b>				
USD	26,563	CBRE Group Inc 'A'	2,332	0.16
<b>Real estate investment trusts</b>				
USD	7,199	AGNC Investment Corp (REIT)	134	0.01
USD	2,781	Alexandria Real Estate Equities Inc (REIT)	496	0.03
USD	16,703	American Tower Corp (REIT)	4,267	0.29
USD	19,564	Annaly Capital Management Inc (REIT)	181	0.01
USD	1,792	AvalonBay Communities Inc (REIT)	371	0.03
USD	2,389	Boston Properties Inc (REIT)	281	0.02
USD	1,195	Camden Property Trust (REIT)	150	0.01
USD	12,392	Crown Castle International Corp (REIT)	2,348	0.16
USD	4,381	Digital Realty Trust Inc (REIT)	664	0.05
USD	4,798	Duke Realty Corp (REIT)	223	0.02
USD	4,670	Equinix Inc (REIT)	3,441	0.24
USD	596	Equity LifeStyle Properties Inc (REIT)	42	0.00
USD	8,304	Equity Residential (REIT)	643	0.04
USD	797	Essex Property Trust Inc (REIT)	235	0.02
USD	1,792	Extra Space Storage Inc (REIT)	268	0.02
USD	39,935	Healthpeak Properties Inc (REIT)	1,333	0.09
USD	45,314	Host Hotels & Resorts Inc (REIT)	778	0.05
USD	4,201	Invitation Homes Inc (REIT)	152	0.01
USD	4,796	Iron Mountain Inc (REIT)	209	0.01
USD	1,592	Mid-America Apartment Communities Inc (REIT)	256	0.02
USD	28,339	Prologis Inc (REIT)	3,339	0.23
USD	2,189	Public Storage (REIT)	618	0.04
USD	3,981	Realty Income Corp (REIT)	272	0.02
USD	4,174	Regency Centers Corp (REIT)	270	0.02
USD	1,577	SBA Communications Corp (REIT)	470	0.03
USD	4,201	Simon Property Group Inc (REIT)	540	0.04
USD	1,194	Sun Communities Inc (REIT)	200	0.01
USD	4,020	UDR Inc (REIT)	192	0.01
USD	6,383	Ventas Inc (REIT)	354	0.02
USD	2,723	VEREIT Inc (REIT)	130	0.01
USD	6,192	VICI Properties Inc (REIT)	193	0.01
USD	2,328	Vornado Realty Trust (REIT)	110	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	12,975	Welltower Inc (REIT)	970	0.07
USD	60,758	Weyerhaeuser Co (REIT)	2,306	0.16
USD	2,189	WP Carey Inc (REIT)	165	0.01
<b>Retail</b>				
USD	995	Advance Auto Parts Inc	189	0.01
USD	398	AutoZone Inc	560	0.04
USD	18,781	Best Buy Co Inc	2,183	0.15
USD	849	Burlington Stores Inc	274	0.02
USD	2,388	CarMax Inc	275	0.02
USD	802	Carvana Co	213	0.01
USD	394	Chipotle Mexican Grill Inc	540	0.04
USD	5,989	Costco Wholesale Corp	2,265	0.16
USD	3,035	Darden Restaurants Inc	435	0.03
USD	3,583	Dollar General Corp	727	0.05
USD	3,027	Dollar Tree Inc	295	0.02
USD	596	Domino's Pizza Inc	254	0.02
USD	1,991	Genuine Parts Co	261	0.02
USD	33,262	Home Depot Inc	10,608	0.73
USD	3,209	L Brands Inc	224	0.02
USD	24,102	Lowe's Cos Inc	4,696	0.32
USD	2,532	Lululemon Athletica Inc	818	0.06
USD	9,996	McDonald's Corp	2,338	0.16
USD	1,195	O'Reilly Automotive Inc	639	0.04
USD	4,997	Ross Stores Inc	632	0.04
USD	15,996	Starbucks Corp	1,822	0.12
USD	17,318	Target Corp	3,930	0.27
USD	23,375	TJX Cos Inc	1,579	0.11
USD	4,282	Tractor Supply Co	778	0.05
USD	399	Ulta Salon Cosmetics & Fragrance Inc	138	0.01
USD	25,348	Walgreens Boots Alliance Inc	1,335	0.09
USD	4,201	Yum! Brands Inc	504	0.03
<b>Semiconductors</b>				
USD	21,592	Advanced Micro Devices Inc	1,729	0.12
USD	5,175	Analog Devices Inc	852	0.06
USD	36,367	Applied Materials Inc	5,023	0.34
USD	5,396	Broadcom Inc	2,549	0.17
USD	130,592	Intel Corp	7,460	0.51
USD	2,190	KLA Corp	694	0.05
USD	5,657	Lam Research Corp	3,676	0.25
USD	16,605	Marvell Technology Inc	802	0.06
USD	5,741	Maxim Integrated Products Inc	586	0.04
USD	3,185	Microchip Technology Inc	500	0.03
USD	23,583	Micron Technology Inc	1,984	0.14
USD	591	Monolithic Power Systems Inc	203	0.01
USD	19,310	NVIDIA Corp	12,547	0.86
USD	22,483	ON Semiconductor Corp	900	0.06
USD	1,593	Qorvo Inc	291	0.02
USD	15,158	QUALCOMM Inc	2,039	0.14
USD	2,535	Skyworks Solutions Inc	431	0.03
USD	2,218	Teradyne Inc	294	0.02
USD	51,345	Texas Instruments Inc	9,746	0.67

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.34%) (cont)</b>				
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	3,384	Xilinx Inc	430	0.03
<b>Software</b>				
USD	10,574	Activision Blizzard Inc	1,028	0.07
USD	17,743	Adobe Inc	8,953	0.61
USD	2,190	Akamai Technologies Inc	250	0.02
USD	6,688	ANSYS Inc	2,260	0.16
USD	10,429	Autodesk Inc	2,981	0.20
USD	2,173	Black Knight Inc	160	0.01
USD	1,592	Broadridge Financial Solutions Inc	254	0.02
USD	8,477	Cadence Design Systems Inc	1,077	0.07
USD	1,792	Ceridian HCM Holding Inc	160	0.01
USD	14,980	Cerner Corp	1,172	0.08
USD	1,792	Citrix Systems Inc	206	0.01
USD	2,755	Cloudflare Inc 'A'	226	0.02
USD	998	Coupa Software Inc	238	0.02
USD	2,009	Datadog Inc 'A'	183	0.01
USD	2,589	DocuSign Inc	522	0.04
USD	4,180	Electronic Arts Inc	597	0.04
USD	396	Fair Isaac Corp	200	0.01
USD	8,193	Fidelity National Information Services Inc	1,221	0.08
USD	7,795	Fiserv Inc	898	0.06
USD	2,130	Guidewire Software Inc	208	0.01
USD	1,352	HubSpot Inc	682	0.05
USD	11,214	Intuit Inc	4,924	0.34
USD	996	Jack Henry & Associates Inc	154	0.01
USD	195,776	Microsoft Corp	48,881	3.35
USD	611	MongoDB Inc	178	0.01
USD	27,753	Oracle Corp	2,185	0.15
USD	4,400	Paychex Inc	445	0.03
USD	973	Paycom Software Inc	321	0.02
USD	3,625	PTC Inc	486	0.03
USD	996	RingCentral Inc 'A'	261	0.02
USD	3,704	Roper Technologies Inc	1,667	0.11
USD	27,034	salesforce.com Inc	6,437	0.44
USD	5,949	ServiceNow Inc	2,819	0.19
USD	12,175	Slack Technologies Inc 'A'	536	0.04
USD	6,343	Splunk Inc	769	0.05
USD	3,184	SS&C Technologies Holdings Inc	235	0.02
USD	3,294	Synopsys Inc	838	0.06
USD	1,592	Take-Two Interactive Software Inc	295	0.02
USD	5,200	Twilio Inc 'A'	1,747	0.12
USD	596	Tyler Technologies Inc	240	0.02
USD	1,791	Veeva Systems Inc 'A'	522	0.04
USD	4,563	VMware Inc 'A'	721	0.05
USD	7,896	Workday Inc 'A'	1,806	0.12
USD	3,941	Zoom Video Communications Inc 'A'	1,307	0.09
<b>Telecommunications</b>				
USD	598	Arista Networks Inc	203	0.01
USD	100,802	AT&T Inc	2,967	0.20
USD	161,540	Cisco Systems Inc	8,545	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 61.85%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	10,405	Corning Inc	454	0.03
USD	995	Juniper Networks Inc	26	0.00
USD	12,909	Lumen Technologies Inc	179	0.01
USD	7,406	Motorola Solutions Inc	1,520	0.11
USD	8,412	T-Mobile US Inc	1,190	0.08
USD	58,523	Verizon Communications Inc	3,306	0.23
<b>Textile</b>				
USD	995	Mohawk Industries Inc	210	0.01
<b>Toys</b>				
USD	8,989	Hasbro Inc	863	0.06
<b>Transportation</b>				
USD	10,975	CH Robinson Worldwide Inc	1,065	0.07
USD	27,526	CSX Corp	2,756	0.19
USD	14,186	Expeditors International of Washington Inc	1,783	0.12
USD	4,597	FedEx Corp	1,447	0.10
USD	2,388	JB Hunt Transport Services Inc	410	0.03
USD	6,355	Kansas City Southern	1,892	0.13
USD	8,898	Norfolk Southern Corp	2,499	0.17
USD	1,222	Old Dominion Freight Line Inc	324	0.02
USD	9,077	Union Pacific Corp	2,040	0.14
USD	15,883	United Parcel Service Inc 'B'	3,409	0.23
USD	1,791	XPO Logistics Inc	263	0.02
<b>Water</b>				
USD	2,389	American Water Works Co Inc	370	0.03
USD	2,985	Essential Utilities Inc	143	0.01
<b>Total United States</b>			<b>905,641</b>	<b>62.00</b>
<b>Total equities</b>			<b>1,456,980</b>	<b>99.75</b>
<b>Rights (31 May 2020: 0.00%)</b>				
<b>Italy (31 May 2020: 0.00%)</b>				
<b>Singapore (31 May 2020: 0.00%)</b>				
SGD	209	Singapore Airlines Ltd	-	0.00
<b>Total Singapore</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2020: 0.00%)</b>				
EUR	6,584	Ferrovial SA	2	0.00
<b>Total Spain</b>			<b>2</b>	<b>0.00</b>
<b>United Kingdom (31 May 2020: 0.00%)</b>				
<b>United States (31 May 2020: 0.00%)</b>				
<b>Total rights</b>			<b>2</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2020: 0.01%)</b>					
<b>Futures contracts (31 May 2020: 0.01%)</b>					
USD	33	MSCI World Index Futures June 2021	2,909	44	0.00
<b>Total unrealised gains on futures contracts</b>			<b>44</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>44</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,457,026</b>	<b>99.75</b>
<b>Cash equivalents (31 May 2020: 0.02%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.02%)</b>				
USD	2,362,661	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2,363	0.16
<b>Cash<sup>†</sup></b>			<b>6,762</b>	<b>0.46</b>
<b>Other net liabilities</b>			<b>(5,499)</b>	<b>(0.37)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,460,652</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,582,023 are held with State Street Bank and Trust Company. USD180,430 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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	1,456,982	95.82
Exchange traded financial derivative instruments	44	0.00
UCITS collective investment schemes - Money Market Funds	2,363	0.16
Other assets	61,142	4.02
<b>Total current assets</b>	<b>1,520,531</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.41%)</b>				
<b>Equities (31 May 2020: 99.41%)</b>				
<b>Australia (31 May 2020: 1.84%)</b>				
<b>Airlines</b>				
AUD	17,694	Qantas Airways Ltd	66	0.00
<b>Banks</b>				
AUD	75,694	Australia & New Zealand Banking Group Ltd	1,684	0.11
AUD	48,410	Commonwealth Bank of Australia	3,753	0.26
AUD	9,324	Macquarie Group Ltd	1,096	0.07
AUD	87,116	National Australia Bank Ltd	1,820	0.12
AUD	99,434	Westpac Banking Corp	2,028	0.14
<b>Beverages</b>				
AUD	19,288	Treasury Wine Estates Ltd	175	0.01
<b>Biotechnology</b>				
AUD	12,620	CSL Ltd	2,813	0.19
<b>Commercial services</b>				
AUD	6,053	Afterpay Ltd	438	0.03
AUD	41,801	Brambles Ltd	350	0.02
AUD	77,067	Transurban Group	826	0.06
<b>Computers</b>				
AUD	13,871	Computershare Ltd	173	0.01
<b>Diversified financial services</b>				
AUD	4,876	ASX Ltd	287	0.02
AUD	2,909	Magellan Financial Group Ltd <sup>†</sup>	109	0.01
<b>Electricity</b>				
AUD	56,085	AusNet Services Ltd	76	0.00
<b>Engineering &amp; construction</b>				
AUD	15,935	Lendlease Corp Ltd	152	0.01
AUD	30,340	Sydney Airport	138	0.01
<b>Entertainment</b>				
AUD	14,961	Aristocrat Leisure Ltd	483	0.03
AUD	52,705	Tabcorp Holdings Ltd	210	0.02
<b>Food</b>				
AUD	37,091	Coles Group Ltd	475	0.03
AUD	34,116	Woolworths Group Ltd	1,102	0.08
<b>Healthcare products</b>				
AUD	1,548	Cochlear Ltd	269	0.02
<b>Healthcare services</b>				
AUD	5,649	Ramsay Health Care Ltd	276	0.02
AUD	10,509	Sonic Healthcare Ltd	282	0.02
<b>Hotels</b>				
AUD	10,885	Crown Resorts Ltd	109	0.01
<b>Insurance</b>				
AUD	60,946	Insurance Australia Group Ltd	234	0.02
AUD	76,143	Medibank Pvt Ltd	184	0.01
AUD	35,783	QBE Insurance Group Ltd	304	0.02
AUD	33,272	Suncorp Group Ltd	287	0.02
<b>Internet</b>				
AUD	9,482	SEEK Ltd	227	0.02
<b>Iron &amp; steel</b>				
AUD	15,169	BlueScope Steel Ltd	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2020: 1.84%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	41,800	Fortescue Metals Group Ltd	713	0.05
<b>Mining</b>				
AUD	52,106	Evolution Mining Ltd	212	0.02
AUD	21,330	Newcrest Mining Ltd	463	0.03
AUD	32,465	Northern Star Resources Ltd	286	0.02
AUD	9,710	Rio Tinto Ltd	921	0.06
<b>Miscellaneous manufacturers</b>				
AUD	10,494	Orica Ltd	111	0.01
<b>Oil &amp; gas</b>				
AUD	7,408	Ampol Ltd	167	0.01
AUD	47,349	Santos Ltd	251	0.02
AUD	28,013	Woodside Petroleum Ltd	477	0.03
<b>Pipelines</b>				
AUD	31,795	APA Group	226	0.01
<b>Real estate investment &amp; services</b>				
AUD	1,412	REA Group Ltd	179	0.01
<b>Real estate investment trusts</b>				
AUD	27,028	Dexus (REIT)	216	0.01
AUD	51,215	Goodman Group (REIT)	763	0.05
AUD	49,197	GPT Group (REIT)	176	0.01
AUD	100,270	Mirvac Group (REIT)	217	0.02
AUD	140,138	Scentre Group (REIT)	296	0.02
AUD	66,191	Stockland (REIT)	238	0.02
AUD	91,363	Vicinity Centres (REIT)	111	0.01
<b>Retail</b>				
AUD	2,254	Domino's Pizza Enterprises Ltd	187	0.01
AUD	10,925	Reece Ltd	173	0.01
AUD	32,077	Wesfarmers Ltd	1,373	0.10
<b>Software</b>				
AUD	4,857	WiseTech Global Ltd <sup>†</sup>	104	0.01
<b>Telecommunications</b>				
AUD	109,584	Telstra Corp Ltd	295	0.02
<b>Transportation</b>				
AUD	54,183	Aurizon Holdings Ltd	152	0.01
<b>Total Australia</b>			<b>28,983</b>	<b>1.97</b>
<b>Austria (31 May 2020: 0.06%)</b>				
<b>Banks</b>				
EUR	7,787	Erste Group Bank AG	322	0.02
EUR	3,901	Raiffeisen Bank International AG	93	0.01
<b>Electricity</b>				
EUR	1,756	Verbund AG	162	0.01
<b>Iron &amp; steel</b>				
EUR	3,112	voestalpine AG	140	0.01
<b>Oil &amp; gas</b>				
EUR	3,700	OMV AG	215	0.01
<b>Total Austria</b>			<b>932</b>	<b>0.06</b>
<b>Belgium (31 May 2020: 0.27%)</b>				
<b>Banks</b>				
EUR	6,416	KBC Group NV	525	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Belgium (31 May 2020: 0.27%) (cont)</b>				
<b>Beverages</b>				
EUR	20,401	Anheuser-Busch InBev SA	1,549	0.10
<b>Chemicals</b>				
EUR	1,949	Solvay SA	264	0.02
EUR	5,646	Umicore SA	340	0.02
<b>Electricity</b>				
EUR	925	Elia Group SA	101	0.01
<b>Food</b>				
EUR	1,366	Etablissements Franz Colruyt NV	83	0.01
<b>Insurance</b>				
EUR	4,674	Ageas SA/NV	302	0.02
<b>Investment services</b>				
EUR	3,074	Groupe Bruxelles Lambert SA <sup>A</sup>	349	0.02
EUR	408	Sofina SA	168	0.01
<b>Pharmaceuticals</b>				
EUR	4,239	UCB SA	398	0.03
<b>Telecommunications</b>				
EUR	4,093	Proximus SADP	83	0.00
<b>Total Belgium</b>			<b>4,162</b>	<b>0.28</b>
<b>Bermuda (31 May 2020: 0.27%)</b>				
<b>Agriculture</b>				
USD	3,657	Bunge Ltd	317	0.02
<b>Commercial services</b>				
USD	10,321	IHS Markit Ltd	1,087	0.07
<b>Diversified financial services</b>				
USD	13,205	Invesco Ltd	377	0.03
<b>Insurance</b>				
USD	10,709	Arch Capital Group Ltd	427	0.03
USD	4,095	Athene Holding Ltd 'A'	257	0.02
USD	978	Everest Re Group Ltd	254	0.02
USD	1,339	RenaissanceRe Holdings Ltd	206	0.01
<b>Real estate investment &amp; services</b>				
USD	38,500	Hongkong Land Holdings Ltd	189	0.01
<b>Total Bermuda</b>			<b>3,114</b>	<b>0.21</b>
<b>British Virgin Islands (31 May 2020: 0.01%)</b>				
<b>Canada (31 May 2020: 2.94%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	7,805	CAE Inc	242	0.02
<b>Airlines</b>				
CAD	2,934	Air Canada	66	0.00
<b>Apparel retailers</b>				
CAD	6,249	Gildan Activewear Inc	226	0.02
<b>Auto parts &amp; equipment</b>				
CAD	8,183	Magna International Inc	823	0.06
<b>Banks</b>				
CAD	17,717	Bank of Montreal	1,860	0.13
CAD	33,160	Bank of Nova Scotia	2,232	0.15
CAD	12,055	Canadian Imperial Bank of Commerce	1,422	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 2.94%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	9,733	National Bank of Canada	760	0.05
CAD	38,643	Royal Bank of Canada	4,019	0.27
CAD	49,203	Toronto-Dominion Bank	3,546	0.24
<b>Chemicals</b>				
CAD	15,376	Nutrien Ltd	956	0.06
<b>Commercial services</b>				
CAD	2,122	Nuvei Corp	158	0.01
CAD	2,889	Ritchie Bros Auctioneers Inc	173	0.01
<b>Computers</b>				
CAD	6,196	CGI Inc	554	0.04
<b>Distribution &amp; wholesale</b>				
CAD	2,180	Toromont Industries Ltd	198	0.01
<b>Diversified financial services</b>				
CAD	34,818	Brookfield Asset Management Inc 'A'	1,752	0.12
CAD	2,349	IGM Financial Inc	87	0.01
CAD	2,543	Onex Corp	186	0.01
CAD	1,373	TMX Group Ltd	153	0.01
<b>Electricity</b>				
CAD	14,221	Algonquin Power & Utilities Corp	217	0.01
CAD	547	Atco Ltd 'I'	20	0.00
CAD	2,349	Brookfield Renewable Corp 'A'	100	0.01
CAD	3,514	Canadian Utilities Ltd 'A'	102	0.01
CAD	12,436	Fortis Inc	567	0.04
CAD	8,968	Hydro One Ltd	228	0.01
CAD	3,840	Northland Power Inc	129	0.01
<b>Energy - alternate sources</b>				
CAD	6,145	Ballard Power Systems Inc	106	0.01
<b>Engineering &amp; construction</b>				
CAD	2,934	WSP Global Inc	333	0.02
<b>Environmental control</b>				
CAD	4,288	GFL Environmental Inc	140	0.01
USD	7,589	Waste Connections Inc	921	0.06
<b>Food</b>				
CAD	5,065	Empire Co Ltd 'A'	173	0.01
CAD	2,154	George Weston Ltd	211	0.02
CAD	5,441	Loblaws Cos Ltd	335	0.02
CAD	7,006	Metro Inc	339	0.02
CAD	6,831	Saputo Inc	237	0.02
<b>Forest products &amp; paper</b>				
CAD	2,310	West Fraser Timber Co Ltd	178	0.01
<b>Gas</b>				
CAD	7,618	AltaGas Ltd	151	0.01
<b>Insurance</b>				
CAD	779	Fairfax Financial Holdings Ltd	366	0.02
CAD	8,407	Great-West Lifeco Inc	258	0.02
CAD	3,128	iA Financial Corp Inc	180	0.01
CAD	4,076	Intact Financial Corp	554	0.04
CAD	54,624	Manulife Financial Corp	1,141	0.08
CAD	15,205	Power Corp of Canada	496	0.03
CAD	15,932	Sun Life Financial Inc	858	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Canada (31 May 2020: 2.94%) (cont)</b>				
<b>Internet</b>				
CAD	3,078	Shopify Inc 'A'	3,828	0.26
<b>Media</b>				
CAD	4,872	Quebecor Inc 'B'	132	0.01
CAD	13,041	Shaw Communications Inc 'B'	390	0.03
CAD	4,722	Thomson Reuters Corp	463	0.03
<b>Mining</b>				
CAD	6,808	Agnico Eagle Mines Ltd	490	0.03
CAD	20,265	B2Gold Corp	104	0.01
CAD	8,778	Cameco Corp	175	0.01
CAD	15,676	First Quantum Minerals Ltd	390	0.03
CAD	5,268	Franco-Nevada Corp	788	0.05
CAD	19,419	Ivanhoe Mines Ltd 'A'	143	0.01
CAD	36,917	Kinross Gold Corp	299	0.02
CAD	6,996	Kirkland Lake Gold Ltd	303	0.02
CAD	19,488	Lundin Mining Corp	209	0.02
CAD	5,499	Pan American Silver Corp	185	0.01
CAD	12,850	Wheaton Precious Metals Corp	617	0.04
CAD	18,054	Yamana Gold Inc	95	0.01
<b>Oil &amp; gas</b>				
CAD	2,537	Parkland Corp	83	0.01
<b>Packaging &amp; containers</b>				
CAD	4,297	CCL Industries Inc 'B'	243	0.02
<b>Pharmaceuticals</b>				
CAD	9,342	Bausch Health Cos Inc	300	0.02
CAD	5,531	Canopy Growth Corp	144	0.01
<b>Pipelines</b>				
CAD	55,161	Enbridge Inc	2,122	0.14
CAD	10,893	Inter Pipeline Ltd	159	0.01
CAD	6,051	Keyera Corp	150	0.01
CAD	14,988	Pembina Pipeline Corp	485	0.03
CAD	24,787	TC Energy Corp	1,266	0.09
<b>Real estate investment &amp; services</b>				
CAD	1,184	FirstService Corp	192	0.01
<b>Real estate investment trusts</b>				
CAD	2,144	Canadian Apartment Properties REIT (REIT)	98	0.01
<b>Retail</b>				
CAD	1,561	Canadian Tire Corp Ltd 'A'	267	0.02
CAD	6,600	Dollarama Inc	289	0.02
CAD	6,809	Restaurant Brands International Inc	475	0.03
<b>Software</b>				
CAD	15,207	BlackBerry Ltd	153	0.01
CAD	580	Constellation Software Inc	832	0.06
CAD	2,673	Lightspeed POS Inc	193	0.01
CAD	7,620	Open Text Corp	358	0.02
<b>Telecommunications</b>				
CAD	2,352	BCE Inc	117	0.01
CAD	9,346	Rogers Communications Inc 'B'	483	0.03
CAD	9,490	TELUS Corp	214	0.02
<b>Transportation</b>				
CAD	19,490	Canadian National Railway Co	2,194	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2020: 2.94%) (cont)</b>				
<b>Transportation (cont)</b>				
CAD	18,472	Canadian Pacific Railway Ltd	1,500	0.10
<b>Total Canada</b>			<b>48,681</b>	<b>3.31</b>
<b>Cayman Islands (31 May 2020: 0.24%)</b>				
<b>Beverages</b>				
HKD	38,600	Budweiser Brewing Co APAC Ltd	133	0.01
<b>Building materials and fixtures</b>				
HKD	38,000	Xinyi Glass Holdings Ltd	149	0.01
<b>Diversified financial services</b>				
USD	1,779	Futu Holdings Ltd ADR	253	0.02
<b>Food</b>				
HKD	292,000	WH Group Ltd	252	0.02
<b>Holding companies - diversified operations</b>				
HKD	84,500	CK Hutchison Holdings Ltd	673	0.04
<b>Hotels</b>				
USD	7,780	Melco Resorts & Entertainment Ltd ADR	134	0.01
HKD	77,600	Sands China Ltd	355	0.02
HKD	76,000	Wynn Macau Ltd	131	0.01
<b>Real estate investment &amp; services</b>				
HKD	83,000	CK Asset Holdings Ltd	565	0.04
HKD	41,419	ESR Cayman Ltd	132	0.01
HKD	34,000	Wharf Real Estate Investment Co Ltd	206	0.01
<b>Total Cayman Islands</b>			<b>2,983</b>	<b>0.20</b>
<b>Curacao (31 May 2020: 0.07%)</b>				
<b>Oil &amp; gas services</b>				
USD	38,160	Schlumberger NV	1,196	0.08
<b>Total Curacao</b>			<b>1,196</b>	<b>0.08</b>
<b>Denmark (31 May 2020: 0.76%)</b>				
<b>Banks</b>				
DKK	19,093	Danske Bank AS	359	0.02
<b>Beverages</b>				
DKK	2,735	Carlsberg AS 'B'	503	0.03
<b>Biotechnology</b>				
DKK	1,760	Genmab AS	719	0.05
<b>Building materials and fixtures</b>				
DKK	309	ROCKWOOL International AS 'B'	153	0.01
<b>Chemicals</b>				
DKK	2,926	Chr Hansen Holding AS	263	0.02
DKK	5,657	Novozymes AS 'B'	413	0.03
<b>Electricity</b>				
DKK	5,084	Orsted AS	777	0.05
<b>Energy - alternate sources</b>				
DKK	25,374	Vestas Wind Systems AS	993	0.07
<b>Healthcare products</b>				
DKK	4,641	Ambu AS 'B'^	177	0.01
DKK	3,125	Coloplast AS 'B'	497	0.04
DKK	2,925	Demant AS	156	0.01
DKK	3,670	GN Store Nord AS	312	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Denmark (31 May 2020: 0.76%) (cont)</b>				
<b>Insurance</b>				
DKK	7,013	Tryg AS	167	0.01
<b>Pharmaceuticals</b>				
DKK	47,991	Novo Nordisk AS 'B'	3,794	0.26
<b>Retail</b>				
DKK	2,929	Pandora AS	396	0.03
<b>Transportation</b>				
DKK	48	AP Moller - Maersk AS 'A'	127	0.01
DKK	192	AP Moller - Maersk AS 'B'	530	0.03
DKK	5,859	DSV PANALPINA AS	1,429	0.10
<b>Total Denmark</b>			<b>11,765</b>	<b>0.80</b>
<b>Finland (31 May 2020: 0.40%)</b>				
<b>Banks</b>				
SEK	80,213	Nordea Bank Abp	870	0.06
<b>Electricity</b>				
EUR	11,679	Fortum Oyj	337	0.02
<b>Food</b>				
EUR	5,685	Kesko Oyj 'B'^	198	0.01
<b>Forest products &amp; paper</b>				
EUR	15,183	Stora Enso Oyj 'R'	270	0.02
EUR	15,042	UPM-Kymmene Oyj	574	0.04
<b>Insurance</b>				
EUR	11,672	Sampo Oyj 'A'	555	0.04
<b>Machinery - diversified</b>				
EUR	8,759	Kone Oyj 'B'	712	0.05
<b>Marine transportation</b>				
EUR	12,446	Wartsila Oyj Abp	168	0.01
<b>Oil &amp; gas</b>				
EUR	11,863	Neste Oyj	782	0.05
<b>Pharmaceuticals</b>				
EUR	2,922	Orion Oyj 'B'	129	0.01
<b>Telecommunications</b>				
EUR	3,698	Elisa Oyj^	219	0.01
EUR	157,311	Nokia Oyj	820	0.06
<b>Total Finland</b>			<b>5,634</b>	<b>0.38</b>
<b>France (31 May 2020: 3.18%)</b>				
<b>Advertising</b>				
EUR	6,823	Publicis Groupe SA	461	0.03
<b>Apparel retailers</b>				
EUR	933	Hermes International	1,300	0.09
EUR	2,086	Kering SA	1,903	0.13
EUR	7,613	LVMH Moet Hennessy Louis Vuitton SE	6,082	0.41
<b>Auto manufacturers</b>				
EUR	5,272	Renault SA	219	0.01
<b>Auto parts &amp; equipment</b>				
EUR	4,490	Cie Generale des Etablissements Michelin SCA	687	0.05
EUR	2,248	Faurecia SE	124	0.01
EUR	840	Faurecia SE (Italy listed)	46	0.00
EUR	7,034	Valeo SA	231	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 3.18%) (cont)</b>				
<b>Banks</b>				
EUR	30,141	BNP Paribas SA	2,074	0.14
EUR	31,874	Credit Agricole SA	478	0.03
EUR	29,199	Natixis SA	144	0.01
EUR	21,148	Societe Generale SA	676	0.05
<b>Beverages</b>				
EUR	5,645	Pernod Ricard SA	1,246	0.08
EUR	390	Remy Cointreau SA^	81	0.01
<b>Building materials and fixtures</b>				
EUR	13,317	Cie de Saint-Gobain	894	0.06
<b>Chemicals</b>				
EUR	12,689	Air Liquide SA	2,157	0.15
EUR	1,756	Arkema SA	233	0.01
<b>Commercial services</b>				
EUR	7,816	Bureau Veritas SA	240	0.02
EUR	6,430	Edenred	354	0.02
EUR	6,263	Worldline SA	602	0.04
<b>Computers</b>				
EUR	2,542	Atos SE	170	0.01
EUR	4,293	Capgemini SE	803	0.06
EUR	1,560	Teleperformance	598	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	7,020	L'Oreal SA	3,177	0.22
<b>Diversified financial services</b>				
EUR	1,561	Amundi SA^	138	0.01
EUR	1,173	Eurazeo SE	104	0.01
<b>Electrical components &amp; equipment</b>				
EUR	7,025	Legrand SA	736	0.05
EUR	15,210	Schneider Electric SE	2,420	0.16
<b>Electricity</b>				
EUR	17,342	Electricite de France SA	245	0.02
EUR	50,472	Engie SA	754	0.05
<b>Engineering &amp; construction</b>				
EUR	975	Aeroports de Paris^	133	0.01
EUR	6,058	Bouygues SA	246	0.02
EUR	2,152	Eiffage SA	238	0.02
EUR	13,635	Vinci SA	1,551	0.10
<b>Entertainment</b>				
EUR	2,746	La Francaise des Jeux SAEM	155	0.01
<b>Food</b>				
EUR	16,171	Carrefour SA	329	0.02
EUR	17,795	Danone SA	1,267	0.09
<b>Food Service</b>				
EUR	2,348	Sodexo SA	227	0.02
<b>Healthcare products</b>				
EUR	7,612	EssilorLuxottica SA	1,322	0.09
EUR	779	Sartorius Stedim Biotech	338	0.02
<b>Healthcare services</b>				
EUR	976	BioMerieux	113	0.01
EUR	994	Orpea SA	125	0.01
<b>Home furnishings</b>				
EUR	421	SEB SA	79	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>France (31 May 2020: 3.18%) (cont)</b>				
<b>Hotels</b>				
EUR	5,273	Accor SA	210	0.01
<b>Insurance</b>				
EUR	51,992	AXA SA	1,444	0.10
EUR	5,428	CNP Assurances	100	0.00
EUR	4,723	SCOR SE	154	0.01
<b>Internet</b>				
EUR	403	Iliad SA	66	0.00
<b>Investment services</b>				
EUR	583	Wendel SE	81	0.01
<b>Media</b>				
EUR	27,442	Bolloré SA	142	0.01
EUR	19,310	Vivendi SE	703	0.05
<b>Miscellaneous manufacturers</b>				
EUR	7,683	Alostom SA	434	0.03
<b>Oil &amp; gas</b>				
EUR	68,126	TOTAL SE	3,166	0.21
<b>Pharmaceuticals</b>				
EUR	1,170	Ipsen SA	122	0.01
EUR	30,343	Sanofi	3,251	0.22
<b>Real estate investment trusts</b>				
EUR	1,366	Covivio (REIT)	129	0.01
EUR	1,172	Gecina SA (REIT)	187	0.02
EUR	6,063	Klepierre SA (REIT)	176	0.01
EUR	3,704	Unibail-Rodamco-Westfield (REIT)	326	0.02
<b>Software</b>				
EUR	3,509	Dassault Systemes SE	807	0.06
EUR	2,932	Ubisoft Entertainment SA	214	0.01
<b>Telecommunications</b>				
EUR	54,365	Orange SA	694	0.05
<b>Transportation</b>				
EUR	13,669	Getlink SE	216	0.01
<b>Water</b>				
EUR	10,931	Suez SA	266	0.02
EUR	17,099	Veolia Environnement SA	539	0.03
<b>Total France</b>			<b>48,927</b>	<b>3.32</b>
<b>Germany (31 May 2020: 2.54%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,365	MTU Aero Engines AG	355	0.02
<b>Airlines</b>				
EUR	6,984	Deutsche Lufthansa AG RegS <sup>^</sup>	91	0.01
<b>Apparel retailers</b>				
EUR	5,041	adidas AG	1,838	0.12
EUR	2,324	Puma SE	266	0.02
<b>Auto manufacturers</b>				
EUR	9,366	Bayerische Motoren Werke AG	995	0.06
EUR	1,366	Bayerische Motoren Werke AG (Pref)	125	0.01
EUR	23,306	Daimler AG	2,176	0.15
EUR	3,686	Porsche Automobil Holding SE (Pref)	410	0.03
EUR	813	Volkswagen AG	297	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2020: 2.54%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	4,905	Volkswagen AG (Pref)	1,351	0.09
<b>Auto parts &amp; equipment</b>				
EUR	2,932	Continental AG	435	0.03
<b>Banks</b>				
EUR	28,020	Commerzbank AG	226	0.02
EUR	53,180	Deutsche Bank AG	800	0.05
<b>Building materials and fixtures</b>				
EUR	3,903	HeidelbergCement AG	357	0.02
<b>Chemicals</b>				
EUR	25,614	BASF SE	2,095	0.14
EUR	4,101	Brenntag SE	385	0.03
EUR	5,077	Covestro AG	354	0.02
EUR	6,588	Evonik Industries AG	237	0.02
EUR	1,756	FUCHS PETROLUB SE (Pref)	90	0.01
EUR	2,347	LANXESS AG	176	0.01
EUR	3,320	Symrise AG	442	0.03
<b>Computers</b>				
EUR	734	Bechtle AG	142	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	2,737	Beiersdorf AG	324	0.02
<b>Diversified financial services</b>				
EUR	5,078	Deutsche Boerse AG	830	0.06
<b>Electricity</b>				
EUR	58,428	E.ON SE	710	0.05
EUR	5,474	Uniper SE	201	0.01
<b>Electronics</b>				
EUR	674	Sartorius AG (Pref)	334	0.02
<b>Food</b>				
EUR	4,415	HelloFresh SE	399	0.03
<b>Healthcare products</b>				
EUR	971	Carl Zeiss Meditec AG	179	0.01
EUR	7,213	Siemens Healthineers AG	407	0.03
<b>Healthcare services</b>				
EUR	5,662	Fresenius Medical Care AG & Co KGaA	454	0.03
EUR	10,940	Fresenius SE & Co KGaA	595	0.04
<b>Home furnishings</b>				
EUR	148	Rational AG	134	0.01
<b>Household goods &amp; home construction</b>				
EUR	2,738	Henkel AG & Co KGaA	272	0.02
EUR	4,685	Henkel AG & Co KGaA (Pref)	539	0.04
<b>Insurance</b>				
EUR	11,214	Allianz SE RegS	2,975	0.20
EUR	1,561	Hannover Rueck SE	273	0.02
EUR	3,842	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,105	0.08
<b>Internet</b>				
EUR	3,683	Delivery Hero SE	499	0.03
EUR	2,865	Scout24 AG	233	0.02
EUR	3,331	United Internet AG RegS	139	0.01
<b>Machinery - diversified</b>				
EUR	4,887	GEA Group AG	212	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Germany (31 May 2020: 2.54%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
EUR	1,944	KION Group AG	207	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	9,787	Siemens Energy AG	311	0.02
<b>Miscellaneous manufacturers</b>				
EUR	2,152	Knorr-Bremse AG	267	0.02
EUR	21,176	Siemens AG RegS	3,480	0.24
<b>Pharmaceuticals</b>				
EUR	3,509	Merck KGaA	631	0.04
<b>Real estate investment &amp; services</b>				
EUR	9,359	Deutsche Wohnen SE	596	0.04
EUR	1,779	LEG Immobilien SE	262	0.02
EUR	13,860	Vonovia SE	869	0.06
<b>Retail</b>				
EUR	4,438	Zalando SE	474	0.03
<b>Semiconductors</b>				
EUR	35,492	Infineon Technologies AG	1,436	0.10
<b>Software</b>				
EUR	1,778	Nemetschek SE	132	0.01
EUR	28,807	SAP SE	4,040	0.27
EUR	3,647	TeamViewer AG	143	0.01
<b>Telecommunications</b>				
EUR	90,402	Deutsche Telekom AG RegS	1,881	0.13
EUR	23,865	Telefonica Deutschland Holding AG	66	0.00
<b>Transportation</b>				
EUR	26,396	Deutsche Post AG RegS	1,793	0.12
<b>Total Germany</b>			<b>41,045</b>	<b>2.79</b>
<b>Hong Kong (31 May 2020: 0.73%)</b>				
<b>Banks</b>				
HKD	39,000	Bank of East Asia Ltd	80	0.01
HKD	97,500	BOC Hong Kong Holdings Ltd	359	0.02
HKD	19,500	Hang Seng Bank Ltd	415	0.03
<b>Diversified financial services</b>				
HKD	25,800	Hong Kong Exchanges & Clearing Ltd	1,587	0.11
<b>Gas</b>				
HKD	324,585	Hong Kong & China Gas Co Ltd	571	0.04
<b>Hand &amp; machine tools</b>				
HKD	33,000	Techtronic Industries Co Ltd	622	0.04
<b>Holding companies - diversified operations</b>				
HKD	7,000	Swire Pacific Ltd 'A'	55	0.01
<b>Hotels</b>				
HKD	54,000	Galaxy Entertainment Group Ltd	452	0.03
HKD	70,000	SJM Holdings Ltd	80	0.01
<b>Insurance</b>				
HKD	334,400	AIA Group Ltd	4,446	0.30
<b>Real estate investment &amp; services</b>				
HKD	33,000	Hang Lung Properties Ltd	85	0.00
HKD	39,200	Henderson Land Development Co Ltd	189	0.01
HKD	43,250	New World Development Co Ltd	235	0.02
HKD	56,000	Sino Land Co Ltd	89	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2020: 0.73%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	31,500	Sun Hung Kai Properties Ltd	492	0.03
HKD	38,800	Swire Properties Ltd	117	0.01
<b>Real estate investment trusts</b>				
HKD	58,800	Link REIT (REIT)	567	0.04
<b>Telecommunications</b>				
HKD	147,000	HKT Trust & HKT Ltd	201	0.01
<b>Transportation</b>				
HKD	35,500	MTR Corp Ltd	201	0.01
<b>Total Hong Kong</b>			<b>10,843</b>	<b>0.74</b>
<b>Ireland (31 May 2020: 1.77%)</b>				
<b>Building materials and fixtures</b>				
EUR	22,350	CRH Plc	1,169	0.08
AUD	12,052	James Hardie Industries Plc	394	0.03
USD	20,212	Johnson Controls International Plc	1,345	0.09
EUR	4,085	Kingspan Group Plc	389	0.02
<b>Chemicals</b>				
USD	14,351	Linde Plc	4,314	0.29
<b>Computers</b>				
USD	17,107	Accenture Plc 'A'	4,827	0.33
USD	5,652	Seagate Technology Holdings Plc	541	0.04
<b>Electronics</b>				
USD	2,534	Allegion Plc	356	0.02
<b>Entertainment</b>				
EUR	4,110	Flutter Entertainment Plc	769	0.05
<b>Environmental control</b>				
USD	4,482	Pentair Plc	309	0.02
<b>Food</b>				
EUR	4,281	Kerry Group Plc 'A'	579	0.04
<b>Forest products &amp; paper</b>				
EUR	6,039	Smurfit Kappa Group Plc	321	0.02
<b>Healthcare products</b>				
USD	36,743	Medtronic Plc	4,651	0.32
USD	2,334	STERIS Plc	446	0.03
<b>Insurance</b>				
USD	6,425	Aon Plc 'A'	1,628	0.11
USD	3,528	Willis Towers Watson Plc	922	0.06
<b>Miscellaneous manufacturers</b>				
USD	10,870	Eaton Corp Plc	1,579	0.11
USD	6,239	Trane Technologies Plc	1,163	0.08
<b>Oil &amp; gas</b>				
GBP	2,337	DCC Plc	198	0.01
<b>Pharmaceuticals</b>				
USD	5,860	Horizon Therapeutics Plc	537	0.04
USD	1,560	Jazz Pharmaceuticals Plc	278	0.02
<b>Total Ireland</b>			<b>26,715</b>	<b>1.81</b>
<b>Isle of Man (31 May 2020: 0.01%)</b>				
<b>Entertainment</b>				
GBP	14,991	Entain Plc	351	0.02
<b>Total Isle of Man</b>			<b>351</b>	<b>0.02</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Israel (31 May 2020: 0.20%)</b>				
<b>Banks</b>				
ILS	28,810	Bank Hapoalim BM	253	0.02
ILS	41,002	Bank Leumi Le-Israel BM	329	0.02
ILS	32,877	Israel Discount Bank Ltd 'A'	168	0.01
ILS	3,898	Mizrahi Tefahot Bank Ltd	118	0.01
<b>Chemicals</b>				
ILS	20,505	ICL Group Ltd	146	0.01
<b>Computers</b>				
USD	3,309	Check Point Software Technologies Ltd	387	0.03
USD	979	CyberArk Software Ltd	124	0.01
<b>Internet</b>				
USD	1,363	Wix.com Ltd	354	0.02
<b>Pharmaceuticals</b>				
ILS	28,528	Teva Pharmaceutical Industries Ltd	304	0.02
<b>Real estate investment &amp; services</b>				
ILS	1,170	Azrieli Group Ltd*	89	0.01
<b>Telecommunications</b>				
ILS	1,561	Nice Ltd	350	0.02
<b>Total Israel</b>			<b>2,622</b>	<b>0.18</b>
<b>Italy (31 May 2020: 0.40%)</b>				
<b>Banks</b>				
EUR	16,548	FinecoBank Banca Fineco SpA	275	0.02
EUR	422,859	Intesa Sanpaolo SpA	1,241	0.08
EUR	17,117	Mediobanca Banca di Credito Finanziario SpA	204	0.01
EUR	53,555	UniCredit SpA	685	0.05
<b>Commercial services</b>				
EUR	13,043	Atlantia SpA	249	0.02
EUR	14,129	Nexi SpA	287	0.02
<b>Electrical components &amp; equipment</b>				
EUR	6,446	Prismian SpA	223	0.02
<b>Electricity</b>				
EUR	215,909	Enel SpA	2,141	0.15
EUR	38,060	Terna SpA	291	0.02
<b>Engineering &amp; construction</b>				
EUR	3,884	Infrastrutture Wireless Italiane SpA	44	0.00
<b>Gas</b>				
EUR	60,802	Snam SpA	358	0.02
<b>Healthcare products</b>				
EUR	742	DiaSorin SpA	130	0.01
<b>Insurance</b>				
EUR	31,114	Assicurazioni Generali SpA	638	0.04
<b>Oil &amp; gas</b>				
EUR	72,253	Eni SpA	888	0.06
<b>Pharmaceuticals</b>				
EUR	3,319	Amplifon SpA	156	0.01
EUR	4,463	Recordati Industria Chimica e Farmaceutica SpA	249	0.02
<b>Retail</b>				
EUR	4,671	Moncler SpA	330	0.02
<b>Telecommunications</b>				
EUR	315,895	Telecom Italia SpA	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2020: 0.40%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	178,695	Telecom Italia SpA 'non-voting share'	102	0.01
<b>Transportation</b>				
EUR	14,427	Poste Italiane SpA	202	0.01
<b>Total Italy</b>			<b>8,862</b>	<b>0.60</b>
<b>Japan (31 May 2020: 8.54%)</b>				
<b>Advertising</b>				
JPY	5,500	Dentsu Group Inc	193	0.01
JPY	4,800	Hakuhodo DY Holdings Inc	82	0.01
<b>Airlines</b>				
JPY	4,700	ANA Holdings Inc	114	0.01
JPY	4,300	Japan Airlines Co Ltd	98	0.00
<b>Auto manufacturers</b>				
JPY	5,300	Hino Motors Ltd	51	0.00
JPY	41,700	Honda Motor Co Ltd	1,315	0.09
JPY	19,400	Isuzu Motors Ltd	263	0.02
JPY	19,500	Mazda Motor Corp	172	0.01
JPY	58,500	Nissan Motor Co Ltd	294	0.02
JPY	19,500	Subaru Corp	382	0.03
JPY	11,600	Suzuki Motor Corp	509	0.03
JPY	57,800	Toyota Motor Corp	4,801	0.33
<b>Auto parts &amp; equipment</b>				
JPY	4,900	Aisin Corp	214	0.01
JPY	16,500	Bridgestone Corp	734	0.05
JPY	13,300	Denso Corp	912	0.06
JPY	2,600	Koito Manufacturing Co Ltd	172	0.01
JPY	4,300	NGK Insulators Ltd	77	0.01
JPY	2,400	Stanley Electric Co Ltd	72	0.01
JPY	19,500	Sumitomo Electric Industries Ltd	302	0.02
JPY	4,100	Toyota Industries Corp	356	0.02
<b>Banks</b>				
JPY	19,500	Chiba Bank Ltd	127	0.01
JPY	19,600	Concordia Financial Group Ltd	74	0.00
JPY	19,000	Japan Post Bank Co Ltd	164	0.01
JPY	331,000	Mitsubishi UFJ Financial Group Inc	1,900	0.13
JPY	62,442	Mizuho Financial Group Inc	969	0.07
JPY	58,500	Resona Holdings Inc	252	0.02
JPY	19,200	Shizuoka Bank Ltd	154	0.01
JPY	37,121	Sumitomo Mitsui Financial Group Inc	1,359	0.09
JPY	7,100	Sumitomo Mitsui Trust Holdings Inc	249	0.02
<b>Beverages</b>				
JPY	13,800	Asahi Group Holdings Ltd	669	0.05
JPY	900	Ito En Ltd	51	0.00
JPY	20,200	Kirin Holdings Co Ltd	408	0.03
JPY	3,500	Suntory Beverage & Food Ltd	130	0.01
<b>Building materials and fixtures</b>				
JPY	4,900	AGC Inc	215	0.01
JPY	6,300	Daikin Industries Ltd	1,265	0.09
JPY	5,800	LIXIL Corp	158	0.01
JPY	800	Rinnai Corp	80	0.01
JPY	3,300	TOTO Ltd	182	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Chemicals</b>				
JPY	900	Air Water Inc	15	0.00
JPY	38,700	Asahi Kasei Corp	437	0.03
JPY	2,900	Kansai Paint Co Ltd	79	0.01
JPY	39,000	Mitsubishi Chemical Holdings Corp	317	0.02
JPY	2,300	Mitsubishi Gas Chemical Co Inc	54	0.00
JPY	3,600	Mitsui Chemicals Inc	122	0.01
JPY	20,300	Nippon Paint Holdings Co Ltd	297	0.02
JPY	7,000	Nippon Sanso Holdings Corp	139	0.01
JPY	3,200	Nissan Chemical Corp	168	0.01
JPY	4,000	Nitto Denko Corp	317	0.02
JPY	10,283	Shin-Etsu Chemical Co Ltd	1,791	0.12
JPY	39,000	Sumitomo Chemical Co Ltd	217	0.01
JPY	39,000	Toray Industries Inc	259	0.02
JPY	6,900	Tosoh Corp	123	0.01
<b>Commercial services</b>				
JPY	3,300	Dai Nippon Printing Co Ltd	72	0.00
JPY	700	GMO Payment Gateway Inc	84	0.01
JPY	8,200	Nihon M&A Center Inc	200	0.01
JPY	3,700	Persol Holdings Co Ltd	72	0.00
JPY	38,500	Recruit Holdings Co Ltd	1,980	0.13
JPY	5,100	Secom Co Ltd	404	0.03
JPY	1,800	Sohgo Security Services Co Ltd	84	0.01
JPY	5,300	Toppa Printing Co Ltd	93	0.01
<b>Computers</b>				
JPY	5,500	Fujitsu Ltd	898	0.06
JPY	1,400	Itochu Techno-Solutions Corp	44	0.00
JPY	6,100	NEC Corp	286	0.02
JPY	6,900	Nomura Research Institute Ltd	220	0.02
JPY	19,500	NTT Data Corp	316	0.02
JPY	1,700	Obic Co Ltd	319	0.02
JPY	1,400	Otsuka Corp	76	0.01
JPY	1,200	SCSK Corp	72	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	14,394	Kao Corp	885	0.06
JPY	1,400	Kose Corp	224	0.02
JPY	4,300	Lion Corp	76	0.01
JPY	1,600	Pigeon Corp	46	0.00
JPY	3,800	Pola Orbis Holdings Inc	99	0.01
JPY	11,000	Shiseido Co Ltd	796	0.05
JPY	12,700	Unicharm Corp	505	0.03
<b>Distribution &amp; wholesale</b>				
JPY	32,400	ITOCHU Corp	980	0.07
JPY	39,000	Marubeni Corp	350	0.02
JPY	33,200	Mitsubishi Corp	911	0.06
JPY	42,000	Mitsui & Co Ltd	933	0.06
JPY	38,500	Sumitomo Corp	547	0.04
JPY	4,800	Toyota Tsusho Corp	220	0.02
<b>Diversified financial services</b>				
JPY	39,000	Daiwa Securities Group Inc	226	0.01
JPY	16,100	Japan Exchange Group Inc	376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	18,700	Mitsubishi HC Capital Inc	106	0.01
JPY	97,500	Nomura Holdings Inc	537	0.04
JPY	38,954	ORIX Corp	691	0.05
JPY	10,400	SBI Holdings Inc	265	0.02
JPY	1,200	Tokyo Century Corp	71	0.00
<b>Electrical components &amp; equipment</b>				
JPY	3,700	Brother Industries Ltd	79	0.01
JPY	2,600	Casio Computer Co Ltd	46	0.00
<b>Electronics</b>				
JPY	2,000	Azbil Corp	81	0.01
JPY	600	Hirose Electric Co Ltd	86	0.01
JPY	10,600	Hoya Corp	1,398	0.10
JPY	2,000	Ibiden Co Ltd	93	0.01
JPY	7,800	Kyocera Corp	481	0.03
JPY	13,100	MINEBEA MITSUMI Inc	360	0.02
JPY	17,100	Murata Manufacturing Co Ltd	1,298	0.09
JPY	12,100	Nidec Corp	1,397	0.09
JPY	5,100	Shimadzu Corp	182	0.01
JPY	3,200	TDK Corp	405	0.03
JPY	3,100	Yokogawa Electric Corp	50	0.00
<b>Engineering &amp; construction</b>				
JPY	19,400	Kajima Corp	270	0.02
JPY	19,500	Obayashi Corp	167	0.01
JPY	19,500	Shimizu Corp	159	0.01
JPY	5,200	Taisei Corp	184	0.01
<b>Entertainment</b>				
JPY	5,600	Oriental Land Co Ltd	831	0.06
JPY	500	Sega Sammy Holdings Inc	6	0.00
JPY	1,500	Toho Co Ltd	63	0.00
<b>Environmental control</b>				
JPY	3,100	Kurita Water Industries Ltd	147	0.01
<b>Food</b>				
JPY	15,800	Ajinomoto Co Inc	368	0.03
JPY	3,200	Kikkoman Corp	212	0.02
JPY	2,200	Kobe Bussan Co Ltd	56	0.00
JPY	2,900	MEIJI Holdings Co Ltd	180	0.01
JPY	1,100	NH Foods Ltd	45	0.00
JPY	2,700	Nisshin Seifun Group Inc	41	0.00
JPY	900	Nissin Foods Holdings Co Ltd	65	0.01
JPY	1,200	Toyo Suisan Kaisha Ltd	49	0.00
JPY	3,300	Yakult Honsha Co Ltd	178	0.01
<b>Forest products &amp; paper</b>				
JPY	19,500	Oji Holdings Corp	117	0.01
<b>Gas</b>				
JPY	14,700	Osaka Gas Co Ltd	281	0.02
JPY	800	Toho Gas Co Ltd	45	0.00
JPY	12,000	Tokyo Gas Co Ltd	238	0.02
<b>Hand &amp; machine tools</b>				
JPY	800	Disco Corp	244	0.02
JPY	3,300	Fuji Electric Co Ltd	156	0.01
JPY	7,400	Makita Corp	353	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Healthcare products</b>				
JPY	5,500	Asahi Intecc Co Ltd	137	0.01
JPY	35,200	Olympus Corp	753	0.05
JPY	4,500	Sysmex Corp	468	0.03
JPY	19,400	Terumo Corp	752	0.05
<b>Healthcare services</b>				
JPY	2,800	PeptiDream Inc	130	0.01
<b>Home builders</b>				
JPY	17,200	Daiwa House Industry Co Ltd	503	0.03
JPY	3,600	Iida Group Holdings Co Ltd	97	0.01
JPY	13,300	Sekisui Chemical Co Ltd	233	0.01
JPY	19,500	Sekisui House Ltd	412	0.03
<b>Home furnishings</b>				
JPY	2,200	Hoshizaki Corp	200	0.01
JPY	58,500	Panasonic Corp	668	0.04
JPY	4,600	Sharp Corp	86	0.01
JPY	35,200	Sony Group Corp	3,511	0.24
<b>Insurance</b>				
JPY	26,900	Dai-ichi Life Holdings Inc	565	0.04
JPY	39,000	Japan Post Holdings Co Ltd	329	0.02
JPY	3,000	Japan Post Insurance Co Ltd	60	0.00
JPY	13,200	MS&AD Insurance Group Holdings Inc	405	0.03
JPY	8,800	Sompo Holdings Inc	355	0.02
JPY	19,500	T&D Holdings Inc	266	0.02
JPY	17,874	Tokio Marine Holdings Inc	840	0.06
<b>Internet</b>				
JPY	13,900	CyberAgent Inc	277	0.02
JPY	1,300	Kakaku.com Inc	39	0.00
JPY	13,500	M3 Inc	910	0.06
JPY	1,300	Mercari Inc	62	0.00
JPY	4,800	MonotaRO Co Ltd	112	0.01
JPY	20,600	Rakuten Group Inc	239	0.02
JPY	3,100	Trend Micro Inc	158	0.01
JPY	78,000	Z Holdings Corp	373	0.03
JPY	4,900	ZOZO Inc	167	0.01
<b>Iron &amp; steel</b>				
JPY	4,600	Hitachi Metals Ltd	88	0.01
JPY	17,200	JFE Holdings Inc	233	0.02
JPY	19,500	Nippon Steel Corp	373	0.02
<b>Leisure time</b>				
JPY	2,300	Shimano Inc	524	0.04
JPY	3,500	Yamaha Corp	211	0.01
JPY	4,700	Yamaha Motor Co Ltd	139	0.01
<b>Machinery - diversified</b>				
JPY	3,400	Daifuku Co Ltd	294	0.02
JPY	5,200	FANUC Corp	1,253	0.09
JPY	600	Harmonic Drive Systems Inc	33	0.00
JPY	5,300	Keyence Corp	2,630	0.18
JPY	32,100	Kubota Corp <sup>^</sup>	742	0.05
JPY	7,000	Mitsubishi Heavy Industries Ltd	216	0.01
JPY	1,300	Miura Co Ltd	60	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	2,100	Nabtesco Corp	98	0.01
JPY	4,400	Omron Corp	350	0.02
JPY	1,500	SMC Corp	905	0.06
JPY	2,700	THK Co Ltd	90	0.01
JPY	6,600	Yaskawa Electric Corp	314	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,900	Hitachi Construction Machinery Co Ltd	65	0.00
JPY	24,900	Hitachi Ltd	1,317	0.09
JPY	23,600	Komatsu Ltd	713	0.05
JPY	54,200	Mitsubishi Electric Corp	848	0.06
<b>Metal fabricate/ hardware</b>				
JPY	6,200	MISUMI Group Inc	201	0.02
JPY	19,000	NSK Ltd	184	0.01
<b>Mining</b>				
JPY	6,700	Sumitomo Metal Mining Co Ltd	300	0.02
<b>Miscellaneous manufacturers</b>				
JPY	5,400	JSR Corp	165	0.01
JPY	12,300	Toshiba Corp	520	0.04
<b>Office &amp; business equipment</b>				
JPY	30,700	Canon Inc <sup>^</sup>	732	0.05
JPY	11,185	FUJIFILM Holdings Corp	772	0.05
JPY	19,500	Ricoh Co Ltd	234	0.02
JPY	3,800	Seiko Epson Corp	69	0.00
<b>Oil &amp; gas</b>				
JPY	78,100	ENEOS Holdings Inc	323	0.02
JPY	3,100	Idemitsu Kosan Co Ltd	74	0.01
JPY	30,900	Inpex Corp	211	0.01
<b>Pharmaceuticals</b>				
JPY	54,300	Astellas Pharma Inc	869	0.06
JPY	19,000	Chugai Pharmaceutical Co Ltd	722	0.05
JPY	43,708	Daiichi Sankyo Co Ltd	1,006	0.07
JPY	6,700	Eisai Co Ltd	451	0.03
JPY	700	Hisamitsu Pharmaceutical Co Inc	39	0.00
JPY	900	Kobayashi Pharmaceutical Co Ltd	80	0.01
JPY	6,300	Kyowa Kirin Co Ltd	192	0.01
JPY	2,500	Medipal Holdings Corp	48	0.00
JPY	600	Nippon Shinyaku Co Ltd	43	0.00
JPY	7,700	Ono Pharmaceutical Co Ltd	176	0.01
JPY	12,400	Otsuka Holdings Co Ltd	519	0.04
JPY	14,800	Santen Pharmaceutical Co Ltd	198	0.01
JPY	7,200	Shionogi & Co Ltd	368	0.03
JPY	3,400	Sumitomo Dainippon Pharma Co Ltd	65	0.00
JPY	100	Taisho Pharmaceutical Holdings Co Ltd	6	0.00
JPY	41,415	Takeda Pharmaceutical Co Ltd	1,417	0.10
<b>Real estate investment &amp; services</b>				
JPY	1,800	Daito Trust Construction Co Ltd	196	0.01
JPY	4,300	Hulic Co Ltd	49	0.00
JPY	35,292	Mitsubishi Estate Co Ltd	581	0.04
JPY	24,600	Mitsui Fudosan Co Ltd	585	0.04
JPY	2,800	Nomura Real Estate Holdings Inc	74	0.01
JPY	7,000	Sumitomo Realty & Development Co Ltd	239	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Real estate investment trusts</b>				
JPY	48	Daiwa House REIT Investment Corp (REIT)	131	0.01
JPY	147	GLP J-Reit (REIT)	250	0.02
JPY	195	Japan Metropolitan Fund Invest (REIT)	195	0.01
JPY	32	Japan Real Estate Investment Corp (REIT)	194	0.01
JPY	39	Nippon Building Fund Inc (REIT)	249	0.02
JPY	52	Nippon Prologis REIT Inc (REIT)	161	0.01
JPY	153	Nomura Real Estate Master Fund Inc (REIT)	241	0.02
JPY	57	Orix JREIT Inc (REIT)	105	0.01
JPY	137	United Urban Investment Corp (REIT)	196	0.01
<b>Retail</b>				
JPY	900	ABC-Mart Inc	52	0.00
JPY	19,500	Aeon Co Ltd	528	0.04
JPY	300	Cosmos Pharmaceutical Corp	42	0.00
JPY	1,700	Fast Retailing Co Ltd	1,389	0.10
JPY	900	McDonald's Holdings Co Japan Ltd	40	0.00
JPY	2,000	Nitori Holdings Co Ltd	346	0.02
JPY	15,000	Pan Pacific International Holdings Corp	300	0.02
JPY	4,500	Ryohin Keikaku Co Ltd	87	0.01
JPY	1,200	Tsuruha Holdings Inc	146	0.01
JPY	3,000	USS Co Ltd	53	0.00
JPY	1,400	Welcia Holdings Co Ltd	43	0.00
JPY	19,500	Yamada Holdings Co Ltd	95	0.01
<b>Semiconductors</b>				
JPY	4,700	Advantest Corp	414	0.03
JPY	3,300	Hamamatsu Photonics KK	202	0.01
JPY	2,100	Lasertec Corp	372	0.03
JPY	19,500	Renesas Electronics Corp	209	0.02
JPY	2,200	Rohm Co Ltd	207	0.01
JPY	7,100	SUMCO Corp	165	0.01
JPY	4,000	Tokyo Electron Ltd	1,756	0.12
<b>Software</b>				
JPY	3,800	Capcom Co Ltd	122	0.01
JPY	1,560	Koei Tecmo Holdings Co Ltd	73	0.00
JPY	3,600	Konami Holdings Corp	233	0.02
JPY	16,100	Nexon Co Ltd	381	0.03
JPY	800	Oracle Corp Japan	73	0.00
JPY	1,500	Square Enix Holdings Co Ltd	81	0.01
JPY	5,600	TIS Inc	144	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc	99	0.01
JPY	41,781	KDDI Corp	1,424	0.09
JPY	36,666	Nippon Telegraph & Telephone Corp	990	0.07
JPY	78,200	SoftBank Corp	1,004	0.07
JPY	35,300	SoftBank Group Corp	2,693	0.18
<b>Toys</b>				
JPY	4,400	Bandai Namco Holdings Inc	316	0.02
JPY	3,100	Nintendo Co Ltd	1,916	0.13
<b>Transportation</b>				
JPY	3,500	Central Japan Railway Co	525	0.04
JPY	8,700	East Japan Railway Co	616	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 8.54%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	5,700	Hankyu Hanshin Holdings Inc	179	0.01
JPY	2,600	Keio Corp	166	0.01
JPY	3,100	Keisei Electric Railway Co Ltd	99	0.01
JPY	4,400	Kintetsu Group Holdings Co Ltd	156	0.01
JPY	1,500	Nippon Express Co Ltd	122	0.01
JPY	3,600	Nippon Yusen KK	147	0.01
JPY	6,600	Odakyu Electric Railway Co Ltd	174	0.01
JPY	5,600	SG Holdings Co Ltd	124	0.01
JPY	2,600	Tobu Railway Co Ltd	67	0.00
JPY	18,800	Tokyu Corp	253	0.02
JPY	4,000	West Japan Railway Co	229	0.02
JPY	7,500	Yamato Holdings Co Ltd	205	0.01
<b>Total Japan</b>			<b>105,419</b>	<b>7.16</b>
<b>Jersey (31 May 2020: 0.26%)</b>				
<b>Advertising</b>				
GBP	33,835	WPP Plc	467	0.03
<b>Auto parts &amp; equipment</b>				
USD	7,003	Aptiv Plc	1,054	0.07
<b>Commercial services</b>				
GBP	24,317	Experian Plc	932	0.06
<b>Distribution &amp; wholesale</b>				
GBP	6,425	Ferguson Plc	873	0.06
<b>Healthcare products</b>				
USD	2,461	Novocure Ltd	502	0.04
<b>Mining</b>				
GBP	274,910	Glencore Plc	1,253	0.09
<b>Software</b>				
USD	10,364	Clarivate Plc	311	0.02
<b>Total Jersey</b>			<b>5,392</b>	<b>0.37</b>
<b>Liberia (31 May 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	6,227	Royal Caribbean Cruises Ltd*	581	0.04
<b>Total Liberia</b>			<b>581</b>	<b>0.04</b>
<b>Luxembourg (31 May 2020: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	3,849	Eurofins Scientific SE	412	0.03
<b>Iron &amp; steel</b>				
EUR	17,502	ArcelorMittal SA	565	0.04
<b>Metal fabricate/ hardware</b>				
EUR	12,838	Tenaris SA	146	0.01
<b>Real estate investment &amp; services</b>				
EUR	33,281	Aroundtown SA	281	0.02
<b>Transportation</b>				
EUR	8,249	InPost SA	160	0.01
<b>Total Luxembourg</b>			<b>1,564</b>	<b>0.11</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Netherlands (31 May 2020: 1.68%)</b>				
<b>Auto manufacturers</b>				
EUR	3,306	Ferrari NV	697	0.05
EUR	56,955	Stellantis NV (Italy listed)	1,117	0.07
<b>Banks</b>				
EUR	11,962	ABN AMRO Bank NV - CVA	160	0.01
EUR	104,995	ING Groep NV	1,460	0.10
<b>Beverages</b>				
EUR	16,313	Davide Campari-Milano NV	209	0.01
EUR	3,101	Heineken Holding NV	314	0.02
EUR	6,825	Heineken NV	816	0.06
<b>Biotechnology</b>				
EUR	1,160	Argenx SE <sup>^</sup>	326	0.02
<b>Chemicals</b>				
EUR	5,444	Akzo Nobel NV	694	0.05
EUR	4,687	Koninklijke DSM NV	862	0.06
USD	6,821	LyondellBasell Industries NV 'A'	768	0.05
<b>Commercial services</b>				
EUR	542	Adyen NV	1,256	0.08
EUR	3,100	Randstad NV	241	0.02
<b>Food</b>				
EUR	29,509	Koninklijke Ahold Delhaize NV	857	0.06
<b>Healthcare products</b>				
EUR	25,973	Koninklijke Philips NV	1,466	0.10
EUR	6,401	QIAGEN NV	318	0.02
<b>Insurance</b>				
EUR	50,690	Aegon NV	240	0.02
EUR	8,334	NN Group NV	423	0.03
<b>Internet</b>				
EUR	3,484	Just Eat Takeaway.com NV	314	0.02
EUR	13,261	Prosus NV	1,371	0.09
<b>Investment services</b>				
EUR	2,908	EXOR NV	250	0.02
<b>Machinery - diversified</b>				
EUR	27,643	CNH Industrial NV	475	0.03
<b>Media</b>				
EUR	7,589	Wolters Kluwer NV	728	0.05
<b>Pipelines</b>				
EUR	1,756	Koninklijke Vopak NV <sup>^</sup>	83	0.01
<b>Semiconductors</b>				
EUR	1,294	ASM International NV	404	0.03
EUR	11,388	ASML Holding NV	7,662	0.52
USD	7,575	NXP Semiconductors NV	1,601	0.11
EUR	17,365	STMicroelectronics NV	649	0.04
<b>Telecommunications</b>				
EUR	94,774	Koninklijke KPN NV	316	0.02
<b>Total Netherlands</b>			<b>26,077</b>	<b>1.77</b>
<b>New Zealand (31 May 2020: 0.10%)</b>				
<b>Electricity</b>				
NZD	27,080	Mercury NZ Ltd	128	0.01
NZD	36,628	Meridian Energy Ltd	137	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2020: 0.10%) (cont)</b>				
<b>Engineering &amp; construction</b>				
NZD	26,288	Auckland International Airport Ltd	139	0.01
<b>Food</b>				
NZD	19,501	a2 Milk Co Ltd	83	0.01
<b>Healthcare products</b>				
NZD	15,388	Fisher & Paykel Healthcare Corp Ltd	326	0.02
<b>Healthcare services</b>				
NZD	11,273	Ryman Healthcare Ltd	107	0.01
<b>Software</b>				
AUD	3,360	Xero Ltd	338	0.02
<b>Telecommunications</b>				
NZD	51,263	Spark New Zealand Ltd	167	0.01
<b>Total New Zealand</b>			<b>1,425</b>	<b>0.10</b>
<b>Norway (31 May 2020: 0.18%)</b>				
<b>Banks</b>				
NOK	24,912	DNB ASA	555	0.04
<b>Chemicals</b>				
NOK	4,675	Yara International ASA	249	0.02
<b>Food</b>				
NOK	9,366	Mowi ASA	244	0.02
NOK	20,455	Orkla ASA	214	0.01
<b>Insurance</b>				
NOK	5,455	Gjensidige Forsikring ASA <sup>^</sup>	123	0.01
<b>Internet</b>				
NOK	5,509	Adevinta ASA <sup>^</sup>	107	0.01
<b>Media</b>				
NOK	2,127	Schibsted ASA 'A'	104	0.00
NOK	2,727	Schibsted ASA 'B'	113	0.01
<b>Mining</b>				
NOK	37,163	Norsk Hydro ASA	241	0.02
<b>Oil &amp; gas</b>				
NOK	27,126	Equinor ASA	590	0.04
<b>Telecommunications</b>				
NOK	19,648	Telenor ASA	342	0.02
<b>Total Norway</b>			<b>2,882</b>	<b>0.20</b>
<b>Panama (31 May 2020: 0.02%)</b>				
<b>Leisure time</b>				
USD	21,056	Carnival Corp	623	0.04
<b>Total Panama</b>			<b>623</b>	<b>0.04</b>
<b>Papua New Guinea (31 May 2020: 0.02%)</b>				
<b>Oil &amp; gas</b>				
AUD	51,339	Oil Search Ltd	147	0.01
<b>Total Papua New Guinea</b>			<b>147</b>	<b>0.01</b>
<b>Portugal (31 May 2020: 0.03%)</b>				
<b>Food</b>				
EUR	6,832	Jeronimo Martins SGPS SA	132	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Portugal (31 May 2020: 0.03%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	13,434	Galp Energia SGPS SA	168	0.01
<b>Total Portugal</b>			<b>300</b>	<b>0.02</b>
<b>Singapore (31 May 2020: 0.40%)</b>				
<b>Airlines</b>				
SGD	54,200	Singapore Airlines Ltd	203	0.01
<b>Banks</b>				
SGD	48,841	DBS Group Holdings Ltd	1,123	0.08
SGD	92,774	Oversea-Chinese Banking Corp Ltd	876	0.06
SGD	37,523	United Overseas Bank Ltd	745	0.05
<b>Diversified financial services</b>				
SGD	5,000	Singapore Exchange Ltd	39	0.00
<b>Electronics</b>				
SGD	14,700	Venture Corp Ltd	214	0.01
<b>Engineering &amp; construction</b>				
SGD	39,000	Keppel Corp Ltd	158	0.01
SGD	40,500	Singapore Technologies Engineering Ltd	119	0.01
<b>Entertainment</b>				
SGD	156,100	Genting Singapore Ltd	100	0.01
<b>Food</b>				
SGD	58,500	Wilmar International Ltd	212	0.01
<b>Hotels</b>				
SGD	19,500	City Developments Ltd	112	0.01
<b>Real estate investment &amp; services</b>				
SGD	79,000	CapitaLand Ltd	218	0.01
SGD	19,400	UOL Group Ltd	109	0.01
<b>Real estate investment trusts</b>				
SGD	78,286	Ascendas Real Estate Investment Trust (REIT)	172	0.01
SGD	130,980	CapitaLand Integrated Commercial Trust (REIT)	203	0.01
SGD	57,900	Mapletree Commercial Trust (REIT)	91	0.01
SGD	75,496	Mapletree Logistics Trust (REIT)	113	0.01
<b>Telecommunications</b>				
SGD	214,722	Singapore Telecommunications Ltd	393	0.03
<b>Total Singapore</b>			<b>5,200</b>	<b>0.35</b>
<b>Spain (31 May 2020: 0.79%)</b>				
<b>Banks</b>				
EUR	178,488	Banco Bilbao Vizcaya Argentaria SA	1,115	0.08
EUR	476,944	Banco Santander SA	2,005	0.14
EUR	141,672	CaixaBank SA	490	0.03
<b>Commercial services</b>				
EUR	12,437	Amadeus IT Group SA	939	0.06
<b>Electricity</b>				
EUR	8,803	EDP Renovaveis SA	209	0.01
EUR	155,560	Iberdrola SA	2,142	0.15
EUR	4,650	Red Electrica Corp SA <sup>^</sup>	93	0.01
<b>Energy - alternate sources</b>				
EUR	6,445	Siemens Gamesa Renewable Energy SA	213	0.01
<b>Engineering &amp; construction</b>				
EUR	7,125	ACS Actividades de Construccion y Servicios SA	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2020: 0.79%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	1,756	Aena SME SA	306	0.02
EUR	13,867	Cellnex Telecom SA	841	0.06
EUR	13,582	Ferrovial SA	396	0.03
<b>Gas</b>				
EUR	1,672	Enagas SA	39	0.00
EUR	9,159	Naturgy Energy Group SA <sup>^</sup>	240	0.02
<b>Oil &amp; gas</b>				
EUR	47,266	Repsol SA	631	0.04
<b>Pharmaceuticals</b>				
EUR	7,792	Gnfols SA	217	0.01
<b>Retail</b>				
EUR	29,576	Industria de Diseno Textil SA	1,150	0.08
<b>Telecommunications</b>				
EUR	144,836	Telefonica SA	712	0.05
<b>Total Spain</b>			<b>11,958</b>	<b>0.81</b>
<b>Sweden (31 May 2020: 0.85%)</b>				
<b>Auto manufacturers</b>				
SEK	5,484	Volvo AB 'A'	149	0.01
SEK	41,150	Volvo AB 'B'	1,083	0.07
<b>Banks</b>				
SEK	43,682	Skandinaviska Enskilda Banken AB 'A'	563	0.04
SEK	41,094	Svenska Handelsbanken AB 'A'	469	0.03
SEK	24,147	Swedbank AB 'A'	443	0.03
<b>Building materials and fixtures</b>				
SEK	4,495	Investment AB Latour 'B' <sup>^</sup>	152	0.01
SEK	37,104	Nibe Industrier AB 'B'	390	0.03
<b>Commercial services</b>				
SEK	8,571	Securitas AB 'B'	140	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	15,958	Essity AB 'B'	552	0.04
<b>Diversified financial services</b>				
SEK	6,978	EQT AB	253	0.02
<b>Electronics</b>				
SEK	26,467	Assa Abloy AB 'B'	815	0.05
<b>Engineering &amp; construction</b>				
SEK	9,142	Skanska AB 'B' <sup>^</sup>	258	0.02
<b>Entertainment</b>				
SEK	5,003	Evolution AB	932	0.06
<b>Food</b>				
SEK	2,146	ICA Gruppen AB <sup>^</sup>	105	0.01
<b>Forest products &amp; paper</b>				
SEK	14,025	Svenska Cellulosa AB SCA 'B'	234	0.01
<b>Home furnishings</b>				
SEK	6,278	Electrolux AB 'B'	179	0.01
<b>Investment services</b>				
SEK	3,114	Industrivarden AB 'A' <sup>^</sup>	127	0.01
SEK	4,666	Industrivarden AB 'C' <sup>^</sup>	182	0.01
SEK	54,171	Investor AB 'B'	1,243	0.08
SEK	6,141	Kinnevik AB 'B'	222	0.02
SEK	6,109	Kinnevik AB 'B' 'non-voting share'	115	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>Sweden (31 May 2020: 0.85%) (cont)</b>				
<b>Investment services (cont)</b>				
SEK	1,953	L E Lundbergforetagen AB 'B'	120	0.01
<b>Machinery - diversified</b>				
SEK	18,889	Atlas Copco AB 'A'	1,153	0.08
SEK	10,130	Atlas Copco AB 'B'	527	0.03
SEK	47,396	Hexagon AB 'B'^	677	0.05
SEK	11,867	Husqvarna AB 'B'	175	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	18,041	Epiroc AB 'A'	411	0.03
SEK	17,855	Epiroc AB 'A' 'non-voting share'	6	0.00
SEK	11,244	Epiroc AB 'B'	228	0.02
SEK	11,128	Epiroc AB 'B' 'non-voting share'	4	0.00
SEK	29,825	Sandvik AB	792	0.05
<b>Metal fabricate/ hardware</b>				
SEK	10,140	SKF AB 'B'	274	0.02
<b>Mining</b>				
SEK	7,060	Boliden AB	283	0.02
SEK	6,916	Boliden AB 'non-voting share'	5	0.00
<b>Miscellaneous manufacturers</b>				
SEK	7,794	Alfa Laval AB	290	0.02
<b>Oil &amp; gas</b>				
SEK	4,879	Lundin Energy AB	167	0.01
<b>Real estate investment &amp; services</b>				
SEK	2,107	Fastighets AB Balder 'B'	132	0.01
<b>Retail</b>				
SEK	19,818	Hennes & Mauritz AB 'B'	512	0.03
<b>Software</b>				
SEK	9,629	Embracer Group AB	282	0.02
SEK	1,404	Sinch AB	252	0.02
<b>Telecommunications</b>				
SEK	17,339	Tele2 AB 'B'	236	0.02
SEK	86,369	Telefonaktiebolaget LM Ericsson 'B'	1,155	0.08
SEK	73,901	Telia Co AB	328	0.02
		<b>Total Sweden</b>	<b>16,615</b>	<b>1.13</b>
<b>Switzerland (31 May 2020: 3.12%)</b>				
<b>Banks</b>				
CHF	932	Banque Cantonale Vaudoise RegS	88	0.01
CHF	70,343	Credit Suisse Group AG RegS^	770	0.05
CHF	97,889	UBS Group AG RegS	1,598	0.11
<b>Beverages</b>				
GBP	6,413	Coca-Cola HBC AG^	234	0.01
<b>Building materials and fixtures</b>				
CHF	975	Geberit AG RegS	708	0.05
CHF	15,095	Holcim Ltd	905	0.06
CHF	3,730	Sika AG RegS	1,202	0.08
<b>Chemicals</b>				
CHF	6,410	Clariant AG RegS^	138	0.01
CHF	198	EMS-Chemie Holding AG RegS	186	0.01
CHF	256	Givaudan SA RegS	1,145	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2020: 3.12%) (cont)</b>				
<b>Commercial services</b>				
CHF	3,277	Adecco Group AG RegS	227	0.02
CHF	192	SGS SA RegS	601	0.04
<b>Computers</b>				
CHF	4,683	Logitech International SA RegS	576	0.04
<b>Diversified financial services</b>				
CHF	6,815	Julius Baer Group Ltd	464	0.03
CHF	582	Partners Group Holding AG	880	0.06
<b>Electrical components &amp; equipment</b>				
CHF	49,373	ABB Ltd RegS	1,683	0.11
<b>Electronics</b>				
USD	4,146	Garmin Ltd	590	0.04
USD	9,133	TE Connectivity Ltd	1,239	0.08
<b>Food</b>				
CHF	108	Barry Callebaut AG RegS	246	0.02
CHF	21	Chocoladefabriken Lindt & Spruengli AG	198	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	300	0.02
CHF	78,501	Nestle SA RegS	9,692	0.66
<b>Hand &amp; machine tools</b>				
CHF	976	Schindler Holding AG	290	0.02
CHF	391	Schindler Holding AG RegS^	114	0.01
<b>Healthcare products</b>				
CHF	13,240	Alcon Inc	925	0.06
CHF	1,375	Sonova Holding AG RegS	487	0.03
CHF	249	Straumann Holding AG RegS	390	0.03
<b>Healthcare services</b>				
CHF	2,113	Lonza Group AG RegS	1,367	0.09
<b>Insurance</b>				
CHF	1,175	Baloise Holding AG RegS	195	0.01
USD	12,176	Chubb Ltd	2,070	0.14
CHF	974	Swiss Life Holding AG RegS	508	0.04
CHF	7,792	Swiss Re AG	754	0.05
CHF	4,147	Zurich Insurance Group AG	1,745	0.12
<b>Pharmaceuticals</b>				
CHF	59,491	Novartis AG RegS	5,261	0.36
CHF	851	Roche Holding AG^	322	0.02
CHF	19,302	Roche Holdings AG 'non-voting share'	6,768	0.46
CHF	1,171	Vifor Pharma AG^	171	0.01
<b>Real estate investment &amp; services</b>				
CHF	2,305	Swiss Prime Site AG RegS^	237	0.02
<b>Retail</b>				
CHF	781	Swatch Group AG	283	0.02
<b>Software</b>				
CHF	1,565	Temenos AG RegS^	242	0.02
<b>Telecommunications</b>				
CHF	776	Swisscom AG RegS	439	0.03
<b>Transportation</b>				
CHF	1,366	Kuehne + Nagel International AG RegS	461	0.03
		<b>Total Switzerland</b>	<b>46,699</b>	<b>3.17</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United Kingdom (31 May 2020: 3.72%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	195,534	Rolls-Royce Holdings Plc <sup>^</sup>	297	0.02
<b>Apparel retailers</b>				
GBP	11,086	Burberry Group Plc	336	0.02
<b>Banks</b>				
GBP	456,525	Barclays Plc	1,185	0.08
GBP	555,688	HSBC Holdings Plc	3,587	0.24
GBP	1,936,244	Lloyds Banking Group Plc	1,370	0.09
GBP	129,765	Natwest Group Plc	381	0.03
GBP	74,974	Standard Chartered Plc	540	0.04
<b>Beverages</b>				
USD	5,651	Coca-Cola Europacific Partners Plc	342	0.02
GBP	63,220	Diageo Plc	3,051	0.21
<b>Biotechnology</b>				
USD	5,385	Royalty Pharma Plc 'A'	216	0.02
<b>Chemicals</b>				
GBP	3,309	Croda International Plc	328	0.02
GBP	5,070	Johnson Matthey Plc	219	0.02
<b>Commercial services</b>				
GBP	12,859	Ashtead Group Plc	938	0.07
GBP	8,949	Bunzl Plc <sup>^</sup>	290	0.02
GBP	4,090	Intertek Group Plc	315	0.02
GBP	51,618	Rentokil Initial Plc	347	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	71,687	Unilever Plc (UK listed)	4,296	0.29
<b>Diversified financial services</b>				
GBP	26,242	3i Group Plc	462	0.03
GBP	7,611	Hargreaves Lansdown Plc	179	0.01
GBP	8,182	London Stock Exchange Group Plc	879	0.06
GBP	3,312	Schroders Plc <sup>^</sup>	167	0.01
GBP	14,613	St James's Place Plc	289	0.02
GBP	64,818	Standard Life Aberdeen Plc	253	0.02
<b>Electricity</b>				
GBP	97,436	National Grid Plc	1,297	0.09
GBP	32,286	SSE Plc	706	0.05
<b>Electronics</b>				
GBP	10,334	Halma Plc	382	0.02
USD	4,480	Sensata Technologies Holding Plc	266	0.02
<b>Food</b>				
GBP	9,352	Associated British Foods Plc	308	0.02
GBP	51,305	J Sainsbury Plc <sup>^</sup>	193	0.01
GBP	10,710	Ocado Group Plc <sup>^</sup>	287	0.02
GBP	63,486	Wm Morrison Supermarkets Plc <sup>^</sup>	159	0.01
<b>Food Service</b>				
GBP	45,627	Compass Group Plc	1,041	0.07
<b>Forest products &amp; paper</b>				
GBP	13,242	Mondi Plc	358	0.02
<b>Healthcare products</b>				
GBP	23,550	Smith & Nephew Plc	514	0.04
<b>Home builders</b>				
GBP	27,987	Barratt Developments Plc	300	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2020: 3.72%) (cont)</b>				
<b>Home builders (cont)</b>				
GBP	3,310	Berkeley Group Holdings Plc	219	0.01
GBP	8,361	Persimmon Plc	375	0.03
GBP	94,161	Taylor Wimpey Plc	229	0.02
<b>Hotels</b>				
GBP	4,481	InterContinental Hotels Group Plc	313	0.02
GBP	5,215	Whitbread Plc	235	0.02
<b>Household goods &amp; home construction</b>				
GBP	19,812	Reckitt Benckiser Group Plc	1,789	0.12
<b>Insurance</b>				
GBP	5,443	Admiral Group Plc <sup>^</sup>	227	0.02
GBP	107,516	Aviva Plc	627	0.04
GBP	39,292	Direct Line Insurance Group Plc	166	0.01
GBP	160,032	Legal & General Group Plc	645	0.04
GBP	69,859	M&G Plc	242	0.02
GBP	14,718	Phoenix Group Holdings Plc <sup>^</sup>	153	0.01
GBP	69,386	Prudential Plc <sup>^</sup>	1,477	0.10
GBP	26,825	RSA Insurance Group Ltd	260	0.02
<b>Internet</b>				
GBP	26,268	Auto Trader Group Plc	209	0.01
<b>Investment services</b>				
GBP	131,415	Melrose Industries Plc	322	0.02
<b>Iron &amp; steel</b>				
GBP	18,458	Evrax Plc	167	0.01
<b>Machinery - diversified</b>				
GBP	1,955	Spirax-Sarco Engineering Plc	352	0.02
<b>Media</b>				
GBP	33,671	Informa Plc	260	0.02
USD	5,428	Liberty Global Plc 'A'	148	0.01
USD	10,909	Liberty Global Plc 'C'	297	0.02
GBP	21,573	Pearson Plc	250	0.02
GBP	53,003	Reed Elsevier Plc	1,382	0.09
<b>Mining</b>				
GBP	11,456	Antofagasta Plc	251	0.02
GBP	30,452	Rio Tinto Plc	2,618	0.18
<b>Miscellaneous manufacturers</b>				
GBP	11,084	Smiths Group Plc	243	0.02
<b>Oil &amp; gas</b>				
GBP	556,413	BP Plc	2,415	0.16
<b>Pharmaceuticals</b>				
GBP	35,510	AstraZeneca Plc	4,051	0.27
GBP	136,809	GlaxoSmithKline Plc	2,607	0.18
GBP	3,939	Hikma Pharmaceuticals Plc	137	0.01
<b>Real estate investment trusts</b>				
GBP	26,274	British Land Co Plc (REIT)	190	0.01
GBP	20,419	Land Securities Group Plc (REIT)	204	0.01
GBP	35,993	Segro Plc (REIT)	532	0.04
<b>Retail</b>				
GBP	8,953	JD Sports Fashion Plc	120	0.01
GBP	60,520	Kingfisher Plc	309	0.02
GBP	3,699	Next Plc	428	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United Kingdom (31 May 2020: 3.72%) (cont)</b>				
<b>Software</b>				
GBP	3,057	AVEVA Group Plc	152	0.01
GBP	29,575	Sage Group Plc	275	0.02
<b>Telecommunications</b>				
GBP	224,680	BT Group Plc	557	0.04
GBP	759,040	Vodafone Group Plc	1,381	0.09
<b>Water</b>				
GBP	6,245	Severn Trent Plc	217	0.01
GBP	18,862	United Utilities Group Plc	263	0.02
<b>Total United Kingdom</b>			<b>53,372</b>	<b>3.62</b>
<b>United States (31 May 2020: 63.91%)</b>				
<b>Advertising</b>				
USD	8,557	Interpublic Group of Cos Inc	288	0.02
USD	5,844	Omnicom Group Inc	481	0.03
USD	1,165	Trade Desk Inc 'A'	685	0.05
<b>Aerospace &amp; defence</b>				
USD	1,165	HEICO Corp	164	0.01
USD	1,569	HEICO Corp 'A'	208	0.01
USD	10,542	Howmet Aerospace Inc	374	0.03
USD	5,981	L3Harris Technologies Inc	1,304	0.09
USD	1,012	Teledyne Technologies Inc	424	0.03
USD	1,364	TransDigm Group Inc	885	0.06
<b>Agriculture</b>				
USD	15,272	Archer-Daniels-Midland Co	1,016	0.07
<b>Airlines</b>				
USD	4,095	Delta Air Lines Inc	195	0.01
USD	4,651	Southwest Airlines Co	286	0.02
<b>Apparel retailers</b>				
USD	34,660	NIKE Inc 'B'	4,730	0.32
USD	9,156	VF Corp	730	0.05
<b>Auto manufacturers</b>				
USD	3,880	Cummins Inc	998	0.07
USD	104,645	Ford Motor Co	1,521	0.10
USD	35,763	General Motors Co	2,121	0.14
USD	9,735	PACCAR Inc	891	0.06
USD	20,907	Tesla Inc	13,072	0.89
<b>Auto parts &amp; equipment</b>				
USD	2,341	Autoliv Inc	248	0.02
USD	6,625	BorgWarner Inc	340	0.02
USD	1,746	Lear Corp	338	0.02
<b>Banks</b>				
USD	212,101	Bank of America Corp	8,991	0.61
USD	22,613	Bank of New York Mellon Corp	1,178	0.08
USD	56,548	Citigroup Inc	4,451	0.30
USD	11,646	Citizens Financial Group Inc	581	0.04
USD	18,995	Fifth Third Bancorp	800	0.05
USD	4,290	First Republic Bank	821	0.06
USD	9,275	Goldman Sachs Group Inc	3,451	0.24
USD	29,266	Huntington Bancshares Inc	464	0.03
USD	82,752	JPMorgan Chase & Co	13,591	0.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Banks (cont)</b>				
USD	28,485	KeyCorp	656	0.05
USD	3,483	M&T Bank Corp	560	0.04
USD	38,270	Morgan Stanley <sup>^</sup>	3,481	0.24
USD	5,047	Northern Trust Corp	612	0.04
USD	11,433	PNC Financial Services Group Inc	2,226	0.15
USD	26,103	Regions Financial Corp	611	0.04
USD	9,545	State Street Corp	830	0.06
USD	1,366	SVB Financial Group	796	0.05
USD	36,381	Truist Financial Corp	2,248	0.15
USD	37,067	US Bancorp	2,253	0.15
USD	111,589	Wells Fargo & Co	5,213	0.35
<b>Beverages</b>				
USD	8,352	Brown-Forman Corp 'B'	671	0.05
USD	110,641	Coca-Cola Co	6,117	0.41
USD	4,653	Constellation Brands Inc 'A'	1,115	0.08
USD	15,618	Keurig Dr Pepper Inc	577	0.04
USD	5,992	Molson Coors Beverage Co 'B'	350	0.02
USD	11,098	Monster Beverage Corp	1,046	0.07
USD	37,708	PepsiCo Inc	5,579	0.38
<b>Biotechnology</b>				
USD	5,880	Alexion Pharmaceuticals Inc	1,038	0.07
USD	3,305	Amylin Pharmaceuticals Inc	469	0.03
USD	15,797	Amgen Inc	3,759	0.26
USD	4,087	Biogen Inc	1,093	0.08
USD	4,651	BioMarin Pharmaceutical Inc	360	0.03
USD	582	Bio-Rad Laboratories Inc 'A'	351	0.02
USD	20,280	Corteva Inc	923	0.06
USD	4,471	Exact Sciences Corp	494	0.03
USD	34,117	Gilead Sciences Inc	2,256	0.15
USD	4,098	Illumina Inc	1,662	0.11
USD	4,681	Incyte Corp	392	0.03
USD	8,672	Moderna Inc	1,604	0.11
USD	2,248	Novavax Inc	332	0.02
USD	2,729	Regeneron Pharmaceuticals Inc	1,371	0.09
USD	3,276	Seagen Inc	509	0.04
USD	7,223	Vertex Pharmaceuticals Inc	1,507	0.10
<b>Building materials and fixtures</b>				
USD	21,125	Carrier Global Corp	970	0.07
USD	3,312	Fortune Brands Home & Security Inc	342	0.02
USD	975	Lennox International Inc	341	0.02
USD	1,561	Martin Marietta Materials Inc	568	0.04
USD	7,780	Masco Corp	469	0.03
USD	3,276	Owens Corning	349	0.02
USD	3,710	Vulcan Materials Co	680	0.05
<b>Chemicals</b>				
USD	6,001	Air Products and Chemicals Inc	1,798	0.12
USD	3,241	Albemarle Corp	542	0.04
USD	5,463	CF Industries Holdings Inc	291	0.02
USD	19,930	Dow Inc	1,364	0.09
USD	14,561	DuPont de Nemours Inc	1,232	0.08
USD	7,171	Ecolab Inc	1,542	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	3,874	FMC Corp	452	0.03
USD	6,937	International Flavors & Fragrances Inc	983	0.07
USD	9,739	Mosaic Co	352	0.02
USD	6,617	PPG Industries Inc	1,189	0.08
USD	3,895	RPM International Inc	364	0.03
USD	6,604	Sherwin-Williams Co	1,872	0.13
<b>Commercial services</b>				
USD	194	AMERCO	112	0.01
USD	11,647	Automatic Data Processing Inc	2,283	0.15
USD	2,316	Avalara Inc	306	0.02
USD	4,064	Booz Allen Hamilton Holding Corp	345	0.02
USD	2,354	Cintas Corp	832	0.06
USD	1,134	CoStar Group Inc	968	0.07
USD	3,483	Equifax Inc	819	0.06
USD	2,343	FleetCor Technologies Inc	643	0.04
USD	2,696	Gartner Inc	625	0.04
USD	8,340	Global Payments Inc	1,615	0.11
USD	972	MarketAxess Holdings Inc	453	0.03
USD	4,651	Moody's Corp	1,560	0.11
USD	30,073	PayPal Holdings Inc	7,820	0.53
USD	3,678	Robert Half International Inc	327	0.02
USD	6,980	Rollins Inc	238	0.02
USD	6,611	S&P Global Inc	2,509	0.17
USD	10,442	Square Inc 'A'	2,324	0.16
USD	4,852	TransUnion	519	0.04
USD	1,956	United Rentals Inc	653	0.04
USD	4,484	Verisk Analytics Inc	775	0.05
<b>Computers</b>				
USD	455,736	Apple Inc	56,789	3.86
USD	14,873	Cognizant Technology Solutions Corp 'A'	1,064	0.07
USD	4,783	CrowdStrike Holdings Inc 'A'	1,063	0.07
USD	6,616	Dell Technologies Inc 'C'	653	0.05
USD	1,567	EPAM Systems Inc	748	0.05
USD	3,866	Fortinet Inc	845	0.06
USD	38,812	Hewlett Packard Enterprise Co	619	0.04
USD	33,842	HP Inc	989	0.07
USD	23,852	International Business Machines Corp	3,429	0.23
USD	6,414	NetApp Inc	496	0.03
USD	7,950	Western Digital Corp	598	0.04
USD	1,797	Zscaler Inc	349	0.02
<b>Cosmetics &amp; personal care</b>				
USD	21,615	Colgate-Palmolive Co	1,811	0.13
USD	5,892	Estee Lauder Cos Inc 'A'	1,806	0.12
USD	66,842	Procter & Gamble Co	9,014	0.61
<b>Distribution &amp; wholesale</b>				
USD	5,243	Copart Inc	677	0.04
USD	14,956	Fastenal Co	793	0.05
USD	7,928	LKQ Corp	404	0.03
USD	990	Pool Corp	432	0.03
USD	1,171	WW Grainger Inc	541	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Diversified financial services</b>				
USD	10,517	Ally Financial Inc	575	0.04
USD	18,118	American Express Co	2,901	0.20
USD	3,274	Ameriprise Financial Inc	851	0.06
USD	4,502	Apollo Global Management Inc	258	0.02
USD	4,122	BlackRock Inc	3,615	0.25
USD	18,778	Blackstone Group Inc	1,740	0.12
USD	12,901	Capital One Financial Corp	2,074	0.14
USD	3,757	Carlyle Group Inc	164	0.01
USD	3,277	Cboe Global Markets Inc	365	0.02
USD	39,689	Charles Schwab Corp	2,931	0.20
USD	9,703	CME Group Inc	2,123	0.14
USD	8,379	Discover Financial Services	983	0.07
USD	7,945	Franklin Resources Inc	272	0.02
USD	14,842	Intercontinental Exchange Inc	1,675	0.11
USD	12,623	KKR & Co Inc	703	0.05
USD	24,263	Mastercard Inc 'A'	8,749	0.59
USD	3,483	Nasdaq Inc	583	0.04
USD	3,873	Raymond James Financial Inc	513	0.03
USD	3,874	SEI Investments Co	246	0.02
USD	13,849	Synchrony Financial	657	0.04
USD	6,206	T Rowe Price Group Inc	1,187	0.08
USD	2,180	Tradeweb Markets Inc 'A'	183	0.01
USD	46,046	Visa Inc 'A'	10,466	0.71
USD	10,904	Western Union Co	267	0.02
<b>Electrical components &amp; equipment</b>				
USD	6,415	AMETEK Inc	867	0.06
USD	16,309	Emerson Electric Co	1,560	0.10
USD	1,613	Generac Holdings Inc	530	0.04
<b>Electricity</b>				
USD	12,177	CenterPoint Energy Inc	308	0.02
USD	8,752	Consolidated Edison Inc	676	0.05
USD	10,333	Edison International	577	0.04
USD	8,948	Eversource Energy	727	0.05
USD	26,739	Exelon Corp	1,206	0.08
USD	53,467	NextEra Energy Inc	3,915	0.27
USD	13,146	Public Service Enterprise Group Inc	817	0.05
USD	8,029	Sempra Energy	1,088	0.07
<b>Electronics</b>				
USD	8,561	Agilent Technologies Inc	1,183	0.08
USD	15,896	Amphenol Corp 'A'	1,069	0.07
USD	2,695	Arrow Electronics Inc	324	0.02
USD	8,379	Fortive Corp	608	0.04
USD	5,052	Keysight Technologies Inc	719	0.05
USD	627	Mettler-Toledo International Inc	816	0.06
USD	6,685	Trimble Inc	520	0.04
USD	1,581	Waters Corp	509	0.03
<b>Energy - alternate sources</b>				
USD	3,310	Enphase Energy Inc	473	0.03
USD	12,754	Plug Power Inc	391	0.03
USD	1,402	SolarEdge Technologies Inc	362	0.02
USD	3,456	Sunrun Inc	155	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Entertainment</b>				
USD	5,605	Caesars Entertainment Inc	602	0.04
USD	4,884	DraftKings Inc 'A'	244	0.02
USD	4,651	Live Nation Entertainment Inc	419	0.03
USD	976	Vail Resorts Inc	319	0.02
<b>Environmental control</b>				
USD	6,412	Republic Services Inc	700	0.05
USD	11,849	Waste Management Inc	1,667	0.11
<b>Food</b>				
USD	4,502	Campbell Soup Co	219	0.02
USD	13,974	Conagra Brands Inc	532	0.04
USD	16,850	General Mills Inc	1,059	0.07
USD	4,072	Hershey Co	705	0.05
USD	7,209	Hormel Foods Corp	350	0.02
USD	3,277	JM Smucker Co	437	0.03
USD	6,792	Kellogg Co	445	0.03
USD	19,168	Kraft Heinz Co	836	0.06
USD	21,190	Kroger Co	784	0.05
USD	3,677	Lamb Weston Holdings Inc	303	0.02
USD	6,610	McCormick & Co Inc	589	0.04
USD	38,707	Mondelez International Inc 'A'	2,459	0.17
USD	13,383	Sysco Corp	1,084	0.07
USD	8,182	Tyson Foods Inc 'A'	650	0.04
<b>Food Service</b>				
USD	6,995	Aramark	261	0.02
<b>Forest products &amp; paper</b>				
USD	9,731	International Paper Co	614	0.04
<b>Gas</b>				
USD	3,277	Atmos Energy Corp	325	0.02
USD	5,834	UGI Corp	269	0.02
<b>Hand &amp; machine tools</b>				
USD	1,560	Snap-on Inc	397	0.03
USD	4,456	Stanley Black & Decker Inc	966	0.06
<b>Healthcare products</b>				
USD	1,608	10X Genomics Inc 'A'	289	0.02
USD	48,121	Abbott Laboratories	5,613	0.38
USD	1,170	ABIOMED Inc	333	0.02
USD	2,107	Align Technology Inc	1,243	0.09
USD	13,426	Avantor Inc	432	0.03
USD	14,173	Baxter International Inc	1,164	0.08
USD	844	Bio-Techne Corp	349	0.02
USD	38,510	Boston Scientific Corp	1,639	0.11
USD	1,360	Cooper Cos Inc	535	0.04
USD	17,472	Danaher Corp	4,475	0.30
USD	5,833	DENTSPLY SIRONA Inc	390	0.03
USD	17,290	Edwards Lifesciences Corp	1,658	0.11
USD	6,788	Hologic Inc	428	0.03
USD	2,340	IDEXX Laboratories Inc	1,306	0.09
USD	1,742	Insulet Corp	470	0.03
USD	3,109	Intuitive Surgical Inc	2,618	0.18
USD	1,400	Masimo Corp	302	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,134	PerkinElmer Inc	455	0.03
USD	3,864	ResMed Inc	795	0.06
USD	9,119	Stryker Corp	2,328	0.16
USD	1,171	Teleflex Inc	471	0.03
USD	10,706	Thermo Fisher Scientific Inc	5,027	0.34
USD	2,108	West Pharmaceutical Services Inc	733	0.05
USD	5,263	Zimmer Biomet Holdings Inc	886	0.06
<b>Healthcare services</b>				
USD	6,783	Anthem Inc	2,701	0.18
USD	4,504	Catalent Inc	472	0.03
USD	16,051	Centene Corp	1,181	0.08
USD	1,138	Charles River Laboratories International Inc	385	0.03
USD	2,171	DaVita Inc	261	0.02
USD	7,568	HCA Healthcare Inc	1,625	0.11
USD	3,650	Humana Inc	1,598	0.11
USD	5,104	IQVIA Holdings Inc	1,226	0.08
USD	2,883	Laboratory Corp of America Holdings	791	0.05
USD	1,166	Molina Healthcare Inc	293	0.02
USD	3,606	Oak Street Health Inc	218	0.02
USD	3,370	PPD Inc	155	0.01
USD	3,874	Quest Diagnostics Inc	510	0.03
USD	3,133	Teladoc Health Inc	472	0.03
USD	25,769	UnitedHealth Group Inc	10,615	0.72
USD	2,343	Universal Health Services Inc 'B'	374	0.03
<b>Home builders</b>				
USD	9,523	DR Horton Inc	907	0.06
USD	7,600	Lennar Corp 'A'	752	0.05
USD	110	NVR Inc	538	0.04
USD	6,609	PulteGroup Inc	382	0.03
<b>Home furnishings</b>				
USD	1,755	Whirlpool Corp	416	0.03
<b>Hotels</b>				
USD	7,778	Hilton Worldwide Holdings Inc	974	0.07
USD	9,149	Las Vegas Sands Corp	529	0.04
USD	7,752	Marriott International Inc 'A'	1,113	0.07
USD	10,731	MGM Resorts International	460	0.03
USD	2,891	Wynn Resorts Ltd	381	0.03
<b>Household goods &amp; home construction</b>				
USD	2,292	Avery Dennison Corp	505	0.04
USD	6,994	Church & Dwight Co Inc	600	0.04
USD	3,677	Clorox Co	650	0.04
USD	9,189	Kimberly-Clark Corp	1,200	0.08
<b>Household products</b>				
USD	10,317	Newell Brands Inc	296	0.02
<b>Insurance</b>				
USD	18,340	Aflac Inc	1,039	0.07
USD	378	Alleghany Corp	271	0.02
USD	8,181	Allstate Corp	1,118	0.08
USD	2,150	American Financial Group Inc	286	0.02
USD	24,602	American International Group Inc	1,300	0.09
USD	4,855	Arthur J Gallagher & Co	712	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,241	Assurant Inc	200	0.01
USD	37,228	Berkshire Hathaway Inc 'B'	10,775	0.73
USD	6,622	Brown & Brown Inc	348	0.02
USD	4,289	Cincinnati Financial Corp	522	0.04
USD	11,447	Equitable Holdings Inc	363	0.02
USD	825	Erie Indemnity Co 'A'	166	0.01
USD	5,223	Fidelity National Financial Inc	245	0.02
USD	2,588	Globe Life Inc	273	0.02
USD	10,230	Hartford Financial Services Group Inc	669	0.05
USD	5,653	Lincoln National Corp	395	0.03
USD	7,197	Loews Corp	420	0.03
USD	390	Markel Corp	478	0.03
USD	13,473	Marsh & McLennan Cos Inc	1,864	0.13
USD	21,748	MetLife Inc	1,421	0.10
USD	7,769	Principal Financial Group Inc	508	0.03
USD	16,445	Progressive Corp	1,629	0.11
USD	11,100	Prudential Financial Inc	1,187	0.08
USD	1,553	Reinsurance Group of America Inc	196	0.01
USD	6,816	Travelers Cos Inc	1,089	0.07
USD	3,330	Voya Financial Inc	218	0.01
USD	3,687	WR Berkley Corp	288	0.02
<b>Internet</b>				
USD	1,410	Airbnb Inc	198	0.01
USD	8,161	Alphabet Inc 'A'	19,234	1.31
USD	8,002	Alphabet Inc 'C'	19,297	1.31
USD	11,618	Amazon.com Inc	37,446	2.54
USD	1,135	Booking Holdings Inc	2,680	0.18
USD	3,691	CDW Corp	611	0.04
USD	2,199	Chewy Inc 'A'	162	0.01
USD	19,293	eBay Inc	1,175	0.08
USD	3,310	Etsy Inc	545	0.04
USD	3,697	Expedia Group Inc	654	0.04
USD	1,561	F5 Networks Inc	289	0.02
USD	65,266	Facebook Inc 'A'	21,455	1.46
USD	4,679	GoDaddy Inc 'A'	379	0.03
USD	2,111	IAC/InterActiveCorp^	337	0.02
USD	8,314	Lyft Inc 'A'	475	0.03
USD	6,669	Match Group Inc	956	0.07
USD	1,212	MercadoLibre Inc^	1,647	0.11
USD	12,014	Netflix Inc	6,041	0.41
USD	16,898	NortonLifeLock Inc	467	0.03
USD	3,076	Okta Inc	684	0.05
USD	2,498	Palo Alto Networks Inc	907	0.06
USD	13,917	Pinterest Inc 'A'	909	0.06
USD	2,955	Roku Inc	1,024	0.07
USD	24,164	Snap Inc 'A'	1,501	0.10
USD	22,266	Twitter Inc	1,291	0.09
USD	33,653	Uber Technologies Inc	1,711	0.12
USD	2,745	VeriSign Inc	604	0.04
USD	1,726	Wayfair Inc 'A'	529	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Internet (cont)</b>				
USD	3,287	Zendesk Inc	449	0.03
USD	1,585	Zillow Group Inc 'A'	187	0.01
USD	4,130	Zillow Group Inc 'C'	485	0.03
<b>Iron &amp; steel</b>				
USD	8,376	Nucor Corp	859	0.06
USD	5,779	Steel Dynamics Inc	361	0.02
<b>Leisure time</b>				
USD	6,609	Peloton Interactive Inc 'A'	729	0.05
<b>Machinery - diversified</b>				
USD	5,071	Cognex Corp	403	0.03
USD	8,151	Deere & Co	2,943	0.20
USD	3,676	Dover Corp	553	0.04
USD	2,306	IDEX Corp	513	0.03
USD	9,135	Ingersoll Rand Inc	453	0.03
USD	1,392	Nordson Corp	309	0.02
USD	11,186	Otis Worldwide Corp	876	0.06
USD	3,126	Rockwell Automation Inc	824	0.05
USD	5,072	Westinghouse Air Brake Technologies Corp	420	0.03
USD	4,652	Xylem Inc	550	0.04
<b>Machinery, construction &amp; mining</b>				
USD	14,726	Caterpillar Inc	3,550	0.24
<b>Media</b>				
USD	7,362	Altice USA Inc 'A'	265	0.02
USD	154	Cable One Inc	280	0.02
USD	3,753	Charter Communications Inc 'A'	2,607	0.18
USD	123,325	Comcast Corp 'A'	7,071	0.48
USD	4,660	Discovery Inc 'A'	150	0.01
USD	8,108	Discovery Inc 'C'	244	0.02
USD	5,245	DISH Network Corp 'A'	228	0.02
USD	977	FactSet Research Systems Inc	327	0.02
USD	8,552	Fox Corp 'A'	319	0.02
USD	5,268	Fox Corp 'B'	191	0.01
USD	728	Liberty Broadband Corp 'A'	118	0.01
USD	4,307	Liberty Broadband Corp 'C'	716	0.05
USD	4,485	Liberty Media Corp-Liberty Formula One 'C'	200	0.01
USD	2,500	Liberty Media Corp-Liberty SiriusXM 'A'	109	0.01
USD	4,291	Liberty Media Corp-Liberty SiriusXM 'C'	187	0.01
USD	8,376	News Corp 'A'	226	0.01
USD	29,786	Sirius XM Holdings Inc	186	0.01
USD	15,656	ViacomCBS Inc 'B'	664	0.04
USD	49,157	Walt Disney Co	8,782	0.60
<b>Mining</b>				
USD	21,864	Newmont Corp	1,607	0.11
<b>Miscellaneous manufacturers</b>				
USD	15,881	3M Co	3,224	0.22
USD	4,651	AO Smith Corp	330	0.02
USD	240,584	General Electric Co	3,383	0.23
USD	8,615	Illinois Tool Works Inc	1,997	0.14
USD	3,326	Parker-Hannifin Corp	1,025	0.07
<b>Office &amp; business equipment</b>				
USD	1,364	Zebra Technologies Corp 'A'	678	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Oil &amp; gas</b>				
USD	51,478	Chevron Corp	5,343	0.36
USD	36,631	ConocoPhillips	2,042	0.14
USD	16,690	Devon Energy Corp	443	0.03
USD	16,049	EOG Resources Inc	1,289	0.09
USD	115,786	Exxon Mobil Corp	6,758	0.46
USD	7,342	Hess Corp	615	0.04
USD	17,244	Marathon Petroleum Corp	1,066	0.07
USD	23,097	Occidental Petroleum Corp	600	0.04
USD	12,428	Phillips 66	1,047	0.07
USD	5,591	Pioneer Natural Resources Co	851	0.06
USD	11,587	Valero Energy Corp	932	0.07
<b>Oil &amp; gas services</b>				
USD	17,639	Baker Hughes Co	431	0.03
USD	24,240	Halliburton Co	544	0.04
<b>Packaging &amp; containers</b>				
USD	8,948	Ball Corp	735	0.05
USD	3,874	Crown Holdings Inc	400	0.03
USD	2,890	Packaging Corp of America	430	0.03
USD	5,073	Sealed Air Corp	288	0.02
USD	7,967	Westrock Co	465	0.03
<b>Pharmaceuticals</b>				
USD	47,364	AbbVie Inc	5,362	0.36
USD	4,075	AmerisourceBergen Corp	468	0.03
USD	7,745	Becton Dickinson & Co	1,873	0.13
USD	61,207	Bristol-Myers Squibb Co	4,023	0.27
USD	8,326	Cardinal Health Inc	467	0.03
USD	9,548	Cigna Corp	2,471	0.17
USD	35,929	CVS Health Corp	3,106	0.21
USD	2,693	DexCom Inc	995	0.07
USD	10,481	Eli Lilly & Co	377	0.03
USD	22,155	Eli Lilly & Co	4,425	0.30
USD	3,672	Henry Schein Inc	279	0.02
USD	71,120	Johnson & Johnson	12,037	0.82
USD	4,329	McKesson Corp	833	0.06
USD	68,735	Merck & Co Inc	5,216	0.35
USD	2,308	Neurocrine Biosciences Inc	222	0.02
USD	151,509	Pfizer Inc	5,868	0.40
USD	32,809	Viatis Inc	500	0.03
USD	12,895	Zoetis Inc	2,278	0.15
<b>Pipelines</b>				
USD	5,619	Cheniere Energy Inc	477	0.03
USD	56,755	Kinder Morgan Inc	1,041	0.07
USD	10,810	ONEOK Inc	570	0.04
USD	32,949	Williams Cos Inc	868	0.06
<b>Real estate investment &amp; services</b>				
USD	8,373	CBRE Group Inc 'A'	735	0.05
<b>Real estate investment trusts</b>				
USD	17,089	AGNC Investment Corp (REIT)	317	0.02
USD	4,104	Alexandria Real Estate Equities Inc (REIT)	732	0.05
USD	12,038	American Tower Corp (REIT)	3,075	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	37,061	Annaly Capital Management Inc (REIT)	344	0.02
USD	3,679	AvalonBay Communities Inc (REIT)	761	0.05
USD	4,464	Boston Properties Inc (REIT)	525	0.04
USD	2,696	Camden Property Trust (REIT)	338	0.02
USD	11,469	Crown Castle International Corp (REIT)	2,173	0.15
USD	7,181	Digital Realty Trust Inc (REIT)	1,088	0.07
USD	10,707	Duke Realty Corp (REIT)	497	0.03
USD	2,336	Equinix Inc (REIT)	1,721	0.12
USD	4,875	Equity LifeStyle Properties Inc (REIT)	345	0.02
USD	10,458	Equity Residential (REIT)	810	0.06
USD	1,755	Essex Property Trust Inc (REIT)	518	0.04
USD	3,679	Extra Space Storage Inc (REIT)	551	0.04
USD	13,676	Healthpeak Properties Inc (REIT)	457	0.03
USD	19,177	Host Hotels & Resorts Inc (REIT)	329	0.02
USD	13,589	Invitation Homes Inc (REIT)	493	0.03
USD	8,560	Iron Mountain Inc (REIT)	373	0.03
USD	14,246	Medical Properties Trust Inc (REIT)	302	0.02
USD	3,277	Mid-America Apartment Communities Inc (REIT)	527	0.04
USD	7,570	Omega Healthcare Investors Inc (REIT)	277	0.02
USD	20,441	Prologis Inc (REIT)	2,409	0.16
USD	4,264	Public Storage (REIT)	1,204	0.08
USD	8,575	Realty Income Corp (REIT)	587	0.04
USD	5,054	Regency Centers Corp (REIT)	326	0.02
USD	3,089	SBA Communications Corp (REIT)	921	0.06
USD	8,567	Simon Property Group Inc (REIT)	1,101	0.08
USD	2,507	Sun Communities Inc (REIT)	420	0.03
USD	8,522	UDR Inc (REIT)	406	0.03
USD	9,923	Ventas Inc (REIT)	550	0.04
USD	5,899	VEREIT Inc (REIT)	281	0.02
USD	13,630	VICI Properties Inc (REIT)	424	0.03
USD	4,079	Vornado Realty Trust (REIT)	193	0.01
USD	10,858	Welltower Inc (REIT)	812	0.06
USD	21,134	Weyerhaeuser Co (REIT)	802	0.05
USD	4,454	WP Carey Inc (REIT)	336	0.02
<b>Retail</b>				
USD	1,754	Advance Auto Parts Inc	333	0.02
USD	590	AutoZone Inc	830	0.06
USD	6,234	Best Buy Co Inc	725	0.05
USD	1,756	Burlington Stores Inc	568	0.04
USD	4,679	CarMax Inc	539	0.04
USD	1,755	Carvana Co	465	0.03
USD	745	Chipotle Mexican Grill Inc	1,022	0.07
USD	11,981	Costco Wholesale Corp	4,532	0.31
USD	3,678	Darden Restaurants Inc	527	0.03
USD	6,792	Dollar General Corp	1,378	0.09
USD	6,601	Dollar Tree Inc	643	0.04
USD	976	Domino's Pizza Inc	417	0.03
USD	4,074	Genuine Parts Co	534	0.04
USD	29,337	Home Depot Inc	9,356	0.63
USD	6,182	L Brands Inc	432	0.03
USD	19,840	Lowe's Cos Inc	3,865	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.41%) (cont)</b>				
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Retail (cont)</b>				
USD	3,287	Lululemon Athletica Inc	1,062	0.07
USD	20,214	McDonald's Corp	4,728	0.32
USD	1,960	O'Reilly Automotive Inc	1,049	0.07
USD	9,908	Ross Stores Inc	1,252	0.08
USD	32,101	Starbucks Corp	3,656	0.25
USD	13,632	Target Corp	3,093	0.21
USD	33,035	TJX Cos Inc	2,231	0.15
USD	2,977	Tractor Supply Co	541	0.04
USD	1,560	Ulta Salon Cosmetics & Fragrance Inc	539	0.04
USD	21,311	Walgreens Boots Alliance Inc	1,122	0.08
USD	8,375	Yum! Brands Inc	1,005	0.07
<b>Semiconductors</b>				
USD	31,890	Advanced Micro Devices Inc	2,554	0.17
USD	9,903	Analog Devices Inc	1,630	0.11
USD	25,082	Applied Materials Inc	3,465	0.24
USD	11,269	Broadcom Inc	5,323	0.36
USD	111,264	Intel Corp	6,355	0.43
USD	1,171	IPG Photonics Corp	245	0.02
USD	4,241	KLA Corp	1,344	0.09
USD	3,859	Lam Research Corp	2,508	0.17
USD	21,730	Marvell Technology Inc	1,050	0.07
USD	7,382	Maxim Integrated Products Inc	753	0.05
USD	7,811	Microchip Technology Inc	1,226	0.08
USD	29,746	Micron Technology Inc	2,503	0.17
USD	1,181	Monolithic Power Systems Inc	405	0.03
USD	16,721	NVIDIA Corp	10,865	0.74
USD	9,903	ON Semiconductor Corp	396	0.03
USD	2,939	Qorvo Inc	537	0.04
USD	30,739	QUALCOMM Inc	4,136	0.28
USD	4,649	Skyworks Solutions Inc	790	0.05
USD	4,837	Teradyne Inc <sup>1</sup>	640	0.04
USD	24,550	Texas Instruments Inc	4,660	0.32
USD	6,647	Xilinx Inc	844	0.06
<b>Software</b>				
USD	21,280	Activision Blizzard Inc	2,070	0.14
USD	13,023	Adobe Inc	6,571	0.45
USD	4,456	Akamai Technologies Inc	509	0.03
USD	2,300	ANSYS Inc	777	0.05
USD	5,894	Autodesk Inc	1,685	0.11
USD	5,391	Bentley Systems Inc 'B'	309	0.02
USD	3,482	Black Knight Inc	256	0.02
USD	3,483	Broadridge Financial Solutions Inc	555	0.04
USD	7,752	Cadence Design Systems Inc	984	0.07
USD	3,528	Ceridian HCM Holding Inc	316	0.02
USD	8,281	Cerner Corp	648	0.04
USD	3,276	Citrix Systems Inc	377	0.03
USD	5,826	Cloudflare Inc 'A'	478	0.03
USD	1,933	Coupa Software Inc	460	0.03
USD	4,821	Datadog Inc 'A'	439	0.03
USD	4,674	DocuSign Inc	942	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 63.91%) (cont)</b>				
<b>Software (cont)</b>				
USD	7,232	Dropbox Inc 'A'	198	0.01
USD	4,264	Dynatrace Inc	221	0.02
USD	7,806	Electronic Arts Inc	1,116	0.08
USD	795	Fair Isaac Corp	402	0.03
USD	16,976	Fidelity National Information Services Inc	2,529	0.17
USD	15,518	Fiserv Inc	1,788	0.12
USD	2,305	Guidewire Software Inc	225	0.02
USD	1,221	HubSpot Inc	616	0.04
USD	7,431	Intuit Inc	3,263	0.22
USD	2,305	Jack Henry & Associates Inc	355	0.02
USD	194,770	Microsoft Corp	48,630	3.30
USD	1,362	MongoDB Inc	398	0.03
USD	2,338	MSCI Inc	1,095	0.07
USD	51,737	Oracle Corp	4,074	0.28
USD	15,719	Palantir Technologies Inc 'A'	361	0.02
USD	8,742	Paychex Inc	884	0.06
USD	1,361	Paycom Software Inc	449	0.03
USD	3,276	PTC Inc	439	0.03
USD	1,965	RingCentral Inc 'A'	516	0.04
USD	2,882	Roper Technologies Inc	1,297	0.09
USD	25,090	salesforce.com Inc	5,974	0.41
USD	5,204	ServiceNow Inc	2,466	0.17
USD	12,486	Slack Technologies Inc 'A'	550	0.04
USD	819	Snowflake Inc 'A'	195	0.01
USD	4,267	Splunk Inc	517	0.04
USD	6,823	SS&C Technologies Holdings Inc	504	0.03
USD	4,256	Synopsys Inc	1,082	0.07
USD	3,277	Take-Two Interactive Software Inc	608	0.04
USD	4,504	Twilio Inc 'A'	1,513	0.10
USD	1,161	Tyler Technologies Inc	468	0.03
USD	2,312	Unity Software Inc	218	0.02
USD	3,471	Veeva Systems Inc 'A'	1,011	0.07
USD	2,499	VMware Inc 'A'	395	0.03
USD	4,686	Workday Inc 'A'	1,072	0.07
USD	5,286	Zoom Video Communications Inc 'A'	1,752	0.12
<b>Telecommunications</b>				
USD	1,367	Arista Networks Inc	464	0.03
USD	194,398	AT&T Inc	5,721	0.39
USD	114,890	Cisco Systems Inc	6,078	0.42
USD	20,785	Corning Inc	907	0.06
USD	11,445	Juniper Networks Inc	301	0.02
USD	22,802	Lumen Technologies Inc	316	0.02
USD	4,482	Motorola Solutions Inc	920	0.06
USD	16,663	T-Mobile US Inc	2,357	0.16
USD	111,650	Verizon Communications Inc	6,307	0.43
<b>Textile</b>				
USD	1,561	Mohawk Industries Inc	329	0.02
<b>Toys</b>				
USD	3,483	Hasbro Inc	334	0.02
<b>Transportation</b>				
USD	3,482	CH Robinson Worldwide Inc	338	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2020: 99.41%) (cont)</b>					
<b>United States (31 May 2020: 63.91%) (cont)</b>					
<b>Transportation (cont)</b>					
USD	20,458	CSX Corp	2,048	0.14	
USD	4,653	Expeditors International of Washington Inc	585	0.04	
USD	6,583	FedEx Corp	2,072	0.14	
USD	2,695	JB Hunt Transport Services Inc	462	0.03	
USD	2,558	Kansas City Southern	762	0.05	
USD	3,874	Knight-Swift Transportation Holdings Inc	185	0.01	
USD	7,160	Norfolk Southern Corp	2,011	0.14	
USD	2,335	Old Dominion Freight Line Inc	620	0.04	
USD	18,510	Union Pacific Corp	4,160	0.28	
USD	19,108	United Parcel Service Inc 'B'	4,101	0.28	
USD	2,343	XPO Logistics Inc	344	0.03	
<b>Water</b>					
USD	5,270	American Water Works Co Inc	817	0.06	
USD	6,483	Essential Utilities Inc	310	0.02	
<b>Total United States</b>			<b>943,409</b>	<b>64.06</b>	
<b>Total equities</b>			<b>1,468,478</b>	<b>99.71</b>	
<b>Rights (31 May 2020: 0.00%)</b>					
<b>Italy (31 May 2020: 0.00%)</b>					
<b>Singapore (31 May 2020: 0.00%)</b>					
SGD	113,278	Singapore Airlines Ltd	-	0.00	
<b>Total Singapore</b>			<b>-</b>	<b>0.00</b>	
<b>Spain (31 May 2020: 0.00%)</b>					
EUR	13,371	Ferrovial SA	3	0.00	
<b>Total Spain</b>			<b>3</b>	<b>0.00</b>	
<b>United Kingdom (31 May 2020: 0.00%)</b>					
<b>United States (31 May 2020: 0.00%)</b>					
<b>Total rights</b>			<b>3</b>	<b>0.00</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2020: 0.05%)</b>					
<b>Futures contracts (31 May 2020: 0.05%)</b>					
EUR	2	Euro Stoxx 50 Index Futures June 2021	92	7	0.00
USD	10	MSCI EAFE Index Futures June 2021	1,149	20	0.00
USD	7	S&P 500 E-Mini Index Futures June 2021	1,456	15	0.00
<b>Total unrealised gains on futures contracts</b>			<b>42</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>42</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,468,523</b>	<b>99.71</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	2,150,823	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,151	0.15
<b>Cash<sup>†</sup></b>			<b>5,412</b>	<b>0.37</b>
<b>Other net liabilities</b>			<b>(3,350)</b>	<b>(0.23)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,472,736</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,284,641 are held with State Street Bank and Trust Company.

USD127,086 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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	1,468,481	98.79
Exchange traded financial derivative instruments	42	0.00
UCITS collective investment schemes - Money Market Funds	2,151	0.14
Other assets	15,857	1.07
<b>Total current assets</b>	<b>1,486,531</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 100.78%)</b>				
<b>Equities (31 May 2020: 100.77%)</b>				
<b>Australia (31 May 2020: 2.36%)</b>				
<b>Banks</b>				
AUD	118,200	Macquarie Group Ltd	13,894	0.31
<b>Commercial services</b>				
AUD	478,062	Brambles Ltd	3,999	0.09
AUD	934,622	Transurban Group	10,015	0.22
<b>Computers</b>				
AUD	185,400	Computershare Ltd	2,314	0.05
<b>Diversified financial services</b>				
AUD	72,293	ASX Ltd	4,260	0.09
<b>Electricity</b>				
AUD	844,602	AusNet Services Ltd	1,143	0.03
<b>Engineering &amp; construction</b>				
AUD	233,064	Lendlease Corp Ltd	2,221	0.05
AUD	466,493	Sydney Airport	2,129	0.05
<b>Food</b>				
AUD	450,357	Coles Group Ltd	5,767	0.13
<b>Healthcare products</b>				
AUD	22,129	Cochlear Ltd	3,842	0.09
<b>Healthcare services</b>				
AUD	62,021	Ramsay Health Care Ltd	3,030	0.07
<b>Insurance</b>				
AUD	857,991	Insurance Australia Group Ltd	3,301	0.07
<b>Internet</b>				
AUD	113,784	SEEK Ltd	2,723	0.06
<b>Iron &amp; steel</b>				
AUD	176,746	BlueScope Steel Ltd	2,912	0.07
AUD	579,124	Fortescue Metals Group Ltd	9,876	0.22
<b>Mining</b>				
AUD	268,954	Newcrest Mining Ltd	5,830	0.13
AUD	377,991	Northern Star Resources Ltd	3,334	0.07
<b>Oil &amp; gas</b>				
AUD	84,087	Ampol Ltd	1,891	0.04
<b>Real estate investment &amp; services</b>				
AUD	18,073	REA Group Ltd	2,292	0.05
<b>Real estate investment trusts</b>				
AUD	379,590	Dexus (REIT)	3,038	0.07
AUD	660,874	GPT Group (REIT)	2,364	0.05
AUD	1,331,640	Mirvac Group (REIT)	2,885	0.06
AUD	807,065	Stockland (REIT)	2,899	0.07
AUD	1,323,377	Vicinity Centres (REIT)	1,607	0.04
<b>Transportation</b>				
AUD	570,336	Aurizon Holdings Ltd	1,605	0.04
<b>Total Australia</b>			<b>99,171</b>	<b>2.22</b>
<b>Austria (31 May 2020: 0.10%)</b>				
<b>Electricity</b>				
EUR	23,315	Verbund AG	2,157	0.05
<b>Total Austria</b>			<b>2,157</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 May 2020: 0.28%)</b>				
<b>Banks</b>				
EUR	86,805	KBC Group NV	7,104	0.16
<b>Chemicals</b>				
EUR	67,885	Umicore SA	4,086	0.09
<b>Electricity</b>				
EUR	10,829	Elia Group SA	1,178	0.03
<b>Total Belgium</b>			<b>12,368</b>	<b>0.28</b>
<b>Bermuda (31 May 2020: 0.43%)</b>				
<b>Agriculture</b>				
USD	47,893	Bunge Ltd	4,158	0.09
<b>Commercial services</b>				
USD	130,139	IHS Markit Ltd	13,705	0.31
<b>Diversified financial services</b>				
USD	138,554	Invesco Ltd	3,953	0.09
<b>Total Bermuda</b>			<b>21,816</b>	<b>0.49</b>
<b>Canada (31 May 2020: 3.72%)</b>				
<b>Apparel retailers</b>				
CAD	71,456	Gildan Activewear Inc	2,585	0.06
<b>Auto parts &amp; equipment</b>				
CAD	94,292	Magna International Inc	9,482	0.21
<b>Banks</b>				
CAD	413,564	Bank of Nova Scotia	27,840	0.63
CAD	115,175	National Bank of Canada	8,989	0.20
<b>Commercial services</b>				
CAD	38,219	Ritchie Bros Auctioneers Inc	2,283	0.05
<b>Computers</b>				
CAD	6,610	CGI Inc	591	0.01
<b>Distribution &amp; wholesale</b>				
CAD	28,206	Toromont Industries Ltd	2,563	0.06
<b>Diversified financial services</b>				
CAD	438,802	Brookfield Asset Management Inc 'A'	22,082	0.49
CAD	19,264	TMX Group Ltd	2,142	0.05
<b>Electricity</b>				
CAD	124,702	Hydro One Ltd	3,173	0.07
<b>Energy - alternate sources</b>				
CAD	61,114	Ballard Power Systems Inc	1,059	0.02
<b>Engineering &amp; construction</b>				
CAD	37,050	WSP Global Inc	4,202	0.09
<b>Food</b>				
CAD	27,973	George Weston Ltd	2,738	0.06
CAD	85,106	Metro Inc	4,122	0.09
<b>Insurance</b>				
CAD	49,359	Intact Financial Corp	6,703	0.15
CAD	198,614	Sun Life Financial Inc	10,698	0.24
<b>Internet</b>				
CAD	38,421	Shopify Inc 'A'	47,785	1.07
<b>Mining</b>				
CAD	83,834	Agnico Eagle Mines Ltd	6,036	0.14
CAD	64,855	Franco-Nevada Corp	9,702	0.22
CAD	153,260	Wheaton Precious Metals Corp	7,352	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>Canada (31 May 2020: 3.72%) (cont)</b>				
<b>Oil &amp; gas</b>				
CAD	51,133	Parkland Corp	1,676	0.04
<b>Pipelines</b>				
CAD	132,114	Inter Pipeline Ltd	1,934	0.05
CAD	73,746	Keyera Corp	1,829	0.04
<b>Real estate investment &amp; services</b>				
CAD	13,388	FirstService Corp	2,172	0.05
<b>Retail</b>				
CAD	20,172	Canadian Tire Corp Ltd 'A'	3,453	0.08
<b>Telecommunications</b>				
CAD	120,592	Rogers Communications Inc 'B'	6,226	0.14
<b>Transportation</b>				
CAD	244,793	Canadian National Railway Co	27,560	0.62
<b>Total Canada</b>			<b>226,977</b>	<b>5.09</b>
<b>Denmark (31 May 2020: 2.21%)</b>				
<b>Biotechnology</b>				
DKK	22,415	Genmab AS	9,161	0.21
<b>Chemicals</b>				
DKK	74,192	Novozymes AS 'B'	5,417	0.12
<b>Electricity</b>				
DKK	64,330	Orsted AS	9,838	0.22
<b>Energy - alternate sources</b>				
DKK	338,646	Vestas Wind Systems AS	13,247	0.30
<b>Healthcare products</b>				
DKK	57,282	Ambu AS 'B'	2,185	0.05
DKK	39,692	Coloplast AS 'B'	6,304	0.14
DKK	44,401	GN Store Nord AS	3,775	0.08
<b>Pharmaceuticals</b>				
DKK	592,680	Novo Nordisk AS 'B'	46,857	1.05
<b>Retail</b>				
DKK	33,615	Pandora AS	4,549	0.10
<b>Total Denmark</b>			<b>101,333</b>	<b>2.27</b>
<b>Finland (31 May 2020: 0.40%)</b>				
<b>Food</b>				
EUR	77,320	Kesko Oyj 'B'	2,686	0.06
<b>Marine transportation</b>				
EUR	168,997	Wartsila Oyj Abp	2,282	0.05
<b>Oil &amp; gas</b>				
EUR	145,854	Neste Oyj	9,612	0.21
<b>Pharmaceuticals</b>				
EUR	39,602	Orion Oyj 'B'	1,748	0.04
<b>Telecommunications</b>				
EUR	49,432	Elisa Oyj	2,928	0.07
<b>Total Finland</b>			<b>19,256</b>	<b>0.43</b>
<b>France (31 May 2020: 3.34%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	58,448	Cie Generale des Etablissements Michelin SCA	8,943	0.20
EUR	81,368	Valeo SA	2,677	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 3.34%) (cont)</b>				
<b>Banks</b>				
EUR	364,302	Natixis SA	1,801	0.04
<b>Commercial services</b>				
EUR	77,291	Bureau Veritas SA	2,370	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	85,981	L'Oreal SA	38,915	0.87
<b>Diversified financial services</b>				
EUR	21,223	Amundi SA	1,886	0.04
<b>Electrical components &amp; equipment</b>				
EUR	183,899	Schneider Electric SE	29,261	0.66
<b>Food</b>				
EUR	209,945	Carrefour SA	4,271	0.09
EUR	223,055	Danone SA	15,884	0.36
<b>Healthcare products</b>				
EUR	97,585	EssilorLuxottica SA	16,949	0.38
<b>Insurance</b>				
EUR	666,230	AXA SA	18,508	0.42
EUR	56,475	CNP Assurances	1,038	0.02
<b>Media</b>				
EUR	243,354	Vivendi SE	8,864	0.20
<b>Real estate investment trusts</b>				
EUR	15,734	Gecina SA (REIT)	2,514	0.06
EUR	46,590	Unibail-Rodamco-Westfield (REIT)	4,096	0.09
<b>Telecommunications</b>				
EUR	82,113	Orange SA	1,048	0.02
<b>Transportation</b>				
EUR	28,014	Getlink SE	442	0.01
<b>Water</b>				
EUR	112,487	Suez SA	2,738	0.06
<b>Total France</b>			<b>162,205</b>	<b>3.63</b>
<b>Germany (31 May 2020: 5.09%)</b>				
<b>Apparel retailers</b>				
EUR	64,983	adidas AG	23,696	0.53
EUR	33,527	Puma SE	3,832	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	33,647	Beiersdorf AG	3,988	0.09
<b>Diversified financial services</b>				
EUR	65,300	Deutsche Boerse AG	10,671	0.24
<b>Household goods &amp; home construction</b>				
EUR	34,895	Henkel AG & Co KGaA	3,462	0.08
EUR	62,460	Henkel AG & Co KGaA (Pref)	7,195	0.16
<b>Insurance</b>				
EUR	140,738	Allianz SE RegS	37,331	0.84
EUR	48,572	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,970	0.31
<b>Miscellaneous manufacturers</b>				
EUR	58,376	Siemens AG RegS	9,593	0.21
<b>Pharmaceuticals</b>				
EUR	45,022	Merck KGaA	8,095	0.18
<b>Software</b>				
EUR	355,859	SAP SE	49,903	1.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>Germany (31 May 2020: 5.09%) (cont)</b>				
<b>Telecommunications</b>				
EUR	356,277	Telefonica Deutschland Holding AG	980	0.02
<b>Transportation</b>				
EUR	218,331	Deutsche Post AG RegS	14,827	0.33
<b>Total Germany</b>			<b>187,543</b>	<b>4.20</b>
<b>Hong Kong (31 May 2020: 0.76%)</b>				
<b>Banks</b>				
HKD	1,391,000	BOC Hong Kong Holdings Ltd	5,125	0.11
HKD	284,700	Hang Seng Bank Ltd	6,060	0.14
<b>Diversified financial services</b>				
HKD	355,600	Hong Kong Exchanges & Clearing Ltd	21,873	0.49
<b>Holding companies - diversified operations</b>				
HKD	170,500	Swire Pacific Ltd 'A'	1,327	0.03
<b>Real estate investment &amp; services</b>				
HKD	693,400	Swire Properties Ltd	2,091	0.05
<b>Transportation</b>				
HKD	524,000	MTR Corp Ltd	2,967	0.06
<b>Total Hong Kong</b>			<b>39,443</b>	<b>0.88</b>
<b>Ireland (31 May 2020: 2.78%)</b>				
<b>Building materials and fixtures</b>				
EUR	263,313	CRH Plc	13,776	0.31
USD	247,158	Johnson Controls International Plc	16,446	0.37
<b>Computers</b>				
USD	49,214	Accenture Plc 'A'	13,886	0.31
<b>Electronics</b>				
USD	31,345	Allegion Plc	4,403	0.10
<b>Environmental control</b>				
USD	56,791	Pentair Plc	3,917	0.09
<b>Food</b>				
EUR	55,258	Kerry Group Plc 'A'	7,479	0.17
<b>Healthcare products</b>				
USD	28,476	STERIS Plc	5,435	0.12
<b>Miscellaneous manufacturers</b>				
USD	82,716	Trane Technologies Plc	15,418	0.34
<b>Oil &amp; gas</b>				
GBP	33,786	DCC Plc	2,869	0.06
<b>Pharmaceuticals</b>				
USD	19,878	Jazz Pharmaceuticals Plc	3,541	0.08
<b>Total Ireland</b>			<b>87,170</b>	<b>1.95</b>
<b>Israel (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
ILS	496,876	Bank Leumi Le-Israel BM	3,986	0.09
<b>Total Israel</b>			<b>3,986</b>	<b>0.09</b>
<b>Italy (31 May 2020: 0.50%)</b>				
<b>Banks</b>				
EUR	5,668,096	Intesa Sanpaolo SpA	16,633	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2020: 0.50%) (cont)</b>				
<b>Electricity</b>				
EUR	481,112	Terna SpA	3,675	0.08
<b>Gas</b>				
EUR	689,068	Snam SpA	4,054	0.09
<b>Pharmaceuticals</b>				
EUR	34,037	Amplifon SpA	1,600	0.04
<b>Total Italy</b>			<b>25,962</b>	<b>0.58</b>
<b>Japan (31 May 2020: 9.68%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	6,400	NGK Insulators Ltd	114	0.00
JPY	46,500	Stanley Electric Co Ltd	1,402	0.03
<b>Banks</b>				
JPY	719,800	Resona Holdings Inc	3,102	0.07
JPY	122,500	Sumitomo Mitsui Trust Holdings Inc	4,288	0.10
<b>Beverages</b>				
JPY	48,100	Suntory Beverage & Food Ltd	1,791	0.04
<b>Building materials and fixtures</b>				
JPY	86,500	Daikin Industries Ltd	17,371	0.39
JPY	44,200	TOTO Ltd	2,443	0.05
<b>Chemicals</b>				
JPY	441,100	Asahi Kasei Corp	4,978	0.11
JPY	58,100	Kansai Paint Co Ltd	1,576	0.04
JPY	2,500	Mitsui Chemicals Inc	85	0.00
JPY	11,900	Nippon Paint Holdings Co Ltd	174	0.00
JPY	51,900	Nitto Denko Corp	4,110	0.09
JPY	495,900	Sumitomo Chemical Co Ltd	2,764	0.06
JPY	451,400	Toray Industries Inc	2,995	0.07
<b>Commercial services</b>				
JPY	58,900	Secom Co Ltd	4,666	0.10
<b>Computers</b>				
JPY	67,000	Fujitsu Ltd	10,939	0.25
JPY	103,100	Nomura Research Institute Ltd	3,290	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	166,400	Kao Corp	10,231	0.23
<b>Diversified financial services</b>				
JPY	15,600	Tokyo Century Corp	919	0.02
<b>Electronics</b>				
JPY	38,500	Azbil Corp	1,558	0.03
JPY	36,200	Ibiden Co Ltd	1,679	0.04
JPY	27,800	Murata Manufacturing Co Ltd	2,111	0.05
<b>Engineering &amp; construction</b>				
JPY	222,100	Obayashi Corp	1,894	0.04
JPY	182,200	Shimizu Corp	1,488	0.04
<b>Environmental control</b>				
JPY	33,800	Kurita Water Industries Ltd	1,604	0.04
<b>Food</b>				
JPY	149,900	Ajinomoto Co Inc	3,487	0.08
JPY	48,200	Kikkoman Corp	3,195	0.07
JPY	44,100	Kobe Bussan Co Ltd	1,122	0.02
<b>Gas</b>				
JPY	27,700	Toho Gas Co Ltd	1,537	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>Japan (31 May 2020: 9.68%) (cont)</b>				
<b>Healthcare products</b>				
JPY	54,700	Sysmex Corp	5,690	0.13
<b>Home builders</b>				
JPY	32,800	Daiwa House Industry Co Ltd	960	0.02
JPY	197,800	Sekisui House Ltd	4,176	0.09
<b>Home furnishings</b>				
JPY	735,700	Panasonic Corp	8,405	0.19
JPY	432,800	Sony Group Corp	43,172	0.97
<b>Insurance</b>				
JPY	347,100	Dai-ichi Life Holdings Inc	7,286	0.16
JPY	164,100	MS&AD Insurance Group Holdings Inc	5,039	0.11
JPY	108,600	Sompo Holdings Inc	4,376	0.10
<b>Internet</b>				
JPY	907,300	Z Holdings Corp	4,336	0.10
<b>Leisure time</b>				
JPY	48,100	Yamaha Corp	2,908	0.07
JPY	95,800	Yamaha Motor Co Ltd	2,827	0.06
<b>Machinery - diversified</b>				
JPY	33,100	Miura Co Ltd	1,517	0.03
JPY	64,200	Omron Corp	5,102	0.11
JPY	81,000	Yaskawa Electric Corp	3,860	0.09
<b>Machinery, construction &amp; mining</b>				
JPY	36,800	Hitachi Construction Machinery Co Ltd	1,250	0.03
JPY	302,500	Komatsu Ltd	9,140	0.20
<b>Office &amp; business equipment</b>				
JPY	114,000	FUJIFILM Holdings Corp	7,870	0.18
<b>Pharmaceuticals</b>				
JPY	633,800	Astellas Pharma Inc	10,146	0.23
JPY	229,700	Chugai Pharmaceutical Co Ltd	8,728	0.20
JPY	82,800	Eisai Co Ltd	5,568	0.12
JPY	94,200	Shionogi & Co Ltd	4,815	0.11
<b>Real estate investment &amp; services</b>				
JPY	92,200	Hulic Co Ltd	1,042	0.03
JPY	285,800	Mitsui Fudosan Co Ltd	6,797	0.15
<b>Real estate investment trusts</b>				
JPY	808	Orix JREIT Inc (REIT)	1,484	0.03
<b>Retail</b>				
JPY	222,500	Aeon Co Ltd	6,023	0.14
JPY	19,900	Fast Retailing Co Ltd	16,255	0.36
<b>Semiconductors</b>				
JPY	51,300	Tokyo Electron Ltd	22,526	0.50
<b>Software</b>				
JPY	51,600	Capcom Co Ltd	1,656	0.04
<b>Telecommunications</b>				
JPY	556,800	KDDI Corp	18,981	0.43
<b>Transportation</b>				
JPY	80,100	Hankyu Hanshin Holdings Inc	2,517	0.06
JPY	36,700	Keio Corp	2,336	0.05
JPY	25,700	Nippon Express Co Ltd	2,082	0.05
JPY	48,700	Nippon Yusen KK	1,993	0.04
JPY	98,300	Odakyu Electric Railway Co Ltd	2,590	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2020: 9.68%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	102,400	SG Holdings Co Ltd	2,269	0.05
JPY	173,700	Tokyu Corp	2,336	0.05
JPY	51,600	West Japan Railway Co	2,957	0.07
<b>Total Japan</b>			<b>337,928</b>	<b>7.57</b>
<b>Jersey (31 May 2020: 0.51%)</b>				
<b>Advertising</b>				
GBP	94,370	WPP Plc	1,303	0.03
<b>Auto parts &amp; equipment</b>				
USD	92,102	Aptiv Plc	13,854	0.31
<b>Distribution &amp; wholesale</b>				
GBP	76,324	Ferguson Plc	10,372	0.23
<b>Total Jersey</b>			<b>25,529</b>	<b>0.57</b>
<b>Netherlands (31 May 2020: 2.98%)</b>				
<b>Chemicals</b>				
EUR	66,259	Akzo Nobel NV	8,442	0.19
EUR	60,089	Koninklijke DSM NV	11,053	0.25
USD	91,414	LyondellBasell Industries NV 'A'	10,295	0.23
<b>Food</b>				
EUR	357,608	Koninklijke Ahold Delhaize NV	10,383	0.23
<b>Insurance</b>				
EUR	96,009	NN Group NV	4,877	0.11
<b>Machinery - diversified</b>				
EUR	349,954	CNH Industrial NV	6,009	0.14
<b>Media</b>				
EUR	93,781	Wolters Kluwer NV	8,995	0.20
<b>Pipelines</b>				
EUR	22,566	Koninklijke Vopak NV	1,068	0.02
<b>Semiconductors</b>				
EUR	143,460	ASML Holding NV	96,518	2.16
<b>Total Netherlands</b>			<b>157,640</b>	<b>3.53</b>
<b>New Zealand (31 May 2020: 0.26%)</b>				
<b>Electricity</b>				
NZD	237,614	Mercury NZ Ltd	1,127	0.03
NZD	507,565	Meridian Energy Ltd	1,895	0.04
<b>Engineering &amp; construction</b>				
NZD	31,950	Auckland International Airport Ltd	169	0.00
<b>Healthcare products</b>				
NZD	198,735	Fisher & Paykel Healthcare Corp Ltd	4,209	0.09
<b>Healthcare services</b>				
NZD	132,103	Ryman Healthcare Ltd	1,251	0.03
<b>Software</b>				
AUD	45,159	Xero Ltd	4,541	0.10
<b>Telecommunications</b>				
NZD	607,997	Spark New Zealand Ltd	1,981	0.05
<b>Total New Zealand</b>			<b>15,173</b>	<b>0.34</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>Norway (31 May 2020: 0.27%)</b>				
<b>Banks</b>				
NOK	318,122	DNB ASA	7,091	0.16
<b>Food</b>				
NOK	148,163	Mowi ASA	3,861	0.09
NOK	253,061	Orkla ASA	2,642	0.06
<b>Telecommunications</b>				
NOK	241,733	Telenor ASA	4,212	0.09
<b>Total Norway</b>			<b>17,806</b>	<b>0.40</b>
<b>Portugal (31 May 2020: 0.05%)</b>				
<b>Food</b>				
EUR	73,703	Jeronimo Martins SGPS SA	1,424	0.03
<b>Total Portugal</b>			<b>1,424</b>	<b>0.03</b>
<b>Singapore (31 May 2020: 0.45%)</b>				
<b>Banks</b>				
SGD	620,100	DBS Group Holdings Ltd	14,251	0.32
SGD	1,148,000	Oversea-Chinese Banking Corp Ltd	10,845	0.24
<b>Diversified financial services</b>				
SGD	146,200	Singapore Exchange Ltd	1,148	0.03
<b>Hotels</b>				
SGD	172,600	City Developments Ltd	995	0.02
<b>Real estate investment &amp; services</b>				
SGD	840,300	CapitalLand Ltd	2,324	0.05
<b>Telecommunications</b>				
SGD	2,823,800	Singapore Telecommunications Ltd	5,165	0.12
<b>Total Singapore</b>			<b>34,728</b>	<b>0.78</b>
<b>Spain (31 May 2020: 0.65%)</b>				
<b>Banks</b>				
EUR	2,425,737	Banco Bilbao Vizcaya Argentaria SA	15,147	0.34
<b>Electricity</b>				
EUR	68,200	Red Electrica Corp SA	1,364	0.03
<b>Gas</b>				
EUR	21,048	Enagas SA	494	0.01
<b>Retail</b>				
EUR	395,665	Industria de Diseno Textil SA	15,385	0.35
<b>Total Spain</b>			<b>32,390</b>	<b>0.73</b>
<b>Sweden (31 May 2020: 0.96%)</b>				
<b>Banks</b>				
SEK	78,461	Skandinaviska Enskilda Banken AB 'A'	1,012	0.02
SEK	78,715	Svenska Handelsbanken AB 'A'	899	0.02
<b>Cosmetics &amp; personal care</b>				
SEK	212,299	Essity AB 'B'	7,337	0.16
<b>Food</b>				
SEK	32,244	ICA Gruppen AB	1,578	0.04
<b>Forest products &amp; paper</b>				
SEK	210,461	Svenska Cellulosa AB SCA 'B'	3,515	0.08
<b>Home furnishings</b>				
SEK	76,129	Electrolux AB 'B'	2,165	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2020: 0.96%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	143,357	Husqvarna AB 'B'	2,110	0.05
<b>Mining</b>				
SEK	93,257	Boliden AB	3,739	0.08
SEK	92,241	Boliden AB 'non-voting share'	66	0.00
<b>Telecommunications</b>				
SEK	174,612	Tele2 AB 'B'	2,375	0.06
SEK	936,596	Telia Co AB	4,153	0.09
<b>Total Sweden</b>			<b>28,949</b>	<b>0.65</b>
<b>Switzerland (31 May 2020: 4.94%)</b>				
<b>Beverages</b>				
GBP	74,500	Coca-Cola HBC AG	2,713	0.06
<b>Chemicals</b>				
CHF	3,142	Givaudan SA RegS	14,051	0.31
<b>Commercial services</b>				
CHF	2,070	SGS SA RegS	6,474	0.15
<b>Healthcare products</b>				
CHF	40,360	Alcon Inc	2,818	0.06
CHF	18,935	Sonova Holding AG RegS	6,709	0.15
<b>Healthcare services</b>				
CHF	25,632	Lonza Group AG RegS	16,586	0.37
<b>Insurance</b>				
USD	154,093	Chubb Ltd	26,194	0.59
CHF	10,948	Swiss Life Holding AG RegS	5,711	0.13
CHF	103,149	Swiss Re AG	9,980	0.22
<b>Pharmaceuticals</b>				
CHF	239,815	Roche Holdings AG 'non-voting share'	84,090	1.88
CHF	16,672	Vifor Pharma AG	2,435	0.06
<b>Telecommunications</b>				
CHF	9,027	Swisscom AG RegS	5,103	0.11
<b>Transportation</b>				
CHF	17,947	Kuehne + Nagel International AG RegS	6,060	0.14
<b>Total Switzerland</b>			<b>188,924</b>	<b>4.23</b>
<b>United Kingdom (31 May 2020: 2.33%)</b>				
<b>Apparel retailers</b>				
GBP	138,480	Burberry Group Plc	4,194	0.10
<b>Beverages</b>				
USD	68,631	Coca-Cola Europacific Partners Plc	4,154	0.09
<b>Chemicals</b>				
GBP	48,157	Croda International Plc	4,771	0.11
GBP	66,638	Johnson Matthey Plc	2,878	0.06
<b>Commercial services</b>				
GBP	153,656	Ashtead Group Plc	11,216	0.25
<b>Diversified financial services</b>				
GBP	45,750	Schroders Plc	2,307	0.05
GBP	142,106	St James's Place Plc	2,816	0.06
GBP	746,337	Standard Life Aberdeen Plc	2,910	0.07
<b>Food</b>				
GBP	123,558	Associated British Foods Plc	4,066	0.09
GBP	619,650	J Sainsbury Plc	2,333	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>United Kingdom (31 May 2020: 2.33%) (cont)</b>				
<b>Food (cont)</b>				
GBP	822,629	Wm Morrison Supermarkets Plc	2,063	0.05
<b>Food Service</b>				
GBP	613,954	Compass Group Plc	14,002	0.31
<b>Forest products &amp; paper</b>				
GBP	163,098	Mondi Plc	4,409	0.10
<b>Home builders</b>				
GBP	344,266	Barratt Developments Plc	3,692	0.08
GBP	45,403	Berkeley Group Holdings Plc	3,012	0.07
GBP	1,259,198	Taylor Wimpey Plc	3,060	0.07
<b>Hotels</b>				
GBP	58,117	InterContinental Hotels Group Plc	4,055	0.09
GBP	67,431	Whitbread Plc	3,042	0.07
<b>Insurance</b>				
GBP	641	RSA Insurance Group Ltd	6	0.00
<b>Media</b>				
GBP	512,640	Informa Plc	3,954	0.09
USD	56,791	Liberty Global Plc 'A'	1,551	0.03
USD	116,920	Liberty Global Plc 'C'	3,183	0.07
GBP	664,686	Reed Elsevier Plc	17,331	0.39
<b>Mining</b>				
GBP	134,862	Antofagasta Plc	2,953	0.07
<b>Real estate investment trusts</b>				
GBP	308,774	British Land Co Plc (REIT)	2,233	0.05
GBP	391,375	Segro Plc (REIT)	5,790	0.13
<b>Retail</b>				
GBP	154,017	JD Sports Fashion Plc	2,064	0.05
GBP	714,099	Kingfisher Plc	3,648	0.08
<b>Telecommunications</b>				
GBP	3,052,405	BT Group Plc	7,567	0.17
<b>Water</b>				
GBP	81,538	Severn Trent Plc	2,836	0.06
GBP	255,466	United Utilities Group Plc	3,563	0.08
		<b>Total United Kingdom</b>	<b>135,659</b>	<b>3.04</b>
<b>United States (31 May 2020: 55.72%)</b>				
<b>Advertising</b>				
USD	8,146	Interpublic Group of Cos Inc	274	0.01
<b>Aerospace &amp; defence</b>				
USD	15,834	Teledyne Technologies Inc	6,642	0.15
<b>Apparel retailers</b>				
USD	112,950	VF Corp	9,004	0.20
<b>Auto manufacturers</b>				
USD	49,704	Cummins Inc	12,788	0.28
USD	262,601	Tesla Inc	164,183	3.68
<b>Banks</b>				
USD	273,992	Bank of New York Mellon Corp	14,270	0.32
USD	347,883	Huntington Bancshares Inc	5,517	0.12
USD	335,895	KeyCorp	7,739	0.17
USD	68,024	Northern Trust Corp	8,244	0.18
USD	143,683	PNC Financial Services Group Inc	27,972	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 55.72%) (cont)</b>				
<b>Banks (cont)</b>				
USD	331,139	Regions Financial Corp	7,752	0.17
USD	117,422	State Street Corp	10,213	0.23
USD	17,293	SVB Financial Group	10,080	0.23
USD	460,716	Truist Financial Corp	28,463	0.64
<b>Beverages</b>				
USD	1,400,013	Coca-Cola Co	77,407	1.74
USD	471,739	PepsiCo Inc	69,789	1.56
<b>Biotechnology</b>				
USD	196,935	Amgen Inc	46,859	1.05
USD	52,516	Biogen Inc	14,047	0.32
USD	426,040	Gilead Sciences Inc	28,165	0.63
USD	37,821	illumina Inc	15,342	0.34
USD	89,593	Vertex Pharmaceuticals Inc	18,692	0.42
<b>Building materials and fixtures</b>				
USD	48,634	Fortune Brands Home & Security Inc	5,017	0.11
USD	35,555	Owens Corning	3,792	0.09
<b>Chemicals</b>				
USD	88,366	Ecolab Inc	19,006	0.42
USD	85,053	International Flavors & Fragrances Inc	12,050	0.27
USD	80,977	PPG Industries Inc	14,553	0.33
USD	18,288	Sherwin-Williams Co	5,185	0.12
<b>Commercial services</b>				
USD	114,480	Automatic Data Processing Inc	22,440	0.50
USD	57,426	Moody's Corp	19,258	0.43
USD	39,839	Robert Half International Inc	3,537	0.08
<b>Cosmetics &amp; personal care</b>				
USD	275,007	Colgate-Palmolive Co	23,040	0.52
<b>Distribution &amp; wholesale</b>				
USD	197,753	Fastenal Co	10,489	0.24
USD	98,620	LKQ Corp	5,026	0.11
USD	3,482	Pool Corp	1,520	0.03
USD	15,316	WW Grainger Inc	7,078	0.16
<b>Diversified financial services</b>				
USD	131,667	Ally Financial Inc	7,203	0.16
USD	233,623	American Express Co	37,410	0.84
USD	39,927	Ameriprise Financial Inc	10,375	0.23
USD	51,879	BlackRock Inc	45,500	1.02
USD	123,748	CME Group Inc	27,071	0.61
USD	77,307	T Rowe Price Group Inc	14,793	0.33
<b>Electrical components &amp; equipment</b>				
USD	21,497	Generac Holdings Inc	7,067	0.16
<b>Electricity</b>				
USD	111,417	Consolidated Edison Inc	8,606	0.19
USD	118,004	Eversource Energy	9,581	0.22
<b>Electronics</b>				
USD	103,473	Agilent Technologies Inc	14,293	0.32
USD	109,778	Fortive Corp	7,961	0.18
USD	8,170	Mettler-Toledo International Inc	10,629	0.24
USD	21,865	Waters Corp	7,046	0.15
<b>Entertainment</b>				
USD	13,449	Vail Resorts Inc	4,396	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 100.77%) (cont)</b>				
<b>United States (31 May 2020: 55.72%) (cont)</b>				
<b>Food</b>				
USD	62,793	Campbell Soup Co	3,056	0.07
USD	211,173	General Mills Inc	13,274	0.30
USD	101,555	Hormel Foods Corp	4,930	0.11
USD	90,032	Kellogg Co	5,896	0.13
<b>Forest products &amp; paper</b>				
USD	127,717	International Paper Co	8,059	0.18
<b>Gas</b>				
USD	43,829	Atmos Energy Corp	4,347	0.10
<b>Healthcare products</b>				
USD	15,594	ABIOMED Inc	4,438	0.10
USD	75,039	DENTSPLY SIRONA Inc	5,022	0.11
USD	214,123	Edwards Lifesciences Corp	20,534	0.46
USD	91,166	Hologic Inc	5,749	0.13
USD	29,310	IDEXX Laboratories Inc	16,358	0.36
USD	22,598	Insulet Corp	6,094	0.14
USD	49,704	ResMed Inc	10,231	0.23
USD	25,432	West Pharmaceutical Services Inc	8,838	0.20
<b>Healthcare services</b>				
USD	198,744	Centene Corp	14,628	0.33
USD	23,924	DaVita Inc	2,873	0.06
USD	93,088	HCA Healthcare Inc	19,994	0.45
USD	44,098	Humana Inc	19,302	0.43
USD	45,059	Quest Diagnostics Inc	5,933	0.13
USD	46,251	Teladoc Health Inc	6,964	0.16
<b>Hotels</b>				
USD	94,936	Hilton Worldwide Holdings Inc	11,893	0.27
<b>Household goods &amp; home construction</b>				
USD	43,397	Clorox Co	7,669	0.17
USD	117,383	Kimberly-Clark Corp	15,334	0.34
<b>Household products</b>				
USD	40,446	Newell Brands Inc	1,160	0.03
<b>Insurance</b>				
USD	103,822	Allstate Corp	14,183	0.32
USD	174,303	Marsh & McLennan Cos Inc	24,115	0.54
USD	93,829	Principal Financial Group Inc	6,136	0.13
USD	133,151	Prudential Financial Inc	14,243	0.32
USD	86,712	Travelers Cos Inc	13,848	0.31
<b>Internet</b>				
USD	37,194	eBay Inc	2,264	0.05
<b>Iron &amp; steel</b>				
USD	74,341	Steel Dynamics Inc	4,641	0.10
<b>Machinery - diversified</b>				
USD	25,212	IDEX Corp	5,614	0.12
USD	39,926	Rockwell Automation Inc	10,529	0.24
USD	60,285	Xylem Inc	7,121	0.16
<b>Machinery, construction &amp; mining</b>				
USD	186,257	Caterpillar Inc	44,903	1.00
<b>Media</b>				
USD	1,699	Cable One Inc	3,084	0.07
USD	13,613	FactSet Research Systems Inc	4,552	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 55.72%) (cont)</b>				
<b>Media (cont)</b>				
USD	618,013	Walt Disney Co	110,408	2.47
<b>Mining</b>				
USD	271,137	Newmont Corp	19,923	0.45
<b>Miscellaneous manufacturers</b>				
USD	108,816	Illinois Tool Works Inc	25,219	0.56
<b>Oil &amp; gas</b>				
USD	149,268	Phillips 66	12,571	0.28
<b>Packaging &amp; containers</b>				
USD	112,093	Ball Corp	9,210	0.21
<b>Pharmaceuticals</b>				
USD	52,327	AmerisourceBergen Corp	6,004	0.13
USD	100,044	Becton Dickinson & Co	24,200	0.54
USD	99,718	Cardinal Health Inc	5,591	0.13
USD	120,407	Cigna Corp	31,167	0.70
USD	49,826	Henry Schein Inc	3,789	0.09
USD	162,234	Zoetis Inc	28,663	0.64
<b>Pipelines</b>				
USD	77,459	Cheniere Energy Inc	6,576	0.15
USD	154,691	ONEOK Inc	8,159	0.18
<b>Real estate investment &amp; services</b>				
USD	115,423	CBRE Group Inc 'A'	10,132	0.23
<b>Real estate investment trusts</b>				
USD	152,572	American Tower Corp (REIT)	38,976	0.87
USD	30,501	Equinix Inc (REIT)	22,471	0.51
USD	254,450	Prologis Inc (REIT)	29,984	0.67
<b>Retail</b>				
USD	80,204	Best Buy Co Inc	9,323	0.21
USD	367,475	Home Depot Inc	117,192	2.62
USD	250,133	Lowe's Cos Inc	48,733	1.09
USD	39,882	Lululemon Athletica Inc	12,887	0.29
USD	39,735	Tractor Supply Co	7,220	0.16
<b>Semiconductors</b>				
USD	211,978	NVIDIA Corp	137,739	3.08
USD	314,703	Texas Instruments Inc	59,737	1.34
<b>Software</b>				
USD	105,384	Cerner Corp	8,246	0.19
USD	99,681	Electronic Arts Inc	14,248	0.32
USD	801,912	Microsoft Corp	200,221	4.48
USD	36,113	Roper Technologies Inc	16,251	0.36
<b>Telecommunications</b>				
USD	1,443,766	Cisco Systems Inc	76,375	1.71
<b>Toys</b>				
USD	46,243	Hasbro Inc	4,438	0.10
<b>Transportation</b>				
USD	45,221	CH Robinson Worldwide Inc	4,387	0.10
USD	258,771	CSX Corp	25,908	0.58
USD	56,955	Expeditors International of Washington Inc	7,159	0.16
USD	31,391	Kansas City Southern	9,345	0.21
USD	86,031	Norfolk Southern Corp	24,166	0.54
<b>Total United States</b>			<b>2,501,791</b>	<b>56.03</b>
<b>Total equities</b>			<b>4,467,328</b>	<b>100.06</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2020: 0.01%)				
United Kingdom (31 May 2020: 0.01%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2020: 0.03%)							
Forward currency contracts <sup>a</sup> (31 May 2020: 0.00%)							
AUD	414,045	CHF	288,225	639,440	02/06/2021	-	0.00
AUD	84,973	CHF	58,945	131,000	02/06/2021	-	0.00
AUD	83,465	EUR	53,374	129,365	02/06/2021	-	0.00
AUD	119,071	GBP	65,219	184,268	02/06/2021	(1)	0.00
AUD	315,067	USD	244,637	244,637	02/06/2021	(1)	0.00
CAD	996,828	CHF	739,931	1,647,289	02/06/2021	3	0.00
CAD	353,065	CHF	263,483	585,015	02/06/2021	-	0.00
CAD	227,354	EUR	155,139	377,191	02/06/2021	(1)	0.00
CAD	155,669	EUR	105,554	257,444	02/06/2021	-	0.00
CAD	273,392	GBP	159,486	452,445	02/06/2021	-	0.00
CAD	36,187	GBP	21,238	60,069	02/06/2021	-	0.00
CAD	433,393	USD	359,099	359,099	02/06/2021	-	0.00
CAD	321,403	USD	264,955	264,955	02/06/2021	-	0.00
CHF	1,627,910	AUD	2,313,745	3,592,471	02/06/2021	24	0.00
CHF	3,995,483	CAD	5,392,357	8,903,051	02/06/2021	(24)	0.00
CHF	131,079	CAD	175,698	291,083	02/06/2021	-	0.00
CHF	1,500,155	DKK	10,164,430	3,331,722	02/06/2021	2	0.00
CHF	147,394	DKK	1,000,839	327,703	02/06/2021	-	0.00
CHF	9,923,987	EUR	9,040,681	22,038,946	02/06/2021	13	0.00
CHF	615,653	EUR	562,111	1,368,759	02/06/2021	(1)	0.00
CHF	114,972	EUR	104,756	255,349	02/06/2021	-	0.00
CHF	60,808	EUR	55,542	135,219	02/06/2021	-	0.00
CHF	2,108,018	GBP	1,669,916	4,709,803	02/06/2021	(25)	0.00
CHF	151,047	GBP	118,709	336,133	02/06/2021	-	0.00
CHF	9,376	GBP	7,321	20,798	02/06/2021	-	0.00
CHF	677,320	HKD	5,772,005	1,496,209	02/06/2021	9	0.00
CHF	60,797	HKD	526,677	135,406	02/06/2021	-	0.00
CHF	6,890,095	JPY	826,674,279	15,172,167	02/06/2021	139	0.00
CHF	173,849	JPY	21,247,861	386,361	02/06/2021	-	0.00
CHF	183,223	NOK	1,670,333	403,472	02/06/2021	4	0.00
CHF	10,006	NOK	93,176	22,268	02/06/2021	-	0.00
CHF	197,975	NZD	302,787	439,479	02/06/2021	-	0.00
CHF	11,256	NZD	17,407	25,127	02/06/2021	-	0.00
CHF	714,463	SEK	6,627,567	1,590,215	02/06/2021	(2)	0.00
CHF	370,759	SGD	541,322	821,034	02/06/2021	3	0.00
CHF	20,022	SGD	29,682	44,677	02/06/2021	-	0.00
CHF	44,918,624	USD	49,288,689	49,288,689	02/06/2021	617	0.02
CHF	2,416,031	USD	2,695,958	2,695,958	02/06/2021	(12)	0.00
CHF	272,055	USD	303,312	303,312	02/06/2021	(1)	0.00
CHF	97,926	USD	108,074	108,074	02/06/2021	1	0.00
DKK	1,870,530	CHF	275,496	612,489	02/06/2021	-	0.00
DKK	671,183	CHF	99,154	220,107	02/06/2021	-	0.00
DKK	362,224	EUR	48,703	118,661	02/06/2021	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.00%) (cont)</b>							
DKK	203,236	EUR	27,329	66,583	02/06/2021	-	0.00
DKK	586,990	GBP	68,214	192,868	02/06/2021	-	0.00
DKK	1,025,178	USD	168,434	168,434	02/06/2021	-	0.00
DKK	405,466	USD	66,098	66,098	02/06/2021	-	0.00
EUR	1,597,623	AUD	2,490,305	3,866,043	02/06/2021	25	0.00
EUR	3,889,898	CAD	5,762,400	9,508,680	02/06/2021	(31)	0.00
EUR	158,458	CAD	232,610	385,584	02/06/2021	-	0.00
EUR	2,542,210	CHF	2,790,592	6,197,277	02/06/2021	(4)	0.00
EUR	1,650,574	CHF	1,807,826	4,019,230	02/06/2021	3	0.00
EUR	462,010	CHF	507,699	1,126,879	02/06/2021	(1)	0.00
EUR	184,736	CHF	202,371	449,881	02/06/2021	-	0.00
EUR	1,554,547	DKK	11,562,148	3,787,600	02/06/2021	-	0.00
EUR	61,643	DKK	458,383	150,175	02/06/2021	-	0.00
EUR	2,065,389	GBP	1,796,069	5,062,512	02/06/2021	(30)	0.00
EUR	499,525	GBP	431,503	1,220,304	02/06/2021	(3)	0.00
EUR	8,607	GBP	7,375	20,941	02/06/2021	-	0.00
EUR	698,436	HKD	6,533,197	1,692,547	02/06/2021	9	0.00
EUR	26,547	HKD	251,761	64,775	02/06/2021	-	0.00
EUR	6,758,262	JPY	889,535,330	16,321,101	02/06/2021	143	0.00
EUR	189,526	NOK	1,896,836	457,883	02/06/2021	4	0.00
EUR	204,051	NZD	342,470	496,853	02/06/2021	-	0.00
EUR	1,598	NZD	2,687	3,894	02/06/2021	-	0.00
EUR	697,729	SEK	7,104,551	1,703,666	02/06/2021	(4)	0.00
EUR	1,823	SEK	18,462	4,439	02/06/2021	-	0.00
EUR	383,222	SGD	614,208	931,006	02/06/2021	2	0.00
EUR	46,445,732	USD	55,940,558	55,940,558	02/06/2021	637	0.01
EUR	903,317	USD	1,103,661	1,103,661	02/06/2021	(3)	0.00
EUR	294,813	USD	357,969	357,969	02/06/2021	-	0.00
GBP	346,486	AUD	624,233	972,519	02/06/2021	10	0.00
GBP	875,599	CAD	1,492,991	2,477,390	02/06/2021	5	0.00
GBP	588,706	CHF	745,137	1,662,581	02/06/2021	6	0.00
GBP	366,304	CHF	465,492	1,036,550	02/06/2021	2	0.00
GBP	349,881	DKK	3,002,577	987,914	02/06/2021	4	0.00
GBP	2,254,269	EUR	2,600,847	6,364,437	02/06/2021	28	0.00
GBP	53,600	EUR	62,203	151,769	02/06/2021	-	0.00
GBP	7,345	EUR	8,572	20,856	02/06/2021	-	0.00
GBP	134,021	HKD	1,447,891	376,569	02/06/2021	3	0.00
GBP	21,062	HKD	232,409	59,806	02/06/2021	-	0.00
GBP	1,458,554	JPY	222,152,724	4,088,042	02/06/2021	49	0.00
GBP	41,186	NOK	476,268	115,393	02/06/2021	1	0.00
GBP	31,082	NZD	60,013	87,578	02/06/2021	1	0.00
GBP	13,089	NZD	25,664	37,166	02/06/2021	-	0.00
GBP	149,346	SEK	1,751,444	422,214	02/06/2021	1	0.00
GBP	3,711	SEK	43,838	10,529	02/06/2021	-	0.00
GBP	57,961	SGD	106,844	162,927	02/06/2021	1	0.00
GBP	24,745	SGD	46,706	70,384	02/06/2021	-	0.00
GBP	8,620,536	USD	11,986,139	11,986,139	02/06/2021	236	0.01
GBP	1,449,869	USD	2,060,424	2,060,424	02/06/2021	(5)	0.00
GBP	207,769	USD	293,697	293,697	02/06/2021	-	0.00
HKD	1,291,664	CHF	149,334	332,338	02/06/2021	-	0.00
HKD	280,262	CHF	32,807	72,560	02/06/2021	-	0.00
HKD	395,777	EUR	42,139	102,324	02/06/2021	-	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.00%) (cont)</b>							
HKD	99,659	EUR	10,502	25,634	02/06/2021	-	0.00
HKD	353,961	GBP	32,266	91,352	02/06/2021	-	0.00
HKD	870,295	USD	112,085	112,085	02/06/2021	-	0.00
JPY	142,462,908	CHF	1,174,985	2,600,880	02/06/2021	(9)	0.00
JPY	61,814,271	CHF	505,762	1,124,003	02/06/2021	-	0.00
JPY	57,824,493	EUR	436,740	1,057,811	02/06/2021	(6)	0.00
JPY	46,822,987	GBP	304,818	857,945	02/06/2021	(7)	0.00
JPY	114,018,432	USD	1,046,783	1,046,783	02/06/2021	(9)	0.00
NOK	299,804	CHF	32,233	71,693	02/06/2021	-	0.00
NOK	100,757	CHF	10,930	24,202	02/06/2021	-	0.00
NOK	49,708	EUR	4,953	11,983	02/06/2021	-	0.00
NOK	30,292	EUR	2,970	7,243	02/06/2021	-	0.00
NOK	94,000	GBP	8,009	22,606	02/06/2021	-	0.00
NOK	207,620	USD	24,964	24,964	02/06/2021	-	0.00
NOK	19,299	USD	2,301	2,301	02/06/2021	-	0.00
NZD	55,332	CHF	36,188	80,324	02/06/2021	-	0.00
NZD	31,708	CHF	20,519	45,786	02/06/2021	-	0.00
NZD	29,098	EUR	17,362	42,245	02/06/2021	-	0.00
NZD	6,613	EUR	3,907	9,555	02/06/2021	-	0.00
NZD	15,844	GBP	8,044	22,892	02/06/2021	-	0.00
NZD	4,578	GBP	2,358	6,661	02/06/2021	-	0.00
NZD	32,475	USD	23,390	23,390	02/06/2021	-	0.00
NZD	14,378	USD	10,471	10,471	02/06/2021	-	0.00
SEK	798,601	CHF	86,494	192,064	02/06/2021	-	0.00
SEK	734,410	CHF	79,163	176,206	02/06/2021	-	0.00
SEK	250,760	EUR	24,653	60,164	02/06/2021	-	0.00
SEK	98,523	EUR	9,740	23,703	02/06/2021	-	0.00
SEK	364,226	GBP	30,900	87,579	02/06/2021	-	0.00
SEK	574,027	USD	69,053	69,053	02/06/2021	-	0.00
SEK	300,855	USD	35,980	35,980	02/06/2021	-	0.00
SGD	122,440	CHF	82,825	184,555	02/06/2021	-	0.00
SGD	1,325	CHF	902	2,004	02/06/2021	-	0.00
SGD	14,814	EUR	9,145	22,335	02/06/2021	-	0.00
SGD	5,776	EUR	3,587	8,734	02/06/2021	-	0.00
SGD	29,025	GBP	15,400	43,770	02/06/2021	-	0.00
SGD	388	GBP	210	592	02/06/2021	-	0.00
SGD	70,146	USD	52,801	52,801	02/06/2021	-	0.00
USD	923,530	AUD	1,195,376	923,530	02/06/2021	2	0.00
USD	2,217,445	CAD	2,727,801	2,217,445	02/06/2021	(41)	0.00
USD	64,231	CAD	77,401	64,231	02/06/2021	-	0.00
USD	11,140,399	CHF	9,996,867	11,140,399	02/06/2021	34	0.00
USD	1,494,205	CHF	1,361,749	1,494,205	02/06/2021	(19)	0.00
USD	122,506	CHF	111,256	122,506	02/06/2021	(1)	0.00
USD	36,622	CHF	32,826	36,622	02/06/2021	-	0.00
USD	880,519	DKK	5,437,167	880,519	02/06/2021	(10)	0.00
USD	29,759	DKK	181,087	29,759	02/06/2021	-	0.00
USD	5,821,622	EUR	4,833,279	5,821,622	02/06/2021	(66)	0.00
USD	1,007,201	EUR	829,247	1,007,201	02/06/2021	(3)	0.00
USD	876,460	EUR	717,176	876,460	02/06/2021	3	0.00
USD	2,637,218	GBP	1,864,923	2,637,218	02/06/2021	(7)	0.00
USD	1,169,258	GBP	844,452	1,169,258	02/06/2021	(28)	0.00
USD	408,018	HKD	3,168,706	408,018	02/06/2021	-	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2020: 0.00%) (cont)</b>							
USD	3,904,719	JPY	426,767,402	3,904,719	02/06/2021	24	0.00
USD	106,803	NOK	887,293	106,803	02/06/2021	1	0.00
USD	115,941	NZD	161,604	115,941	02/06/2021	(1)	0.00
USD	394,658	SEK	3,336,297	394,658	02/06/2021	(6)	0.00
USD	216,175	SGD	287,628	216,175	02/06/2021	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,049</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(363)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,686</b>	<b>0.04</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2020: 0.03%)</b>				
USD 40	MSCI EAFE Index Futures June 2021	4,578	96	0.00
USD 35	S&P 500 E-Mini Index Futures June 2021	7,300	54	0.00
<b>Total unrealised gains on futures contracts</b>		<b>150</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>		<b>1,836</b>	<b>0.04</b>	

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,467,328	86.50
Exchange traded financial derivative instruments	150	0.00
Over-the-counter financial derivative instruments	2,049	0.04
UCITS collective investment schemes - Money Market Funds	5,172	0.10
Other assets	689,892	13.36
<b>Total current assets</b>	<b>5,164,591</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,469,164</b>	<b>100.10</b>
<b>Cash equivalents (31 May 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.00%)</b>				
USD	5,172,489	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5,172	0.12
<b>Cash<sup>†</sup></b>			<b>138,248</b>	<b>3.10</b>
<b>Other net liabilities</b>			<b>(147,664)</b>	<b>(3.32)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,464,920</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD137,667,837 are held with State Street Bank and Trust Company. USD579,748 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.93%)</b>				
<b>Equities (31 May 2020: 99.93%)</b>				
<b>Belgium (31 May 2020: 0.16%)</b>				
<b>Pharmaceuticals</b>				
USD	1,758	Galapagos NV ADR	134	0.03
<b>Total Belgium</b>			<b>134</b>	<b>0.03</b>
<b>Bermuda (31 May 2020: 0.00%)</b>				
<b>Biotechnology</b>				
USD	10,761	Kiniksa Pharmaceuticals Ltd 'A' <sup>†</sup>	147	0.04
<b>Total Bermuda</b>			<b>147</b>	<b>0.04</b>
<b>Canada (31 May 2020: 0.23%)</b>				
<b>Biotechnology</b>				
USD	29,077	Arbutus Biopharma Corp	82	0.02
USD	14,238	Fusion Pharmaceuticals Inc	117	0.03
USD	9,274	XBiotech Inc	160	0.04
USD	14,055	Xenon Pharmaceuticals Inc	260	0.06
<b>Pharmaceuticals</b>				
USD	43,104	Aurinia Pharmaceuticals Inc	626	0.16
USD	12,535	Repare Therapeutics Inc <sup>†</sup>	405	0.10
<b>Total Canada</b>			<b>1,650</b>	<b>0.41</b>
<b>Cayman Islands (31 May 2020: 1.99%)</b>				
<b>Biotechnology</b>				
USD	16,785	BeiGene Ltd ADR	6,018	1.49
USD	17,532	Hutchmed China Ltd ADR	522	0.13
USD	6,263	I-Mab ADR	508	0.12
USD	7,545	Legend Biotech Corp ADR	297	0.07
USD	14,095	MeiraGTx Holdings Plc	194	0.05
USD	21,791	Theravance Biopharma Inc <sup>†</sup>	376	0.09
USD	20,409	Zai Lab Ltd ADR	3,626	0.90
<b>Total Cayman Islands</b>			<b>11,541</b>	<b>2.85</b>
<b>Denmark (31 May 2020: 0.85%)</b>				
<b>Biotechnology</b>				
USD	17,579	Ascendis Pharma AS ADR	2,362	0.58
USD	16,737	Genmab AS ADR	680	0.17
<b>Total Denmark</b>			<b>3,042</b>	<b>0.75</b>
<b>France (31 May 2020: 1.15%)</b>				
<b>Biotechnology</b>				
USD	6,668	Collectis SA ADR	104	0.03
<b>Pharmaceuticals</b>				
USD	69,128	Sanofi ADR <sup>†</sup>	3,694	0.91
<b>Total France</b>			<b>3,798</b>	<b>0.94</b>
<b>Germany (31 May 2020: 0.00%)</b>				
<b>Biotechnology</b>				
USD	25,439	BioNTech SE ADR	5,190	1.28
<b>Total Germany</b>			<b>5,190</b>	<b>1.28</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2020: 2.24%)</b>				
<b>Biotechnology</b>				
USD	20,575	Osmotica Pharmaceuticals Plc	60	0.01
USD	15,322	Prothena Corp Plc	447	0.11
<b>Pharmaceuticals</b>				
USD	54,124	Alkermes Plc	1,227	0.30
USD	21,995	Avadel Pharmaceuticals Plc ADR	169	0.04
USD	78,479	Endo International Plc	460	0.12
USD	76,017	Horizon Therapeutics Plc	6,968	1.72
USD	19,200	Jazz Pharmaceuticals Plc	3,420	0.85
<b>Total Ireland</b>			<b>12,751</b>	<b>3.15</b>
<b>Israel (31 May 2020: 0.18%)</b>				
<b>Biotechnology</b>				
USD	28,245	Compugen Ltd	217	0.06
USD	21,563	Gamida Cell Ltd	140	0.04
USD	15,291	Kamada Ltd	90	0.02
USD	12,822	Redhill Biopharma Ltd ADR	93	0.02
USD	7,400	UroGen Pharma Ltd	130	0.03
<b>Total Israel</b>			<b>670</b>	<b>0.17</b>
<b>Jersey (31 May 2020: 0.73%)</b>				
<b>Netherlands (31 May 2020: 1.89%)</b>				
<b>Biotechnology</b>				
USD	40,395	Affimed NV <sup>†</sup>	358	0.09
USD	8,283	Argenx SE ADR	2,311	0.57
<b>Pharmaceuticals</b>				
USD	15,153	uniQure NV	526	0.13
<b>Total Netherlands</b>			<b>3,195</b>	<b>0.79</b>
<b>Singapore (31 May 2020: 0.04%)</b>				
<b>Biotechnology</b>				
USD	17,722	WaVe Life Sciences Ltd	121	0.03
<b>Total Singapore</b>			<b>121</b>	<b>0.03</b>
<b>Spain (31 May 2020: 0.26%)</b>				
<b>Pharmaceuticals</b>				
USD	40,538	Grifols SAADR	709	0.18
<b>Total Spain</b>			<b>709</b>	<b>0.18</b>
<b>Switzerland (31 May 2020: 0.48%)</b>				
<b>Biotechnology</b>				
USD	25,754	CRISPR Therapeutics AG	3,044	0.75
<b>Pharmaceuticals</b>				
USD	22,711	AC Immune SA	138	0.04
<b>Total Switzerland</b>			<b>3,182</b>	<b>0.79</b>
<b>United Kingdom (31 May 2020: 0.76%)</b>				
<b>Biotechnology</b>				
USD	46,498	Adaptimmune Therapeutics Plc ADR <sup>†</sup>	234	0.06
USD	131,023	Amarin Corp Plc ADR <sup>†</sup>	595	0.14
USD	13,177	Autolus Therapeutics Plc ADR	87	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.93%) (cont)</b>				
<b>United Kingdom (31 May 2020: 0.76%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	21,841	Orchard Therapeutics Plc ADR	114	0.03
USD	131,848	Royalty Pharma Plc 'A'	5,290	1.31
<b>Pharmaceuticals</b>				
USD	155,545	AstraZeneca Plc ADR <sup>^</sup>	8,830	2.19
<b>Total United Kingdom</b>			<b>15,150</b>	<b>3.75</b>
<b>United States (31 May 2020: 88.97%)</b>				
<b>Biotechnology</b>				
USD	54,031	ACADIA Pharmaceuticals Inc	1,207	0.30
USD	20,405	Accelaron Pharma Inc	2,671	0.66
USD	10,161	Adicet Bio Inc	136	0.03
USD	33,216	Adverum Biotechnologies Inc <sup>^</sup>	115	0.03
USD	11,834	Akero Therapeutics Inc	310	0.08
USD	11,694	Akouos Inc	153	0.04
USD	74,623	Alexion Pharmaceuticals Inc	13,175	3.26
USD	17,848	Allakos Inc <sup>^</sup>	1,811	0.45
USD	47,699	Allogene Therapeutics Inc <sup>^</sup>	1,226	0.30
USD	39,751	Alyniam Pharmaceuticals Inc	5,644	1.40
USD	13,695	Allimmune Inc	173	0.04
USD	13,447	ALX Oncology Holdings Inc	761	0.19
USD	149,549	Amgen Inc	35,584	8.80
USD	88,572	Amicus Therapeutics Inc	820	0.20
USD	8,780	AnaptysBio Inc	210	0.05
USD	4,424	ANI Pharmaceuticals Inc	152	0.04
USD	13,009	Annexon Inc	275	0.07
USD	27,093	Apellis Pharmaceuticals Inc <sup>^</sup>	1,525	0.38
USD	11,867	Applied Molecular Transport Inc	569	0.14
USD	7,607	Applied Therapeutics Inc	146	0.04
USD	9,496	Aprisa Therapeutics Inc	40	0.01
USD	8,320	Arcturus Therapeutics Holdings Inc <sup>^</sup>	243	0.06
USD	16,793	Arcutis Biotherapeutics Inc	443	0.11
USD	30,593	Ardelyx Inc <sup>^</sup>	219	0.05
USD	20,351	Arena Pharmaceuticals Inc	1,244	0.31
USD	35,506	Arrowhead Pharmaceuticals Inc <sup>^</sup>	2,578	0.64
USD	13,152	Assembly Biosciences Inc	52	0.01
USD	29,011	Atara Biotherapeutics Inc	393	0.10
USD	8,843	Atreca Inc 'A'	80	0.02
USD	12,784	Avidity Biosciences Inc	304	0.08
USD	13,593	AvroBio Inc	122	0.03
USD	12,736	Axsome Therapeutics Inc <sup>^</sup>	773	0.19
USD	19,702	Beam Therapeutics Inc	1,541	0.38
USD	60,107	BioCryst Pharmaceuticals Inc <sup>^</sup>	948	0.23
USD	51,702	Biogen Inc	13,829	3.42
USD	61,821	BioMarin Pharmaceutical Inc	4,779	1.18
USD	12,277	Black Diamond Therapeutics Inc	161	0.04
USD	22,564	Bluebird Bio Inc	702	0.17
USD	19,776	Blueprint Medicines Corp	1,807	0.45
USD	50,977	BridgeBio Pharma Inc <sup>^</sup>	3,018	0.75
USD	8,236	Cabaletta Bio Inc	93	0.02
USD	24,240	Calithera Biosciences Inc <sup>^</sup>	55	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 88.97%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	17,366	Cara Therapeutics Inc <sup>^</sup>	236	0.06
USD	23,519	ChemoCentryx Inc	239	0.06
USD	14,393	Chinook Therapeutics Inc	237	0.06
USD	16,166	Constellation Pharmaceuticals Inc <sup>^</sup>	320	0.08
USD	10,012	Cortexyme Inc <sup>^</sup>	414	0.10
USD	13,718	Crinetics Pharmaceuticals Inc	241	0.06
USD	22,902	Cymabay Therapeutics Inc	97	0.02
USD	23,259	CytomX Therapeutics Inc	167	0.04
USD	19,396	Deciphera Pharmaceuticals Inc	654	0.16
USD	41,349	Denali Therapeutics Inc	2,629	0.65
USD	25,340	Dicerna Pharmaceuticals Inc	826	0.20
USD	22,722	Editas Medicine Inc <sup>^</sup>	771	0.19
USD	9,001	Eiger BioPharmaceuticals Inc	71	0.02
USD	34,616	Epizyme Inc	285	0.07
USD	9,063	Esperion Therapeutics Inc	180	0.05
USD	105,644	Exelixis Inc	2,382	0.59
USD	32,092	Fate Therapeutics Inc	2,458	0.61
USD	30,913	FibroGen Inc <sup>^</sup>	657	0.16
USD	15,188	Forma Therapeutics Holdings Inc	426	0.11
USD	11,460	Frequency Therapeutics Inc	101	0.03
USD	18,591	Generation Bio Co <sup>^</sup>	637	0.16
USD	96,718	Geron Corp	133	0.03
USD	426,473	Gilead Sciences Inc	28,194	6.97
USD	21,051	Global Blood Therapeutics Inc <sup>^</sup>	809	0.20
USD	25,817	Gossamer Bio Inc <sup>^</sup>	219	0.05
USD	34,239	Guardant Health Inc <sup>^</sup>	4,250	1.05
USD	45,805	Halozyyme Therapeutics Inc <sup>^</sup>	1,897	0.47
USD	17,225	Homology Medicines Inc	114	0.03
USD	8,741	IGM Biosciences Inc	653	0.16
USD	49,522	Illumina Inc	20,088	4.97
USD	7,077	Immunic Inc	96	0.02
USD	129,992	ImmunityBio Inc <sup>^</sup>	2,281	0.56
USD	69,016	ImmunoGen Inc	427	0.11
USD	33,268	Immunovant Inc <sup>^</sup>	504	0.13
USD	74,621	Incyte Corp	6,252	1.55
USD	34,553	Innoviva Inc <sup>^</sup>	465	0.12
USD	70,551	Inovio Pharmaceuticals Inc <sup>^</sup>	533	0.13
USD	7,990	Inozyme Pharma Inc	131	0.03
USD	38,482	Insmid Inc <sup>^</sup>	947	0.23
USD	11,209	Intercept Pharmaceuticals Inc <sup>^</sup>	186	0.05
USD	27,271	Intra-Cellular Therapies Inc	1,075	0.27
USD	47,392	Ionis Pharmaceuticals Inc <sup>^</sup>	1,765	0.44
USD	49,856	Iovance Biotherapeutics Inc	926	0.23
USD	11,902	iTeos Therapeutics Inc	244	0.06
USD	30,591	IVERIC bio Inc <sup>^</sup>	216	0.05
USD	58,515	Kadmon Holdings Inc <sup>^</sup>	225	0.06
USD	12,309	Kaleido Biosciences Inc	88	0.02
USD	9,087	Karuna Therapeutics Inc	1,016	0.25
USD	25,092	Karyopharm Therapeutics Inc <sup>^</sup>	233	0.06
USD	7,866	Keros Therapeutics Inc	429	0.11
USD	15,874	Kezar Life Sciences Inc	91	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.93%) (cont)</b>				
<b>United States (31 May 2020: 88.97%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	17,237	Kodiak Sciences Inc	1,441	0.36
USD	7,496	Krystal Biotech Inc	489	0.12
USD	5,234	Larimar Therapeutics Inc	44	0.01
USD	5,728	Ligand Pharmaceuticals Inc <sup>^</sup>	674	0.17
USD	19,155	MacroGenics Inc	617	0.15
USD	17,580	Magenta Therapeutics Inc	217	0.05
USD	23,296	Mersana Therapeutics Inc <sup>^</sup>	334	0.08
USD	17,318	Mirati Therapeutics Inc	2,739	0.68
USD	135,677	Moderna Inc	25,102	6.21
USD	25,604	Myriad Genetics Inc	734	0.18
USD	61,077	Nektar Therapeutics <sup>^</sup>	1,104	0.27
USD	9,426	NextCure Inc	74	0.02
USD	24,843	NGM Biopharmaceuticals Inc	374	0.09
USD	11,107	Nkarta Inc	270	0.07
USD	25,014	Novavax Inc <sup>^</sup>	3,693	0.91
USD	14,938	Nurix Therapeutics Inc	417	0.10
USD	20,971	Omeros Corp <sup>^</sup>	319	0.08
USD	21,801	Ovid therapeutics Inc	90	0.02
USD	66,350	Pacific Biosciences of California Inc	1,795	0.44
USD	18,056	Passage Bio Inc	239	0.06
USD	12,084	Pliant Therapeutics Inc	363	0.09
USD	21,106	Poseida Therapeutics Inc	178	0.04
USD	68,370	Precigen Inc	451	0.11
USD	16,070	Precision BioSciences Inc	169	0.04
USD	22,337	Provention Bio Inc <sup>^</sup>	170	0.04
USD	23,986	PTC Therapeutics Inc <sup>^</sup>	942	0.23
USD	15,022	Puma Biotechnology Inc	158	0.04
USD	15,669	Radius Health Inc <sup>^</sup>	302	0.08
USD	8,342	RAPT Therapeutics Inc	161	0.04
USD	35,739	Regeneron Pharmaceuticals Inc	17,956	4.44
USD	14,450	REGENXBIO Inc	510	0.13
USD	30,600	Relay Therapeutics Inc	983	0.24
USD	15,645	Replimune Group Inc	610	0.15
USD	1,020	resTORbio Inc <sup>^</sup>	1	0.00
USD	24,350	REVOLUTION Medicines Inc <sup>^</sup>	728	0.18
USD	57,504	Rigel Pharmaceuticals Inc	214	0.05
USD	20,421	Rocket Pharmaceuticals Inc	868	0.22
USD	30,285	Rubius Therapeutics Inc	740	0.18
USD	19,837	Sage Therapeutics Inc	1,381	0.34
USD	48,142	Sangamo Therapeutics Inc <sup>^</sup>	519	0.13
USD	11,423	Scholar Rock Holding Corp	307	0.08
USD	61,431	Seagen Inc	9,543	2.36
USD	36,965	Selecta Biosciences Inc	160	0.04
USD	16,593	SpringWorks Therapeutics Inc	1,353	0.34
USD	12,330	Stoke Therapeutics Inc	489	0.12
USD	13,891	Surface Oncology Inc	126	0.03
USD	14,958	Sutro Biopharma Inc	278	0.07
USD	16,125	Syndax Pharmaceuticals Inc	296	0.07
USD	13,045	TCR2 Therapeutics Inc	250	0.06
USD	25,320	Translate Bio Inc <sup>^</sup>	456	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 88.97%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	19,643	Travere Therapeutics Inc	298	0.07
USD	16,375	Turning Point Therapeutics Inc	1,084	0.27
USD	16,694	Twist Bioscience Corp	1,791	0.44
USD	22,628	Ultragenyx Pharmaceutical Inc	2,302	0.57
USD	15,082	United Therapeutics Corp	2,804	0.69
USD	17,421	UNITY Biotechnology Inc	78	0.02
USD	23,108	Veracyte Inc	902	0.22
USD	58,081	Verastem Inc	225	0.06
USD	88,228	Vertex Pharmaceuticals Inc	18,407	4.55
USD	43,352	Vir Biotechnology Inc <sup>^</sup>	1,817	0.45
USD	19,793	VYNE Therapeutics Inc	78	0.02
USD	19,513	Xencor Inc	750	0.19
USD	14,913	Y-mAbs Therapeutics Inc	534	0.13
USD	13,793	Zentalis Pharmaceuticals LLC <sup>^</sup>	770	0.19
USD	73,136	ZIOPHARM Oncology Inc	222	0.06
<b>Chemicals</b>				
USD	22,073	Codexis Inc	452	0.11
<b>Healthcare products</b>				
USD	47,494	Adaptive Biotechnologies Corp	1,796	0.44
USD	8,340	Castle Biosciences Inc	500	0.12
USD	15,857	Luminex Corp	585	0.15
USD	14,971	NanoString Technologies Inc <sup>^</sup>	830	0.21
<b>Healthcare services</b>				
USD	12,058	Medpace Holdings Inc	2,014	0.50
USD	228,379	OPKO Health Inc	872	0.21
USD	14,648	Personalis Inc	330	0.08
USD	35,355	Syneos Health Inc	3,108	0.77
<b>Pharmaceuticals</b>				
USD	17,382	Aeglea BioTherapeutics Inc	115	0.03
USD	15,269	Aerie Pharmaceuticals Inc	249	0.06
USD	20,906	Agios Pharmaceuticals Inc <sup>^</sup>	1,166	0.29
USD	55,334	Akebia Therapeutics Inc <sup>^</sup>	194	0.05
USD	26,997	Alector Inc <sup>^</sup>	481	0.12
USD	22,124	Allovir Inc	519	0.13
USD	15,887	Amphastar Pharmaceuticals Inc	301	0.07
USD	16,345	Arvinas Inc	1,189	0.29
USD	31,843	Athenex Inc	149	0.04
USD	38,306	BioDelivery Sciences International Inc	135	0.03
USD	23,967	Chiasma Inc	101	0.02
USD	36,087	Clovis Oncology Inc	185	0.05
USD	24,513	Coherus Biosciences Inc <sup>^</sup>	323	0.08
USD	11,160	Collegium Pharmaceutical Inc <sup>^</sup>	267	0.07
USD	10,495	Concert Pharmaceuticals Inc	42	0.01
USD	24,120	Cytokinetics Inc <sup>^</sup>	527	0.13
USD	4,328	Eagle Pharmaceuticals Inc	172	0.04
USD	6,848	Enanta Pharmaceuticals Inc	333	0.08
USD	14,810	Flexion Therapeutics Inc <sup>^</sup>	124	0.03
USD	9,383	Fulcrum Therapeutics Inc	84	0.02
USD	14,373	G1 Therapeutics Inc	312	0.08
USD	10,968	Harpoon Therapeutics Inc	226	0.06
USD	11,911	Ideaya Biosciences Inc	240	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.93%) (cont)</b>				
<b>United States (31 May 2020: 88.97%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	22,828	Intellia Therapeutics Inc <sup>^</sup>	1,711	0.42
USD	54,515	Ironwood Pharmaceuticals Inc <sup>^</sup>	631	0.16
USD	17,982	Jounce Therapeutics Inc	141	0.03
USD	19,186	Kala Pharmaceuticals Inc	108	0.03
USD	7,962	KalVista Pharmaceuticals Inc	215	0.05
USD	22,128	Kura Oncology Inc	492	0.12
USD	5,587	Madrigal Pharmaceuticals Inc	627	0.16
USD	87,884	MannKind Corp <sup>^</sup>	388	0.10
USD	11,220	Marinus Pharmaceuticals Inc	189	0.05
USD	15,417	MediciNova Inc	65	0.02
USD	14,275	Neoleukin Therapeutics Inc	143	0.04
USD	31,790	Neurocrine Biosciences Inc	3,059	0.76
USD	26,360	Ocular Therapeutix Inc <sup>^</sup>	384	0.09
USD	13,145	Odonate Therapeutics Inc <sup>^</sup>	46	0.01
USD	12,497	ORIC Pharmaceuticals Inc <sup>^</sup>	286	0.07
USD	14,750	Pacira BioSciences Inc <sup>^</sup>	895	0.22
USD	15,644	Paratek Pharmaceuticals Inc	129	0.03
USD	9,637	PetIQ Inc <sup>^</sup>	396	0.10
USD	6,898	Phibro Animal Health Corp 'A'	194	0.05
USD	21,829	PRA Health Sciences Inc	3,731	0.92
USD	15,027	Protagonist Therapeutics Inc	528	0.13
USD	10,471	Reata Pharmaceuticals Inc 'A'	1,432	0.35
USD	5,503	Relmada Therapeutics Inc	190	0.05
USD	24,127	Revance Therapeutics Inc <sup>^</sup>	714	0.18
USD	16,798	Rhythm Pharmaceuticals Inc	329	0.08
USD	26,603	Sarepta Therapeutics Inc <sup>^</sup>	2,013	0.50
USD	31,054	Seres Therapeutics Inc <sup>^</sup>	656	0.16
USD	28,986	SIGA Technologies Inc <sup>^</sup>	204	0.05
USD	58,764	Spectrum Pharmaceuticals Inc <sup>^</sup>	203	0.05
USD	9,265	Spero Therapeutics Inc	134	0.03
USD	33,001	Summit Therapeutics Inc	258	0.06
USD	17,966	Supernus Pharmaceuticals Inc <sup>^</sup>	536	0.13
USD	19,701	Syros Pharmaceuticals Inc	127	0.03
USD	132,475	TherapeuticsMD Inc	160	0.04
USD	19,312	Tricida Inc	89	0.02
USD	17,662	Vanda Pharmaceuticals Inc	312	0.08
USD	17,323	Vaxcyte Inc	365	0.09
USD	11,048	Voyager Therapeutics Inc	47	0.01
USD	19,595	Xeris Pharmaceuticals Inc	61	0.02
USD	18,963	Zogenix Inc <sup>^</sup>	333	0.08
		<b>Total United States</b>	<b>342,534</b>	<b>84.72</b>
		<b>Total equities</b>	<b>403,814</b>	<b>99.88</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.00%)</b>				
<b>Futures contracts (31 May 2020: 0.00%)</b>				
USD	1	NASDAQ 100 E-Mini Index Futures June 2021	261	13
		<b>Total unrealised gains on futures contracts</b>	<b>13</b>	<b>0.00</b>
		<b>Total financial derivative instruments</b>	<b>13</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>403,827</b>	<b>99.88</b>
<b>Cash<sup>†</sup></b>	<b>210</b>	<b>0.05</b>
<b>Other net assets</b>	<b>279</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>404,316</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD205,020 are held with State Street Bank and Trust Company. USD5,283 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	403,814	99.85
Exchange traded financial derivative instruments	13	0.00
Other assets	592	0.15
<b>Total current assets</b>	<b>404,419</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.64%)</b>				
<b>Equities (31 May 2020: 99.61%)</b>				
<b>Finland (31 May 2020: 2.18%)</b>				
<b>Banks</b>				
SEK	1,017,545	Nordea Bank Abp	91,823	1.66
<b>Forest products &amp; paper</b>				
SEK	102,344	Stora Enso Oyj 'R'^	15,168	0.27
<b>Total Finland</b>				
			<b>106,991</b>	<b>1.93</b>
<b>Luxembourg (31 May 2020: 0.00%)</b>				
<b>Telecommunications</b>				
SEK	76,802	Millicom International Cellular SA SDR	28,532	0.51
<b>Total Luxembourg</b>				
			<b>28,532</b>	<b>0.51</b>
<b>Malta (31 May 2020: 0.22%)</b>				
<b>Entertainment</b>				
SEK	179,373	Kindred Group Plc SDR	25,561	0.46
<b>Total Malta</b>				
			<b>25,561</b>	<b>0.46</b>
<b>Sweden (31 May 2020: 91.58%)</b>				
<b>Agriculture</b>				
SEK	1,299,212	Swedish Match AB	100,039	1.81
<b>Auto manufacturers</b>				
SEK	1,338,415	Volvo AB 'B'	293,314	5.29
<b>Banks</b>				
SEK	1,230,491	Skandinaviska Enskilda Banken AB 'A'	132,093	2.39
SEK	1,301,139	Svenska Handelsbanken AB 'A'	123,661	2.23
SEK	785,557	Swedbank AB 'A'	119,813	2.16
<b>Biotechnology</b>				
SEK	28,343	CELLINK AB 'B'^	12,443	0.22
SEK	168,129	Swedish Orphan Biovitrum AB^	23,858	0.43
SEK	51,223	Vitrolife AB	17,108	0.31
<b>Building materials and fixtures</b>				
SEK	979,740	Nibe Industrier AB 'B'^	85,659	1.55
<b>Commercial services</b>				
SEK	62,162	AcadeMedia AB	4,936	0.09
SEK	142,886	Bravida Holding AB^	18,004	0.33
SEK	270,150	Securitas AB 'B'	36,767	0.66
<b>Cosmetics &amp; personal care</b>				
SEK	514,766	Essity AB 'B'	148,047	2.67
<b>Diversified financial services</b>				
SEK	532,016	EQT AB	160,775	2.90
<b>Electronics</b>				
SEK	838,865	Assa Abloy AB 'B'	214,917	3.88
SEK	117,379	Lagercrantz Group AB 'B'^	10,963	0.20
SEK	42,344	Mycronic AB	11,264	0.20
<b>Energy - alternate sources</b>				
SEK	17,976	Arise AB^	858	0.02
<b>Engineering &amp; construction</b>				
SEK	75,212	AF Poyry AB	21,390	0.39
SEK	17,871	Eolus Vind AB 'B'^	3,673	0.07

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Sweden (31 May 2020: 91.58%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
SEK	39,964	JM AB^	13,180	0.24
SEK	176,861	Peab AB 'B'^	20,215	0.36
SEK	304,734	Skanska AB 'B'^	71,552	1.29
<b>Entertainment</b>				
SEK	106,632	Betsson AB	391	0.01
SEK	107,380	Betsson AB 'B'	7,935	0.14
SEK	102,165	Evolution AB	158,295	2.86
<b>Environmental control</b>				
SEK	175,004	Sweco AB 'B'	25,708	0.46
<b>Food</b>				
SEK	138,077	AAK AB^	26,442	0.48
SEK	78,333	ICA Gruppen AB^	31,905	0.57
<b>Forest products &amp; paper</b>				
SEK	125,435	BillerudKorsnas AB^	20,634	0.37
SEK	75,584	Holmen AB 'B'	28,775	0.52
SEK	410,680	Svenska Cellulosa AB SCA 'B'	57,084	1.03
<b>Healthcare products</b>				
SEK	68,004	AddLife AB 'B'	15,655	0.28
SEK	159,896	Arjo AB 'B'	13,255	0.24
SEK	51,992	Biotage AB	9,463	0.17
SEK	256,309	Elekta AB 'B'^	29,514	0.53
SEK	165,173	Getinge AB 'B'	48,677	0.88
SEK	19,335	Sectra AB 'B'^	11,591	0.21
SEK	17,667	Xvivo Perfusion AB	5,609	0.10
<b>Healthcare services</b>				
SEK	94,005	Attendo AB^	3,886	0.07
SEK	36,981	Hansa Biopharma AB	5,155	0.09
SEK	42,352	Medicover AB 'B'^	9,953	0.18
<b>Home furnishings</b>				
SEK	202,327	Electrolux AB 'B'^	47,871	0.86
SEK	80,700	Nobia AB	6,161	0.11
<b>Internet</b>				
SEK	64,300	BHG Group AB^	10,384	0.19
SEK	20,375	Vitec Software Group AB 'B'	7,488	0.13
<b>Investment services</b>				
SEK	101,742	Industrivarden AB 'A'^	34,470	0.62
SEK	113,728	Industrivarden AB 'C'	36,939	0.67
SEK	283,368	Investor AB 'A'	54,180	0.98
SEK	1,402,372	Investor AB 'B'	267,783	4.83
SEK	175,745	Kinnevik AB 'B'^	52,882	0.95
SEK	37,799	L E Lundbergforetagen AB 'B'	19,292	0.35
<b>Leisure time</b>				
SEK	230,874	Dometic Group AB^	33,015	0.60
SEK	22,609	MIPS AB	15,024	0.27
SEK	79,739	Thule Group AB	31,034	0.56
<b>Machinery - diversified</b>				
SEK	546,695	Atlas Copco AB 'A'	277,721	5.01
SEK	300,403	Atlas Copco AB 'B'	130,164	2.35
SEK	1,666,385	Hexagon AB 'B'	198,050	3.58
SEK	329,730	Husqvarna AB 'B'	40,392	0.73



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Equities (31 May 2020: 99.61%) (cont)</b>				
<b>Sweden (31 May 2020: 91.58%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
SEK	530,293	Epiroc AB 'A' <sup>^</sup>	100,490	1.81
SEK	526,746	Epiroc AB 'A' 'non-voting share'	1,578	0.03
SEK	262,677	Epiroc AB 'B'	44,248	0.80
SEK	260,914	Epiroc AB 'B' 'non-voting share'	780	0.02
SEK	870,036	Sandvik AB <sup>^</sup>	192,365	3.47
<b>Media</b>				
SEK	72,279	Modern Times Group MTG AB 'B' <sup>^</sup>	8,471	0.15
SEK	47,539	Nordic Entertainment Group AB 'B'	19,035	0.35
<b>Metal fabricate/ hardware</b>				
SEK	68,871	Granges AB	7,603	0.14
SEK	318,563	SKF AB 'B'	71,677	1.29
<b>Mining</b>				
SEK	219,789	Boliden AB <sup>^</sup>	73,321	1.32
SEK	216,846	Boliden AB 'non-voting share'	1,297	0.03
<b>Miscellaneous manufacturers</b>				
SEK	230,846	Alfa Laval AB	71,562	1.29
SEK	189,467	Hexpol AB <sup>^</sup>	19,544	0.35
SEK	159,528	Indutrade AB	35,048	0.63
SEK	204,444	Trelleborg AB 'B'	43,628	0.79
<b>Oil &amp; gas</b>				
SEK	161,593	Lundin Energy AB	46,038	0.83
<b>Pharmaceuticals</b>				
SEK	12,699	BioGaia AB 'B' <sup>^</sup>	5,765	0.10
SEK	23,196	Camurus AB <sup>^</sup>	4,721	0.09
SEK	41,141	Oncopeptides AB <sup>^</sup>	4,036	0.07
<b>Real estate investment &amp; services</b>				
SEK	189,282	Castellum AB	40,752	0.74
SEK	19,111	Catena AB	8,485	0.15
SEK	238,377	Fabege AB	32,181	0.58
SEK	82,741	Fastighets AB Balder 'B' <sup>^</sup>	43,273	0.78
SEK	95,678	Hufvudstaden AB 'A'	13,414	0.24
SEK	483,948	Klovern AB 'B'	8,058	0.15
SEK	150,541	Kungsleden AB	16,002	0.29
SEK	139,400	Nyfosa AB	15,390	0.28
SEK	60,564	Pandox AB <sup>^</sup>	8,885	0.16
SEK	85,158	Sagax AB 'B'	20,097	0.36
SEK	760,100	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	27,706	0.50
SEK	147,766	Wallenstam AB 'B'	20,865	0.38
SEK	109,275	Wihlborgs Fastigheter AB	20,555	0.37
<b>Retail</b>				
SEK	63,246	Billia AB 'A'	10,005	0.18
SEK	631,113	Hennes & Mauritz AB 'B' <sup>^</sup>	135,595	2.45
<b>Software</b>				
SEK	30,788	Sinch AB <sup>^</sup>	45,874	0.83
<b>Telecommunications</b>				
SEK	382,754	Tele2 AB 'B'	43,328	0.78
SEK	2,598,757	Telefonaktiebolaget LM Ericsson 'B'	289,346	5.22
SEK	2,106,567	Telia Co AB <sup>^</sup>	77,732	1.41
<b>Total Sweden</b>			<b>5,046,056</b>	<b>91.08</b>

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value	
<b>Switzerland (31 May 2020: 1.96%)</b>					
<b>Electrical components &amp; equipment</b>					
SEK	397,955	ABB Ltd RegS <sup>^</sup>	112,860	2.04	
<b>Total Switzerland</b>			<b>112,860</b>	<b>2.04</b>	
<b>United Kingdom (31 May 2020: 2.83%)</b>					
<b>Pharmaceuticals</b>					
SEK	111,194	AstraZeneca Plc	105,656	1.91	
<b>Total United Kingdom</b>			<b>105,656</b>	<b>1.91</b>	
<b>United States (31 May 2020: 0.84%)</b>					
<b>Auto parts &amp; equipment</b>					
SEK	42,979	Autoliv Inc SDR <sup>^</sup>	37,736	0.68	
SEK	64,444	Veoneer Inc SDR <sup>^</sup>	12,708	0.23	
<b>Total United States</b>			<b>50,444</b>	<b>0.91</b>	
<b>Total equities</b>			<b>5,476,100</b>	<b>98.84</b>	
<b>Rights (31 May 2020: 0.03%)</b>					
<b>Sweden (31 May 2020: 0.03%)</b>					
No. of Ccy contracts	Underlying exposure SEK'000	Fair Value SEK'000	% of net asset value		
<b>Financial derivative instruments (31 May 2020: 0.02%)</b>					
<b>Futures contracts (31 May 2020: 0.02%)</b>					
SEK	296	OMXS 30 Index Futures June 2021	66,044	852	0.02
<b>Total unrealised gains on futures contracts</b>			<b>852</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>852</b>	<b>0.02</b>	
<b>Total value of investments</b>					
			<b>5,476,952</b>	<b>98.86</b>	
<b>Cash<sup>†</sup></b>					
			<b>61,454</b>	<b>1.11</b>	
<b>Other net assets</b>					
			<b>1,957</b>	<b>0.03</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>					
			<b>5,540,363</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of SEK54,249,872 are held with State Street Bank and Trust Company. SEK7,204,459 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 31 May 2021

Analysis of total current assets gross of all liabilities	Fair value SEK'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,476,100	98.83
Exchange traded financial derivative instruments	852	0.02
Other assets	63,838	1.15
<b>Total current assets</b>	<b>5,540,790</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.49%)</b>				
<b>Equities (31 May 2020: 99.49%)</b>				
<b>Australia (31 May 2020: 9.74%)</b>				
<b>Banks</b>				
AUD	19,472	Australia & New Zealand Banking Group Ltd	433	1.21
AUD	5,411	Commonwealth Bank of Australia	419	1.18
AUD	19,851	National Australia Bank Ltd	415	1.16
<b>Biotechnology</b>				
AUD	1,300	CSL Ltd	290	0.81
<b>Electricity</b>				
AUD	218,614	AusNet Services Ltd <sup>^</sup>	296	0.83
<b>Hotels</b>				
AUD	115,941	Star Entertainment Grp Ltd	364	1.02
<b>Iron &amp; steel</b>				
AUD	25,706	Fortescue Metals Group Ltd	439	1.23
<b>Mining</b>				
AUD	12,333	Newcrest Mining Ltd	267	0.74
<b>Real estate investment trusts</b>				
AUD	99,418	Stockland (REIT)	357	1.00
<b>Total Australia</b>			<b>3,280</b>	<b>9.18</b>
<b>Brazil (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
BRL	67,104	Banco Bradesco SA (Pref)	341	0.95
BRL	43,752	Banco Santander Brasil SA	342	0.96
BRL	51,100	Itau Unibanco Holding SA (Pref)	290	0.81
<b>Total Brazil</b>			<b>973</b>	<b>2.72</b>
<b>Canada (31 May 2020: 5.16%)</b>				
<b>Banks</b>				
CAD	4,629	Bank of Montreal	486	1.36
CAD	6,043	Bank of Nova Scotia	407	1.14
CAD	3,754	Canadian Imperial Bank of Commerce	443	1.24
CAD	3,826	Royal Bank of Canada	398	1.11
CAD	5,698	Toronto-Dominion Bank	410	1.15
<b>Media</b>				
CAD	3,779	Thomson Reuters Corp	370	1.04
<b>Total Canada</b>			<b>2,514</b>	<b>7.04</b>
<b>Denmark (31 May 2020: 0.00%)</b>				
<b>Pharmaceuticals</b>				
DKK	3,862	Novo Nordisk AS 'B'	305	0.85
<b>Total Denmark</b>			<b>305</b>	<b>0.85</b>
<b>France (31 May 2020: 4.45%)</b>				
<b>Apparel retailers</b>				
EUR	457	Kering SA <sup>^</sup>	417	1.17
EUR	613	LVMH Moet Hennessy Louis Vuitton SE	489	1.37
<b>Auto parts &amp; equipment</b>				
EUR	2,535	Cie Generale des Etablissements Michelin SCA	388	1.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 4.45%) (cont)</b>				
<b>Banks</b>				
EUR	6,440	BNP Paribas SA	443	1.24
EUR	15,759	Societe Generale SA	504	1.41
<b>Cosmetics &amp; personal care</b>				
EUR	840	L'Oreal SA	380	1.06
<b>Food Service</b>				
EUR	3,675	Sodexo SA	355	0.99
<b>Hotels</b>				
EUR	8,948	Accor SA	357	1.00
<b>Pharmaceuticals</b>				
EUR	2,482	Sanofi	266	0.75
<b>Total France</b>			<b>3,599</b>	<b>10.08</b>
<b>Germany (31 May 2020: 6.83%)</b>				
<b>Apparel retailers</b>				
EUR	962	adidas AG	351	0.98
<b>Auto manufacturers</b>				
EUR	4,048	Bayerische Motoren Werke AG	430	1.20
<b>Insurance</b>				
EUR	1,259	Allianz SE RegS	334	0.94
EUR	1,023	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	294	0.82
<b>Miscellaneous manufacturers</b>				
EUR	2,269	Siemens AG RegS	373	1.05
<b>Pharmaceuticals</b>				
EUR	2,251	Merck KGaA	404	1.13
<b>Telecommunications</b>				
EUR	15,076	Deutsche Telekom AG RegS	314	0.88
<b>Total Germany</b>			<b>2,500</b>	<b>7.00</b>
<b>Hong Kong (31 May 2020: 0.00%)</b>				
<b>Banks</b>				
HKD	15,000	Hang Seng Bank Ltd <sup>^</sup>	319	0.89
<b>Total Hong Kong</b>			<b>319</b>	<b>0.89</b>
<b>India (31 May 2020: 0.57%)</b>				
<b>Computers</b>				
INR	28,173	Infosys Ltd	546	1.53
<b>Telecommunications</b>				
INR	34,954	Bharti Airtel Ltd	253	0.71
<b>Total India</b>			<b>799</b>	<b>2.24</b>
<b>Ireland (31 May 2020: 4.13%)</b>				
<b>Chemicals</b>				
USD	1,254	Linde Plc	377	1.06
<b>Computers</b>				
USD	1,272	Accenture Plc 'A'	359	1.00
<b>Total Ireland</b>			<b>736</b>	<b>2.06</b>
<b>Italy (31 May 2020: 3.73%)</b>				
<b>Banks</b>				
EUR	151,087	Intesa Sanpaolo SpA	443	1.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.49%) (cont)</b>				
<b>Italy (31 May 2020: 3.73%) (cont)</b>				
<b>Electricity</b>				
EUR	30,701	Enel SpA	305	0.85
<b>Telecommunications</b>				
EUR	615,593	Telecom Italia SpA	330	0.93
<b>Total Italy</b>			<b>1,078</b>	<b>3.02</b>
<b>Japan (31 May 2020: 9.65%)</b>				
<b>Home furnishings</b>				
JPY	3,700	Sony Group Corp	369	1.03
<b>Total Japan</b>			<b>369</b>	<b>1.03</b>
<b>Jersey (31 May 2020: 0.00%)</b>				
<b>Advertising</b>				
GBP	32,335	WPP Plc	446	1.25
<b>Total Jersey</b>			<b>446</b>	<b>1.25</b>
<b>Netherlands (31 May 2020: 0.69%)</b>				
<b>Auto manufacturers</b>				
EUR	54,918	Stellantis NV (Italy listed)	1,078	3.02
<b>Healthcare products</b>				
EUR	6,058	QIAGEN NV <sup>^</sup>	300	0.84
<b>Total Netherlands</b>			<b>1,378</b>	<b>3.86</b>
<b>New Zealand (31 May 2020: 0.00%)</b>				
<b>Electricity</b>				
NZD	80,027	Meridian Energy Ltd	299	0.84
<b>Total New Zealand</b>			<b>299</b>	<b>0.84</b>
<b>Republic of South Korea (31 May 2020: 1.18%)</b>				
<b>Semiconductors</b>				
KRW	6,061	Samsung Electronics Co Ltd	435	1.22
<b>Total Republic of South Korea</b>			<b>435</b>	<b>1.22</b>
<b>Singapore (31 May 2020: 0.76%)</b>				
<b>Banks</b>				
SGD	16,900	DBS Group Holdings Ltd	388	1.09
SGD	39,800	Oversea-Chinese Banking Corp Ltd	376	1.05
<b>Telecommunications</b>				
SGD	139,700	Singapore Telecommunications Ltd	256	0.72
<b>Total Singapore</b>			<b>1,020</b>	<b>2.86</b>
<b>South Africa (31 May 2020: 0.34%)</b>				
<b>Banks</b>				
ZAR	38,576	Nedbank Group Ltd <sup>^</sup>	448	1.25
<b>Total South Africa</b>			<b>448</b>	<b>1.25</b>
<b>Spain (31 May 2020: 4.81%)</b>				
<b>Pharmaceuticals</b>				
EUR	8,229	Grifols SA	229	0.64
<b>Retail</b>				
EUR	9,263	Industria de Diseno Textil SA	360	1.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2020: 4.81%) (cont)</b>				
<b>Telecommunications</b>				
EUR	50,821	Telefonica SA	250	0.70
<b>Total Spain</b>			<b>839</b>	<b>2.35</b>
<b>Switzerland (31 May 2020: 3.50%)</b>				
<b>Food</b>				
CHF	2,311	Nestle SA RegS <sup>^</sup>	285	0.80
<b>Pharmaceuticals</b>				
CHF	2,897	Novartis AG RegS	256	0.71
CHF	731	Roche Holdings AG 'non-voting share'	257	0.72
<b>Total Switzerland</b>			<b>798</b>	<b>2.23</b>
<b>Taiwan (31 May 2020: 5.48%)</b>				
<b>Diversified financial services</b>				
TWD	401,390	Hua Nan Financial Holdings Co Ltd	263	0.74
<b>Insurance</b>				
TWD	180,307	Cathay Financial Holding Co Ltd	361	1.01
<b>Retail</b>				
TWD	26,000	President Chain Store Corp	245	0.68
<b>Telecommunications</b>				
TWD	69,000	Chunghwa Telecom Co Ltd	281	0.79
<b>Total Taiwan</b>			<b>1,150</b>	<b>3.22</b>
<b>Thailand (31 May 2020: 0.55%)</b>				
<b>Banks</b>				
THB	81,000	Kasikornbank PCL NVDR	310	0.87
<b>Total Thailand</b>			<b>310</b>	<b>0.87</b>
<b>United Kingdom (31 May 2020: 7.36%)</b>				
<b>Agriculture</b>				
GBP	6,591	British American Tobacco Plc <sup>^</sup>	253	0.71
<b>Banks</b>				
GBP	173,747	Barclays Plc	451	1.26
GBP	48,973	Standard Chartered Plc	353	0.99
<b>Pharmaceuticals</b>				
GBP	2,423	AstraZeneca Plc <sup>^</sup>	276	0.77
GBP	12,417	GlaxoSmithKline Plc	237	0.67
<b>Telecommunications</b>				
GBP	161,489	Vodafone Group Plc	294	0.82
<b>Total United Kingdom</b>			<b>1,864</b>	<b>5.22</b>
<b>United States (31 May 2020: 30.56%)</b>				
<b>Agriculture</b>				
USD	6,400	Altria Group Inc	315	0.88
<b>Banks</b>				
USD	10,404	Bank of America Corp	441	1.24
USD	4,920	Citigroup Inc	387	1.08
<b>Beverages</b>				
USD	1,985	PepsiCo Inc	294	0.82
<b>Biotechnology</b>				
USD	932	Biogen Inc	249	0.70

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.49%) (cont)</b>				
<b>United States (31 May 2020: 30.56%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	4,628	Owens Corning	494	1.38
<b>Commercial services</b>				
USD	3,680	ManpowerGroup Inc	445	1.25
<b>Computers</b>				
USD	25,912	Hewlett Packard Enterprise Co	414	1.16
USD	15,606	HP Inc	456	1.28
<b>Diversified financial services</b>				
USD	4,609	Alliance Data Systems Corp	558	1.56
USD	467	BlackRock Inc <sup>~</sup>	410	1.15
USD	1,348	Visa Inc 'A' <sup>^</sup>	306	0.86
<b>Electricity</b>				
USD	3,183	American Electric Power Co Inc	274	0.77
USD	23,738	PG&E Corp	240	0.67
<b>Healthcare products</b>				
USD	2,868	Abbott Laboratories	335	0.94
USD	3,083	Baxter International Inc	253	0.71
<b>Hotels</b>				
USD	2,875	Marriott International Inc 'A'	413	1.16
<b>Insurance</b>				
USD	7,081	Aflac Inc	401	1.12
<b>Miscellaneous manufacturers</b>				
USD	1,638	3M Co	333	0.93
<b>Oil &amp; gas</b>				
USD	7,487	ConocoPhillips	417	1.17
<b>Pharmaceuticals</b>				
USD	2,729	AbbVie Inc <sup>^</sup>	309	0.86
USD	4,595	Bristol-Myers Squibb Co	302	0.85
USD	1,628	Eli Lilly & Co	325	0.91
USD	1,811	Johnson & Johnson	307	0.86
USD	3,438	Merck & Co Inc	261	0.73
<b>Retail</b>				
USD	24,163	Gap Inc	808	2.26
USD	6,194	Walgreens Boots Alliance Inc	326	0.91
<b>Total United States</b>			<b>10,073</b>	<b>28.21</b>
<b>Total equities</b>			<b>35,532</b>	<b>99.49</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>35,532</b>	<b>99.49</b>
<b>Cash<sup>†</sup></b>	<b>118</b>	<b>0.33</b>
<b>Other net assets</b>	<b>64</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>35,714</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	35,532	99.47
Other assets	188	0.53
<b>Total current assets</b>	<b>35,720</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 99.54%)</b>				
<b>Equities (31 May 2020: 99.54%)</b>				
<b>Australia (31 May 2020: 1.38%)</b>				
<b>Environmental control</b>				
AUD	268,125	Bingo Industries Ltd <sup>a</sup>	709	0.32
AUD	817,785	Cleanaway Waste Management Ltd	1,746	0.79
<b>Metal fabricate/ hardware</b>				
AUD	99,425	Sims Ltd	1,215	0.55
<b>Real estate investment trusts</b>				
AUD	177,282	Arena REIT (REIT)	469	0.21
AUD	161,870	Ingenia Communities Group (REIT)	689	0.31
AUD	477,702	Stockland (REIT)	1,716	0.78
<b>Total Australia</b>			<b>6,544</b>	<b>2.96</b>
<b>Belgium (31 May 2020: 1.14%)</b>				
<b>Canada (31 May 2020: 3.67%)</b>				
<b>Computers</b>				
CAD	18,254	CGI Inc	1,632	0.74
<b>Engineering &amp; construction</b>				
CAD	41,413	Stantec Inc	1,853	0.84
CAD	19,494	WSP Global Inc	2,211	1.00
<b>Environmental control</b>				
CAD	13,322	Waste Connections Inc	1,617	0.73
<b>Real estate investment trusts</b>				
CAD	20,023	Boardwalk Real Estate Investment Trust (REIT)	647	0.29
CAD	34,576	Canadian Apartment Properties REIT (REIT)	1,582	0.72
CAD	71,468	InterRent Real Estate Investment Trust (REIT)	915	0.41
CAD	57,376	Killam Apartment Real Estate Investment Trust (REIT)	900	0.41
<b>Total Canada</b>			<b>11,357</b>	<b>5.14</b>
<b>Cayman Islands (31 May 2020: 1.40%)</b>				
<b>Telecommunications</b>				
HKD	892,000	Comba Telecom Systems Holdings Ltd <sup>a</sup>	224	0.10
<b>Total Cayman Islands</b>			<b>224</b>	<b>0.10</b>
<b>Denmark (31 May 2020: 0.87%)</b>				
<b>Building materials and fixtures</b>				
DKK	4,558	ROCKWOOL International AS 'B'	2,262	1.02
<b>Total Denmark</b>			<b>2,262</b>	<b>1.02</b>
<b>Finland (31 May 2020: 1.52%)</b>				
<b>Machinery - diversified</b>				
EUR	17,524	Kone Oyj 'B'	1,425	0.65
<b>Real estate investment &amp; services</b>				
EUR	59,175	Kojamo Oyj	1,354	0.61
<b>Telecommunications</b>				
EUR	285,599	Nokia Oyj	1,489	0.67
<b>Total Finland</b>			<b>4,268</b>	<b>1.93</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2020: 1.41%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	16,621	Legrand SA	1,742	0.79
<b>Engineering &amp; construction</b>				
EUR	76,544	SPIE SA	1,836	0.83
<b>Total France</b>			<b>3,578</b>	<b>1.62</b>
<b>Germany (31 May 2020: 4.51%)</b>				
<b>Computers</b>				
EUR	20,446	CANCOM SE	1,213	0.55
<b>Machinery - diversified</b>				
EUR	2,961	Pfeiffer Vacuum Technology AG	586	0.27
<b>Real estate investment &amp; services</b>				
EUR	26,533	Deutsche Wohnen SE	1,688	0.76
EUR	8,954	LEG Immobilien SE	1,317	0.60
EUR	49,130	TAG Immobilien AG	1,543	0.70
EUR	19,929	Vonovia SE	1,250	0.56
<b>Total Germany</b>			<b>7,597</b>	<b>3.44</b>
<b>Guernsey (31 May 2020: 0.00%)</b>				
<b>Computers</b>				
USD	19,224	Amdocs Ltd	1,501	0.68
<b>Total Guernsey</b>			<b>1,501</b>	<b>0.68</b>
<b>Hong Kong (31 May 2020: 0.54%)</b>				
<b>Transportation</b>				
HKD	228,500	MTR Corp Ltd	1,294	0.59
<b>Total Hong Kong</b>			<b>1,294</b>	<b>0.59</b>
<b>India (31 May 2020: 0.61%)</b>				
<b>Home furnishings</b>				
INR	275,999	Crompton Greaves Consumer Electricals Ltd	1,502	0.68
<b>Telecommunications</b>				
INR	431,290	Bharti Infratel Ltd	1,440	0.65
<b>Total India</b>			<b>2,942</b>	<b>1.33</b>
<b>Indonesia (31 May 2020: 0.00%)</b>				
<b>Engineering &amp; construction</b>				
IDR	14,955,600	Sarana Menara Nusantara Tbk PT	1,230	0.56
<b>Telecommunications</b>				
IDR	6,274,800	Tower Bersama Infrastructure Tbk PT	1,050	0.47
<b>Total Indonesia</b>			<b>2,280</b>	<b>1.03</b>
<b>Ireland (31 May 2020: 0.85%)</b>				
<b>Electronics</b>				
USD	64,955	nVent Electric Plc	2,114	0.95
<b>Environmental control</b>				
USD	32,606	Pentair Plc	2,249	1.02
<b>Total Ireland</b>			<b>4,363</b>	<b>1.97</b>
<b>Japan (31 May 2020: 13.96%)</b>				
<b>Commercial services</b>				
JPY	54,000	Nomura Co Ltd <sup>a</sup>	439	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.54%) (cont)</b>				
<b>Japan (31 May 2020: 13.96%) (cont)</b>				
<b>Computers</b>				
JPY	8,400	BayCurrent Consulting Inc	2,536	1.15
JPY	28,600	DTS Corp	678	0.30
JPY	26,000	NEC Corp	1,218	0.55
<b>Electrical components &amp; equipment</b>				
JPY	31,900	Nippon Signal Company Ltd	276	0.13
<b>Electronics</b>				
JPY	42,400	Azbil Corp	1,716	0.78
JPY	22,700	Horiba Ltd <sup>4</sup>	1,463	0.66
JPY	21,300	Optex Group Co Ltd	377	0.17
JPY	77,900	Yokogawa Electric Corp	1,267	0.57
<b>Engineering &amp; construction</b>				
JPY	28,900	Nippon Densetsu Kogyo Co Ltd	484	0.22
<b>Environmental control</b>				
JPY	25,500	Daiseiki Co Ltd	982	0.45
JPY	42,500	Kurita Water Industries Ltd	2,017	0.91
<b>Machinery - diversified</b>				
JPY	49,300	Ebara Corp	2,430	1.10
JPY	2,900	Keyence Corp	1,439	0.65
JPY	44,600	Nikkiso Co Ltd	487	0.22
<b>Miscellaneous manufacturers</b>				
JPY	41,400	Amano Corp	1,093	0.49
<b>Real estate investment trusts</b>				
JPY	422	Advance Residence Investment Corp (REIT)	1,339	0.61
JPY	368	Comforia Residential REIT Inc (REIT)	1,131	0.51
JPY	1,208	Daiwa Securities Living Investments Corp (REIT)	1,225	0.55
JPY	383	Kenedix Residential Next Investment Corp (REIT)	778	0.35
JPY	1,810	Sekisui House Reit Inc (REIT)	1,480	0.67
<b>Transportation</b>				
JPY	6,900	Central Japan Railway Co	1,035	0.47
<b>Total Japan</b>			<b>25,890</b>	<b>11.71</b>
<b>Luxembourg (31 May 2020: 0.76%)</b>				
<b>Environmental control</b>				
EUR	20,130	Befesa SA	1,435	0.65
<b>Real estate investment &amp; services</b>				
EUR	19,705	ADLER Group SA	612	0.28
EUR	49,875	Grand City Properties SA	1,424	0.64
<b>Total Luxembourg</b>			<b>3,471</b>	<b>1.57</b>
<b>Malaysia (31 May 2020: 0.00%)</b>				
<b>Internet</b>				
MYR	1,515,500	My EG Services Bhd	715	0.32
<b>Total Malaysia</b>			<b>715</b>	<b>0.32</b>
<b>Netherlands (31 May 2020: 0.74%)</b>				
<b>Engineering &amp; construction</b>				
EUR	44,006	Arcadis NV <sup>4</sup>	1,916	0.87
<b>Total Netherlands</b>			<b>1,916</b>	<b>0.87</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2020: 0.84%)</b>				
<b>Internet</b>				
NOK	48,655	Atea ASA	956	0.43
<b>Total Norway</b>			<b>956</b>	<b>0.43</b>
<b>People's Republic of China (31 May 2020: 0.71%)</b>				
<b>Miscellaneous manufacturers</b>				
HKD	1,022,000	China Railway Signal & Communication Corp Ltd 'H'	415	0.19
<b>Telecommunications</b>				
HKD	438,400	ZTE Corp 'H'	1,183	0.53
<b>Total People's Republic of China</b>			<b>1,598</b>	<b>0.72</b>
<b>Republic of South Korea (31 May 2020: 1.19%)</b>				
<b>Commercial services</b>				
KRW	33,644	Daea TI Co Ltd	187	0.08
<b>Total Republic of South Korea</b>			<b>187</b>	<b>0.08</b>
<b>Singapore (31 May 2020: 0.41%)</b>				
<b>Transportation</b>				
SGD	1,058,900	ComfortDelGro Corp Ltd	1,344	0.61
<b>Total Singapore</b>			<b>1,344</b>	<b>0.61</b>
<b>Spain (31 May 2020: 1.50%)</b>				
<b>Engineering &amp; construction</b>				
EUR	24,943	Cellnex Telecom SA	1,514	0.68
<b>Total Spain</b>			<b>1,514</b>	<b>0.68</b>
<b>Sweden (31 May 2020: 7.68%)</b>				
<b>Commercial services</b>				
SEK	119,228	Bravida Holding AB	1,805	0.82
<b>Engineering &amp; construction</b>				
SEK	57,668	AF Poyry AB	1,971	0.89
<b>Environmental control</b>				
SEK	86,700	Sweco AB 'B'	1,531	0.69
<b>Machinery - diversified</b>				
SEK	19,547	Atlas Copco AB 'A'	1,193	0.54
SEK	11,673	Atlas Copco AB 'B'	608	0.27
SEK	151,179	Hexagon AB 'B'	2,159	0.98
<b>Mining</b>				
SEK	54,608	Boliden AB	2,189	0.99
SEK	51,118	Boliden AB 'non-voting share'	37	0.02
<b>Real estate investment &amp; services</b>				
SEK	31,137	Fastighets AB Balder 'B'	1,957	0.88
SEK	104,061	Wallenstam AB 'B'^	1,766	0.80
<b>Telecommunications</b>				
SEK	133,658	Telefonaktiebolaget LM Ericsson 'B'	1,788	0.81
<b>Transportation</b>				
SEK	52,344	Nobina AB	525	0.24
<b>Total Sweden</b>			<b>17,529</b>	<b>7.93</b>
<b>Switzerland (31 May 2020: 1.60%)</b>				
<b>Electrical components &amp; equipment</b>				
CHF	57,218	ABB Ltd RegS	1,951	0.88

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.54%) (cont)</b>				
<b>Switzerland (31 May 2020: 1.60%) (cont)</b>				
<b>Machinery - diversified</b>				
CHF	1,038	Inficon Holding AG RegS <sup>A</sup>	1,197	0.54
<b>Total Switzerland</b>			<b>3,148</b>	<b>1.42</b>
<b>Taiwan (31 May 2020: 1.27%)</b>				
<b>Engineering &amp; construction</b>				
TWD	351,000	CTCI Corp	478	0.22
<b>Environmental control</b>				
TWD	45,000	Cleanaway Co Ltd	276	0.12
<b>Semiconductors</b>				
TWD	19,000	ASMedia Technology Inc	986	0.45
TWD	305,000	ENNOSTAR Inc	836	0.38
TWD	257,000	Everlight Electronics Co Ltd	427	0.19
<b>Telecommunications</b>				
TWD	96,000	Arcadyan Technology Corp	328	0.15
TWD	180,000	Wistron NeWeb Corp	430	0.19
<b>Transportation</b>				
TWD	945,000	Taiwan High Speed Rail Corp	984	0.45
<b>Total Taiwan</b>			<b>4,745</b>	<b>2.15</b>
<b>Thailand (31 May 2020: 1.30%)</b>				
<b>Engineering &amp; construction</b>				
THB	670,000	Sino-Thai Engineering & Construction PCL NVDR	328	0.15
<b>Transportation</b>				
THB	3,171,200	BTS Group Holdings PCL NVDR	913	0.41
<b>Total Thailand</b>			<b>1,241</b>	<b>0.56</b>
<b>United Kingdom (31 May 2020: 9.11%)</b>				
<b>Computers</b>				
GBP	78,673	Softcat Plc	2,040	0.92
<b>Electronics</b>				
GBP	42,773	Halma Plc	1,579	0.72
GBP	37,982	Spectris Plc	1,730	0.78
<b>Energy - alternate sources</b>				
GBP	277,389	John Laing Group Plc	1,583	0.72
<b>Environmental control</b>				
GBP	146,182	Biffa Plc	606	0.27
<b>Machinery - diversified</b>				
GBP	9,895	Spirax-Sarco Engineering Plc	1,782	0.80
<b>Real estate investment &amp; services</b>				
GBP	340,681	Grainger Plc	1,378	0.62
<b>Real estate investment trusts</b>				
GBP	107,291	UNITE Group Plc (REIT)	1,726	0.78
<b>Telecommunications</b>				
GBP	362,153	Spirent Communications Plc	1,282	0.58
<b>Transportation</b>				
GBP	712,779	Firstgroup Plc	824	0.37
GBP	264,811	National Express Group Plc	1,135	0.52
<b>Water</b>				
GBP	87,122	Pennon Group Plc	1,306	0.59
<b>Total United Kingdom</b>			<b>16,971</b>	<b>7.67</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 40.57%)</b>				
<b>Commercial services</b>				
USD	37,351	2U Inc	1,360	0.62
USD	15,685	Booz Allen Hamilton Holding Corp	1,332	0.60
USD	69,980	CoreCivic Inc (REIT)	548	0.25
<b>Computers</b>				
USD	9,104	Fortinet Inc	1,990	0.90
<b>Electrical components &amp; equipment</b>				
USD	13,721	AMETEK Inc	1,854	0.84
<b>Electricity</b>				
USD	43,659	Evoqua Water Technologies Corp	1,359	0.61
<b>Electronics</b>				
USD	17,162	Badger Meter Inc	1,640	0.74
USD	18,939	Itron Inc	1,806	0.82
USD	12,234	Keysight Technologies Inc	1,742	0.79
<b>Engineering &amp; construction</b>				
USD	28,209	frontdoor Inc	1,515	0.69
USD	6,320	NV5 Global Inc	577	0.26
USD	10,617	TopBuild Corp	2,103	0.95
<b>Environmental control</b>				
USD	24,343	Casella Waste Systems Inc 'A'	1,642	0.74
USD	20,889	Clean Harbors Inc	1,945	0.88
USD	70,663	Covanta Holding Corp	1,047	0.47
USD	46,218	Harsco Corp	1,036	0.47
USD	14,657	Republic Services Inc	1,600	0.72
USD	16,241	Tetra Tech Inc	1,940	0.88
USD	12,920	US Ecology Inc	512	0.23
USD	11,610	Waste Management Inc	1,633	0.74
<b>Hand &amp; machine tools</b>				
USD	23,335	Franklin Electric Co Inc	1,957	0.88
<b>Home builders</b>				
USD	13,984	Installed Building Products Inc	1,658	0.75
<b>Internet</b>				
USD	8,032	ePlus Inc	760	0.34
USD	5,388	Palo Alto Networks Inc	1,957	0.89
<b>Iron &amp; steel</b>				
USD	15,857	Schnitzer Steel Industries Inc 'A'	864	0.39
<b>Machinery - diversified</b>				
USD	8,933	CSW Industrials Inc	1,088	0.49
USD	12,720	Gorman-Rupp Co	458	0.21
USD	18,789	Xylem Inc	2,219	1.00
<b>Real estate investment trusts</b>				
USD	92,179	AGNC Investment Corp (REIT)	1,709	0.77
USD	33,881	American Campus Communities Inc (REIT)	1,598	0.72
USD	45,225	American Homes 4 Rent (REIT) 'A'	1,722	0.78
USD	184,305	Annaly Capital Management Inc (REIT)	1,708	0.77
USD	30,145	Apartment Investment and Management Co (REIT) 'A'	212	0.10
USD	35,052	ARMOUR Residential REIT Inc (REIT) <sup>A</sup>	420	0.19
USD	7,442	AvalonBay Communities Inc (REIT)	1,540	0.70
USD	111,432	Chimera Investment Corp (REIT)	1,575	0.71
USD	10,289	CoreSite Realty Corp (REIT)	1,248	0.56
USD	19,499	Equity LifeStyle Properties Inc (REIT)	1,382	0.62
USD	4,898	Essex Property Trust Inc (REIT)	1,446	0.65

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)  
As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2020: 99.54%) (cont)</b>				
<b>United States (31 May 2020: 40.57%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	53,716	Independence Realty Trust Inc (REIT)	917	0.41
USD	45,493	Invitation Homes Inc (REIT)	1,650	0.75
USD	267,978	MFA Financial Inc (REIT)	1,171	0.53
USD	164,456	New Residential Investment Corp (REIT)	1,740	0.79
USD	153,039	New York Mortgage Trust Inc (REIT)	692	0.31
USD	12,231	NexPoint Residential Trust Inc (REIT)	634	0.29
USD	59,317	PennyMac Mortgage Investment Trust (REIT)	1,163	0.53
USD	67,500	Redwood Trust Inc (REIT)	751	0.34
USD	4,158	SBA Communications Corp (REIT)	1,240	0.56
USD	161,487	Two Harbors Investment Corp (REIT)	1,161	0.53
USD	31,825	UDR Inc (REIT)	1,516	0.69
USD	115,009	Uniti Group Inc (REIT)	1,249	0.56
<b>Semiconductors</b>				
USD	20,835	Cree Inc	2,084	0.94
USD	36,329	Marvell Technology Inc	1,755	0.79
USD	5,700	Monolithic Power Systems Inc	1,956	0.89
USD	21,745	Power Integrations Inc	1,787	0.81
USD	14,305	QUALCOMM Inc	1,924	0.87
<b>Software</b>				
USD	59,624	8x8 Inc	1,404	0.64
USD	10,174	Bandwidth Inc 'A'	1,203	0.54
USD	4,655	RingCentral Inc 'A'	1,222	0.55
USD	3,400	Tyler Technologies Inc	1,371	0.62
<b>Telecommunications</b>				
USD	28,387	ADTRAN Inc	562	0.25
USD	23,216	Ciena Corp	1,227	0.56
USD	27,635	Cisco Systems Inc	1,462	0.66
USD	71,076	Extreme Networks Inc	813	0.37
USD	51,251	Juniper Networks Inc	1,350	0.61
USD	95,628	Viavi Solutions Inc	1,676	0.76
<b>Total United States</b>			<b>90,382</b>	<b>40.87</b>
<b>Total equities</b>			<b>219,817</b>	<b>99.40</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2020: 0.03%)

Futures contracts (31 May 2020: 0.03%)

USD	59	S&P 500 Micro E-Mini Index Futures June 2021	1,200	40	0.02
<b>Total unrealised gains on futures contracts</b>			<b>40</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>40</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>219,857</b>	<b>99.42</b>
<b>Cash equivalents (31 May 2020: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 0.18%)</b>				
USD	97,363	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	97	0.04
<b>Cash<sup>†</sup></b>			<b>967</b>	<b>0.44</b>
<b>Other net assets</b>			<b>217</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>221,138</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD932,317 are held with State Street Bank and Trust Company.

USD34,620 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	218,993	99.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	824	0.37
Exchange traded financial derivative instruments	40	0.02
UCITS collective investment schemes - Money Market Funds	97	0.05
Other assets	1,249	0.56
<b>Total current assets</b>	<b>221,203</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2020: 96.29%)</b>				
<b>Mortgage backed securities (31 May 2020: 87.50%)</b>				
<b>United States (31 May 2020: 87.50%)</b>				
USD	5,505,598	Fannie Mae Pool 1.500% 01/02/2036	5,578	0.32
USD	5,186,090	Fannie Mae Pool 1.500% 01/03/2036	5,254	0.30
USD	2,954,192	Fannie Mae Pool 1.500% 01/02/2051	2,901	0.17
USD	11,435,017	Fannie Mae Pool 2.000% 01/09/2035	11,852	0.68
USD	1,435,793	Fannie Mae Pool 2.000% 01/12/2035	1,484	0.09
USD	465,454	Fannie Mae Pool 2.000% 01/12/2035	482	0.03
USD	7,096,479	Fannie Mae Pool 2.000% 01/12/2035	7,335	0.42
USD	7,152,248	Fannie Mae Pool 2.000% 01/01/2036	7,393	0.42
USD	6,507,879	Fannie Mae Pool 2.000% 01/02/2036	6,731	0.39
USD	319,589	Fannie Mae Pool 2.000% 01/02/2036	331	0.02
USD	2,074,526	Fannie Mae Pool 2.000% 01/02/2036	2,146	0.12
USD	1,225,951	Fannie Mae Pool 2.000% 01/02/2036	1,269	0.07
USD	2,602,737	Fannie Mae Pool 2.000% 01/02/2036	2,698	0.16
USD	53,755	Fannie Mae Pool 2.000% 01/03/2036	56	0.00
USD	1,689,389	Fannie Mae Pool 2.000% 01/09/2050	1,708	0.10
USD	1,001,920	Fannie Mae Pool 2.000% 01/09/2050	1,015	0.06
USD	42,817,005	Fannie Mae Pool 2.000% 01/12/2050	43,298	2.49
USD	1,672,230	Fannie Mae Pool 2.000% 01/12/2050	1,698	0.10
USD	30,303,511	Fannie Mae Pool 2.000% 01/01/2051	30,644	1.76
USD	1,969,859	Fannie Mae Pool 2.000% 01/01/2051	1,996	0.11
USD	22,895,487	Fannie Mae Pool 2.000% 01/01/2051	23,187	1.33
USD	3,961,803	Fannie Mae Pool 2.000% 01/02/2051	4,010	0.23
USD	760,578	Fannie Mae Pool 2.000% 01/02/2051	770	0.04
USD	2,551,490	Fannie Mae Pool 2.000% 01/03/2051	2,584	0.15
USD	73,802	Fannie Mae Pool 2.000% 01/04/2051	75	0.00
USD	7,310	Fannie Mae Pool 2.000% 01/04/2051	7	0.00
USD	299,009	Fannie Mae Pool 2.000% 01/04/2051	303	0.02
USD	383,549	Fannie Mae Pool 2.500% 01/04/2028	401	0.02
USD	2,578,211	Fannie Mae Pool 2.500% 01/05/2028	2,699	0.16
USD	985,878	Fannie Mae Pool 2.500% 01/04/2030	1,030	0.06
USD	2,458,450	Fannie Mae Pool 2.500% 01/05/2031	2,579	0.15
USD	63,790	Fannie Mae Pool 2.500% 01/06/2031	67	0.00
USD	649,484	Fannie Mae Pool 2.500% 01/07/2031	681	0.04
USD	220,828	Fannie Mae Pool 2.500% 01/08/2031	232	0.01
USD	372,445	Fannie Mae Pool 2.500% 01/09/2031	391	0.02
USD	195,212	Fannie Mae Pool 2.500% 01/09/2031	205	0.01
USD	70,161	Fannie Mae Pool 2.500% 01/10/2031	74	0.00
USD	510,245	Fannie Mae Pool 2.500% 01/10/2031	533	0.03
USD	469,705	Fannie Mae Pool 2.500% 01/10/2031	493	0.03
USD	648,495	Fannie Mae Pool 2.500% 01/11/2031	680	0.04
USD	195,485	Fannie Mae Pool 2.500% 01/11/2031	205	0.01
USD	63,712	Fannie Mae Pool 2.500% 01/11/2031	67	0.00
USD	220,749	Fannie Mae Pool 2.500% 01/11/2031	232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	1,845,030	Fannie Mae Pool 2.500% 01/01/2032	1,935	0.11
USD	65,422	Fannie Mae Pool 2.500% 01/01/2032	69	0.00
USD	2,509,323	Fannie Mae Pool 2.500% 01/01/2032	2,633	0.15
USD	2,174,660	Fannie Mae Pool 2.500% 01/01/2032	2,281	0.13
USD	452,326	Fannie Mae Pool 2.500% 01/02/2032	474	0.03
USD	873,752	Fannie Mae Pool 2.500% 01/06/2032	916	0.05
USD	824,969	Fannie Mae Pool 2.500% 01/06/2032	865	0.05
USD	1,068,149	Fannie Mae Pool 2.500% 01/09/2032	1,122	0.06
USD	23,883	Fannie Mae Pool 2.500% 01/11/2032	25	0.00
USD	573,973	Fannie Mae Pool 2.500% 01/11/2032	601	0.03
USD	717,095	Fannie Mae Pool 2.500% 01/11/2032	754	0.04
USD	4,301,030	Fannie Mae Pool 2.500% 01/01/2033	4,504	0.26
USD	1,697,138	Fannie Mae Pool 2.500% 01/01/2035	1,774	0.10
USD	5,135,332	Fannie Mae Pool 2.500% 01/06/2035	5,362	0.31
USD	106,956	Fannie Mae Pool 2.500% 01/10/2035	112	0.01
USD	236,551	Fannie Mae Pool 2.500% 01/01/2043	247	0.01
USD	555,955	Fannie Mae Pool 2.500% 01/07/2046	578	0.03
USD	494,220	Fannie Mae Pool 2.500% 01/04/2047	513	0.03
USD	4,386,749	Fannie Mae Pool 2.500% 01/09/2050	4,575	0.26
USD	4,681,042	Fannie Mae Pool 2.500% 01/09/2050	4,880	0.28
USD	7,887,752	Fannie Mae Pool 2.500% 01/09/2050	8,191	0.47
USD	9,066,923	Fannie Mae Pool 2.500% 01/09/2050	9,397	0.54
USD	10,566,112	Fannie Mae Pool 2.500% 01/09/2050	10,964	0.63
USD	4,447,088	Fannie Mae Pool 2.500% 01/10/2050	4,611	0.27
USD	3,428,210	Fannie Mae Pool 2.500% 01/10/2050	3,555	0.20
USD	2,706,442	Fannie Mae Pool 2.500% 01/11/2050	2,809	0.16
USD	1,277,126	Fannie Mae Pool 2.500% 01/02/2051	1,325	0.08
USD	49,197,341	Fannie Mae Pool 2.500% 01/02/2051	50,974	2.93
USD	6,987,626	Fannie Mae Pool 2.500% 01/05/2051	7,249	0.42
USD	14,625,000	Fannie Mae Pool 2.500% 01/06/2051	15,169	0.87
USD	387,080	Fannie Mae Pool 3.000% 01/07/2027	409	0.02
USD	165,474	Fannie Mae Pool 3.000% 01/10/2028	175	0.01
USD	4,975,950	Fannie Mae Pool 3.000% 01/12/2029	5,246	0.30
USD	10,096,251	Fannie Mae Pool 3.000% 01/03/2030	10,642	0.61
USD	23,249	Fannie Mae Pool 3.000% 01/06/2030	25	0.00
USD	1,099,734	Fannie Mae Pool 3.000% 01/10/2030	1,166	0.07
USD	715,176	Fannie Mae Pool 3.000% 01/01/2031	757	0.04
USD	376,854	Fannie Mae Pool 3.000% 01/02/2031	399	0.02
USD	13,516	Fannie Mae Pool 3.000% 01/03/2031	14	0.00
USD	38,034	Fannie Mae Pool 3.000% 01/04/2031	40	0.00
USD	29,160	Fannie Mae Pool 3.000% 01/04/2031	31	0.00
USD	54,751	Fannie Mae Pool 3.000% 01/05/2031	58	0.00
USD	91,121	Fannie Mae Pool 3.000% 01/06/2031	97	0.01
USD	83,417	Fannie Mae Pool 3.000% 01/06/2031	88	0.01
USD	1,140,686	Fannie Mae Pool 3.000% 01/06/2031	1,208	0.07
USD	810,585	Fannie Mae Pool 3.000% 01/07/2031	857	0.05
USD	83,554	Fannie Mae Pool 3.000% 01/09/2031	89	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	27,306	Fannie Mae Pool 3.000% 01/01/2032	29	0.00
USD	13,846	Fannie Mae Pool 3.000% 01/02/2032	15	0.00
USD	202,081	Fannie Mae Pool 3.000% 01/02/2032	215	0.01
USD	13,750	Fannie Mae Pool 3.000% 01/02/2032	15	0.00
USD	69,658	Fannie Mae Pool 3.000% 01/02/2032	74	0.00
USD	472,293	Fannie Mae Pool 3.000% 01/02/2032	499	0.03
USD	674,120	Fannie Mae Pool 3.000% 01/06/2032	715	0.04
USD	115,304	Fannie Mae Pool 3.000% 01/06/2032	122	0.01
USD	446,115	Fannie Mae Pool 3.000% 01/11/2032	475	0.03
USD	111,730	Fannie Mae Pool 3.000% 01/11/2032	118	0.01
USD	60,131	Fannie Mae Pool 3.000% 01/12/2032	64	0.00
USD	132,358	Fannie Mae Pool 3.000% 01/12/2032	140	0.01
USD	278,513	Fannie Mae Pool 3.000% 01/02/2033	294	0.02
USD	202,884	Fannie Mae Pool 3.000% 01/02/2033	215	0.01
USD	315,442	Fannie Mae Pool 3.000% 01/09/2034	332	0.02
USD	832,939	Fannie Mae Pool 3.000% 01/11/2034	884	0.05
USD	6,242,310	Fannie Mae Pool 3.000% 01/05/2035	6,591	0.38
USD	563,894	Fannie Mae Pool 3.000% 01/12/2035	599	0.03
USD	1,670,687	Fannie Mae Pool 3.000% 01/12/2037	1,760	0.10
USD	328,375	Fannie Mae Pool 3.000% 01/03/2043	349	0.02
USD	3,532,251	Fannie Mae Pool 3.000% 01/07/2043	3,753	0.22
USD	13,627,273	Fannie Mae Pool 3.000% 01/08/2043	14,478	0.83
USD	3,286,741	Fannie Mae Pool 3.000% 01/09/2043	3,492	0.20
USD	1,103,624	Fannie Mae Pool 3.000% 01/03/2044	1,173	0.07
USD	987,895	Fannie Mae Pool 3.000% 01/10/2044	1,050	0.06
USD	5,114,614	Fannie Mae Pool 3.000% 01/10/2044	5,434	0.31
USD	154,009	Fannie Mae Pool 3.000% 01/03/2045	164	0.01
USD	402,751	Fannie Mae Pool 3.000% 01/10/2045	425	0.02
USD	180,840	Fannie Mae Pool 3.000% 01/11/2045	191	0.01
USD	6,372,503	Fannie Mae Pool 3.000% 01/04/2046	6,723	0.39
USD	749,563	Fannie Mae Pool 3.000% 01/05/2046	789	0.05
USD	1,035,515	Fannie Mae Pool 3.000% 01/07/2046	1,090	0.06
USD	1,228,047	Fannie Mae Pool 3.000% 01/08/2046	1,292	0.07
USD	947,945	Fannie Mae Pool 3.000% 01/08/2046	998	0.06
USD	252,567	Fannie Mae Pool 3.000% 01/08/2046	269	0.02
USD	10,065,020	Fannie Mae Pool 3.000% 01/08/2046	10,592	0.61
USD	63,707	Fannie Mae Pool 3.000% 01/09/2046	67	0.00
USD	680,369	Fannie Mae Pool 3.000% 01/09/2046	724	0.04
USD	224,498	Fannie Mae Pool 3.000% 01/09/2046	236	0.01
USD	129,820	Fannie Mae Pool 3.000% 01/10/2046	137	0.01
USD	3,998,364	Fannie Mae Pool 3.000% 01/10/2046	4,208	0.24
USD	2,198,499	Fannie Mae Pool 3.000% 01/10/2046	2,314	0.13
USD	1,783,940	Fannie Mae Pool 3.000% 01/11/2046	1,898	0.11
USD	137,566	Fannie Mae Pool 3.000% 01/11/2046	145	0.01
USD	4,697,984	Fannie Mae Pool 3.000% 01/11/2046	4,944	0.28
USD	12,761,267	Fannie Mae Pool 3.000% 01/11/2046	13,558	0.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	871,636	Fannie Mae Pool 3.000% 01/11/2046	917	0.05
USD	161,263	Fannie Mae Pool 3.000% 01/11/2046	170	0.01
USD	674,934	Fannie Mae Pool 3.000% 01/11/2046	715	0.04
USD	100,736	Fannie Mae Pool 3.000% 01/12/2046	106	0.01
USD	1,801,976	Fannie Mae Pool 3.000% 01/12/2046	1,917	0.11
USD	163,019	Fannie Mae Pool 3.000% 01/12/2046	173	0.01
USD	1,102,324	Fannie Mae Pool 3.000% 01/12/2046	1,160	0.07
USD	331,911	Fannie Mae Pool 3.000% 01/12/2046	349	0.02
USD	2,280,200	Fannie Mae Pool 3.000% 01/02/2047	2,400	0.14
USD	284,754	Fannie Mae Pool 3.000% 01/03/2047	296	0.02
USD	141,486	Fannie Mae Pool 3.000% 01/03/2047	149	0.01
USD	3,594,823	Fannie Mae Pool 3.000% 01/03/2047	3,836	0.22
USD	951,909	Fannie Mae Pool 3.000% 01/05/2047	1,013	0.06
USD	1,652,969	Fannie Mae Pool 3.000% 01/07/2047	1,739	0.10
USD	1,827,071	Fannie Mae Pool 3.000% 01/01/2048	1,914	0.11
USD	1,215,441	Fannie Mae Pool 3.000% 01/03/2048	1,274	0.07
USD	170,721	Fannie Mae Pool 3.000% 01/11/2048	179	0.01
USD	5,130,484	Fannie Mae Pool 3.000% 01/08/2049	5,455	0.31
USD	12,886,832	Fannie Mae Pool 3.000% 01/09/2049	13,639	0.78
USD	12,008,910	Fannie Mae Pool 3.000% 01/12/2049	12,670	0.73
USD	8,301,320	Fannie Mae Pool 3.000% 01/03/2050	8,701	0.50
USD	934,050	Fannie Mae Pool 3.000% 01/03/2050	983	0.06
USD	3,422,024	Fannie Mae Pool 3.000% 01/07/2050	3,596	0.21
USD	1,921,129	Fannie Mae Pool 3.500% 01/12/2025	2,055	0.12
USD	33,475	Fannie Mae Pool 3.500% 01/01/2026	36	0.00
USD	116,067	Fannie Mae Pool 3.500% 01/09/2026	124	0.01
USD	405,092	Fannie Mae Pool 3.500% 01/10/2026	433	0.03
USD	379,425	Fannie Mae Pool 3.500% 01/01/2027	405	0.02
USD	145,320	Fannie Mae Pool 3.500% 01/07/2030	156	0.01
USD	27,321	Fannie Mae Pool 3.500% 01/02/2031	29	0.00
USD	916,291	Fannie Mae Pool 3.500% 01/03/2031	984	0.06
USD	3,208,498	Fannie Mae Pool 3.500% 01/11/2031	3,447	0.20
USD	58,799	Fannie Mae Pool 3.500% 01/03/2032	63	0.00
USD	204,738	Fannie Mae Pool 3.500% 01/05/2032	221	0.01
USD	146,808	Fannie Mae Pool 3.500% 01/09/2032	158	0.01
USD	205,978	Fannie Mae Pool 3.500% 01/07/2033	221	0.01
USD	466,743	Fannie Mae Pool 3.500% 01/09/2033	500	0.03
USD	2,675,107	Fannie Mae Pool 3.500% 01/03/2034	2,883	0.17
USD	995,518	Fannie Mae Pool 3.500% 01/04/2034	1,072	0.06
USD	861,366	Fannie Mae Pool 3.500% 01/05/2034	933	0.05
USD	802,463	Fannie Mae Pool 3.500% 01/06/2034	860	0.05
USD	852,260	Fannie Mae Pool 3.500% 01/01/2035	917	0.05
USD	1,864,977	Fannie Mae Pool 3.500% 01/01/2035	1,996	0.11
USD	773,944	Fannie Mae Pool 3.500% 01/07/2043	848	0.05
USD	37,429,174	Fannie Mae Pool 3.500% 01/07/2043	40,336	2.32
USD	1,085,360	Fannie Mae Pool 3.500% 01/08/2043	1,171	0.07
USD	487,634	Fannie Mae Pool 3.500% 01/09/2044	525	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	27,614	Fannie Mae Pool 3.500% 01/10/2044	30	0.00
USD	708,942	Fannie Mae Pool 3.500% 01/02/2045	767	0.04
USD	33,940	Fannie Mae Pool 3.500% 01/02/2045	37	0.00
USD	4,062,473	Fannie Mae Pool 3.500% 01/02/2045	4,372	0.25
USD	5,043,227	Fannie Mae Pool 3.500% 01/05/2045	5,429	0.31
USD	717,579	Fannie Mae Pool 3.500% 01/06/2045	774	0.04
USD	340,103	Fannie Mae Pool 3.500% 01/08/2045	366	0.02
USD	89,384	Fannie Mae Pool 3.500% 01/12/2045	95	0.01
USD	59,291	Fannie Mae Pool 3.500% 01/12/2045	63	0.00
USD	21,604	Fannie Mae Pool 3.500% 01/01/2046	23	0.00
USD	35,583	Fannie Mae Pool 3.500% 01/01/2046	39	0.00
USD	25,088	Fannie Mae Pool 3.500% 01/01/2046	27	0.00
USD	690,337	Fannie Mae Pool 3.500% 01/01/2046	744	0.04
USD	413,176	Fannie Mae Pool 3.500% 01/03/2046	446	0.03
USD	1,455,124	Fannie Mae Pool 3.500% 01/04/2046	1,566	0.09
USD	24,756	Fannie Mae Pool 3.500% 01/07/2046	27	0.00
USD	3,631,096	Fannie Mae Pool 3.500% 01/08/2046	3,913	0.23
USD	89,134	Fannie Mae Pool 3.500% 01/10/2046	97	0.01
USD	165,936	Fannie Mae Pool 3.500% 01/10/2046	177	0.01
USD	377,929	Fannie Mae Pool 3.500% 01/11/2046	409	0.02
USD	94,970	Fannie Mae Pool 3.500% 01/12/2046	103	0.01
USD	2,017,448	Fannie Mae Pool 3.500% 01/12/2046	2,172	0.13
USD	19,455,262	Fannie Mae Pool 3.500% 01/12/2046	20,940	1.20
USD	168,718	Fannie Mae Pool 3.500% 01/01/2047	180	0.01
USD	333,797	Fannie Mae Pool 3.500% 01/01/2047	363	0.02
USD	61,456	Fannie Mae Pool 3.500% 01/01/2047	67	0.00
USD	39,789	Fannie Mae Pool 3.500% 01/01/2047	42	0.00
USD	24,616	Fannie Mae Pool 3.500% 01/01/2047	26	0.00
USD	1,204,804	Fannie Mae Pool 3.500% 01/01/2047	1,297	0.07
USD	15,577	Fannie Mae Pool 3.500% 01/02/2047	17	0.00
USD	3,900,298	Fannie Mae Pool 3.500% 01/02/2047	4,218	0.24
USD	73,279	Fannie Mae Pool 3.500% 01/02/2047	78	0.00
USD	4,179,389	Fannie Mae Pool 3.500% 01/02/2047	4,500	0.26
USD	160,738	Fannie Mae Pool 3.500% 01/03/2047	173	0.01
USD	128,205	Fannie Mae Pool 3.500% 01/04/2047	138	0.01
USD	58,888	Fannie Mae Pool 3.500% 01/05/2047	64	0.00
USD	2,892,465	Fannie Mae Pool 3.500% 01/05/2047	3,161	0.18
USD	51,067	Fannie Mae Pool 3.500% 01/07/2047	55	0.00
USD	103,315	Fannie Mae Pool 3.500% 01/07/2047	111	0.01
USD	907,903	Fannie Mae Pool 3.500% 01/07/2047	972	0.06
USD	172,679	Fannie Mae Pool 3.500% 01/07/2047	187	0.01
USD	832,078	Fannie Mae Pool 3.500% 01/07/2047	900	0.05
USD	9,368,685	Fannie Mae Pool 3.500% 01/07/2047	10,083	0.58
USD	86,671	Fannie Mae Pool 3.500% 01/08/2047	93	0.01
USD	5,326,084	Fannie Mae Pool 3.500% 01/08/2047	5,798	0.33
USD	459,528	Fannie Mae Pool 3.500% 01/10/2047	498	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	230,514	Fannie Mae Pool 3.500% 01/11/2047	250	0.01
USD	225,325	Fannie Mae Pool 3.500% 01/11/2047	244	0.01
USD	147,233	Fannie Mae Pool 3.500% 01/01/2048	160	0.01
USD	4,267,621	Fannie Mae Pool 3.500% 01/01/2048	4,519	0.26
USD	201,403	Fannie Mae Pool 3.500% 01/02/2048	219	0.01
USD	1,882,525	Fannie Mae Pool 3.500% 01/02/2048	1,993	0.11
USD	3,847,883	Fannie Mae Pool 3.500% 01/02/2048	4,074	0.23
USD	602,066	Fannie Mae Pool 3.500% 01/03/2048	646	0.04
USD	236,218	Fannie Mae Pool 3.500% 01/04/2048	257	0.02
USD	96,023	Fannie Mae Pool 3.500% 01/05/2048	104	0.01
USD	3,253,488	Fannie Mae Pool 3.500% 01/07/2048	3,465	0.20
USD	1,898,198	Fannie Mae Pool 3.500% 01/03/2050	2,020	0.12
USD	347,526	Fannie Mae Pool 3.500% 01/11/2051	377	0.02
USD	490,762	Fannie Mae Pool 4.000% 01/07/2024	524	0.03
USD	525,057	Fannie Mae Pool 4.000% 01/12/2025	561	0.03
USD	393,141	Fannie Mae Pool 4.000% 01/01/2027	420	0.02
USD	46,747	Fannie Mae Pool 4.000% 01/05/2029	50	0.00
USD	680,799	Fannie Mae Pool 4.000% 01/11/2033	726	0.04
USD	33,090	Fannie Mae Pool 4.000% 01/06/2038	36	0.00
USD	825,309	Fannie Mae Pool 4.000% 01/08/2038	892	0.05
USD	1,309,345	Fannie Mae Pool 4.000% 01/06/2044	1,438	0.08
USD	3,806,464	Fannie Mae Pool 4.000% 01/01/2045	4,186	0.24
USD	270,553	Fannie Mae Pool 4.000% 01/03/2045	295	0.02
USD	164,067	Fannie Mae Pool 4.000% 01/06/2045	180	0.01
USD	508,721	Fannie Mae Pool 4.000% 01/10/2046	557	0.03
USD	188,814	Fannie Mae Pool 4.000% 01/02/2047	205	0.01
USD	1,179,059	Fannie Mae Pool 4.000% 01/02/2047	1,277	0.07
USD	655,692	Fannie Mae Pool 4.000% 01/03/2047	722	0.04
USD	130,587	Fannie Mae Pool 4.000% 01/04/2047	142	0.01
USD	681,016	Fannie Mae Pool 4.000% 01/04/2047	742	0.04
USD	2,687,367	Fannie Mae Pool 4.000% 01/06/2047	2,884	0.17
USD	5,003,621	Fannie Mae Pool 4.000% 01/07/2047	5,482	0.32
USD	993,327	Fannie Mae Pool 4.000% 01/07/2047	1,066	0.06
USD	9,960,138	Fannie Mae Pool 4.000% 01/08/2047	10,790	0.62
USD	6,187,767	Fannie Mae Pool 4.000% 01/09/2047	6,774	0.39
USD	1,845,759	Fannie Mae Pool 4.000% 01/11/2047	1,981	0.11
USD	897,849	Fannie Mae Pool 4.000% 01/01/2048	963	0.06
USD	330,132	Fannie Mae Pool 4.000% 01/01/2048	358	0.02
USD	267,941	Fannie Mae Pool 4.000% 01/04/2048	287	0.02
USD	798,552	Fannie Mae Pool 4.000% 01/04/2048	852	0.05
USD	4,817,965	Fannie Mae Pool 4.000% 01/04/2048	5,170	0.30
USD	1,275,604	Fannie Mae Pool 4.000% 01/07/2048	1,366	0.08
USD	1,045,168	Fannie Mae Pool 4.000% 01/07/2048	1,119	0.06
USD	290,419	Fannie Mae Pool 4.000% 01/09/2048	310	0.02
USD	385,500	Fannie Mae Pool 4.000% 01/09/2048	413	0.02
USD	12,761,830	Fannie Mae Pool 4.000% 01/10/2048	13,858	0.80
USD	438,929	Fannie Mae Pool 4.000% 01/11/2048	468	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	3,904,191	Fannie Mae Pool 4.000% 01/01/2049	4,217	0.24
USD	2,324,801	Fannie Mae Pool 4.000% 01/01/2049	2,547	0.15
USD	1,030,498	Fannie Mae Pool 4.000% 01/02/2049	1,140	0.07
USD	1,000,919	Fannie Mae Pool 4.000% 01/02/2049	1,102	0.06
USD	1,327,082	Fannie Mae Pool 4.000% 01/06/2049	1,450	0.08
USD	12,381,594	Fannie Mae Pool 4.000% 01/07/2049	13,401	0.77
USD	3,271,430	Fannie Mae Pool 4.000% 01/07/2050	3,507	0.20
USD	9,644,578	Fannie Mae Pool 4.000% 01/01/2057	10,757	0.62
USD	49,667	Fannie Mae Pool 4.000% 01/02/2057	55	0.00
USD	121,957	Fannie Mae Pool 4.500% 01/12/2024	128	0.01
USD	879,048	Fannie Mae Pool 4.500% 01/07/2040	975	0.06
USD	2,745,636	Fannie Mae Pool 4.500% 01/05/2041	3,047	0.18
USD	1,937,269	Fannie Mae Pool 4.500% 01/12/2041	2,166	0.12
USD	1,767,086	Fannie Mae Pool 4.500% 01/03/2046	1,960	0.11
USD	114,785	Fannie Mae Pool 4.500% 01/05/2046	127	0.01
USD	84,971	Fannie Mae Pool 4.500% 01/09/2046	93	0.01
USD	361,199	Fannie Mae Pool 4.500% 01/01/2047	395	0.02
USD	1,549,505	Fannie Mae Pool 4.500% 01/02/2047	1,719	0.10
USD	113,409	Fannie Mae Pool 4.500% 01/03/2047	125	0.01
USD	371,895	Fannie Mae Pool 4.500% 01/04/2047	410	0.02
USD	51,276	Fannie Mae Pool 4.500% 01/04/2047	56	0.00
USD	3,723,848	Fannie Mae Pool 4.500% 01/05/2047	4,105	0.24
USD	1,502,555	Fannie Mae Pool 4.500% 01/07/2047	1,673	0.10
USD	509,654	Fannie Mae Pool 4.500% 01/10/2047	566	0.03
USD	868,477	Fannie Mae Pool 4.500% 01/05/2048	936	0.05
USD	107,052	Fannie Mae Pool 4.500% 01/07/2048	116	0.01
USD	1,828,767	Fannie Mae Pool 4.500% 01/08/2048	1,971	0.11
USD	400,900	Fannie Mae Pool 4.500% 01/08/2048	438	0.03
USD	30,679	Fannie Mae Pool 4.500% 01/10/2048	34	0.00
USD	1,570,418	Fannie Mae Pool 4.500% 01/10/2048	1,717	0.10
USD	2,847,898	Fannie Mae Pool 4.500% 01/10/2048	3,126	0.18
USD	890,667	Fannie Mae Pool 4.500% 01/10/2048	960	0.06
USD	695,910	Fannie Mae Pool 4.500% 01/12/2048	764	0.04
USD	1,480,664	Fannie Mae Pool 4.500% 01/12/2048	1,625	0.09
USD	1,406,970	Fannie Mae Pool 4.500% 01/01/2049	1,517	0.09
USD	7,455,082	Fannie Mae Pool 4.500% 01/02/2049	8,151	0.47
USD	507,189	Fannie Mae Pool 4.500% 01/02/2049	569	0.03
USD	1,048,281	Fannie Mae Pool 4.500% 01/02/2049	1,161	0.07
USD	851,510	Fannie Mae Pool 4.500% 01/06/2049	919	0.05
USD	1,620,840	Fannie Mae Pool 4.500% 01/08/2049	1,754	0.10
USD	812,033	Fannie Mae Pool 4.500% 01/09/2049	889	0.05
USD	647,338	Fannie Mae Pool 5.000% 01/08/2033	733	0.04
USD	95,221	Fannie Mae Pool 5.000% 01/03/2038	108	0.01
USD	94,130	Fannie Mae Pool 5.000% 01/04/2038	107	0.01
USD	67,834	Fannie Mae Pool 5.000% 01/10/2039	77	0.00
USD	1,984,063	Fannie Mae Pool 5.000% 01/04/2040	2,246	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	372,284	Fannie Mae Pool 5.000% 01/06/2040	421	0.02
USD	531,556	Fannie Mae Pool 5.000% 01/09/2040	602	0.03
USD	376,663	Fannie Mae Pool 5.000% 01/12/2040	426	0.02
USD	39,532	Fannie Mae Pool 5.000% 01/02/2041	45	0.00
USD	65,727	Fannie Mae Pool 5.000% 01/04/2041	75	0.00
USD	161,351	Fannie Mae Pool 5.000% 01/01/2044	183	0.01
USD	188,807	Fannie Mae Pool 5.000% 01/11/2044	212	0.01
USD	122,078	Fannie Mae Pool 5.000% 01/12/2044	136	0.01
USD	16,562	Fannie Mae Pool 5.000% 01/02/2047	19	0.00
USD	2,248,573	Fannie Mae Pool 5.000% 01/06/2047	2,524	0.15
USD	675,809	Fannie Mae Pool 5.000% 01/07/2048	752	0.04
USD	80,876	Fannie Mae Pool 5.000% 01/10/2048	89	0.01
USD	243,088	Fannie Mae Pool 5.000% 01/01/2049	268	0.02
USD	1,356,517	Fannie Mae Pool 5.000% 01/01/2049	1,501	0.09
USD	1,264,103	Fannie Mae Pool 5.000% 01/09/2049	1,386	0.08
USD	421,462	Fannie Mae Pool 5.000% 01/03/2050	464	0.03
USD	104,128	Fannie Mae Pool 5.500% 01/01/2039	121	0.01
USD	7,873,303	Fannie Mae Pool 5.500% 01/05/2044	9,163	0.53
USD	1,364,488	Fannie Mae Pool 5.500% 01/12/2048	1,552	0.09
USD	195,217	Fannie Mae Pool 5.500% 01/02/2049	223	0.01
USD	6,621,908	Fannie Mae Pool 6.000% 01/02/2049	7,837	0.45
USD	919,220	Freddie Mac Gold Pool 2.500% 01/05/2031	964	0.06
USD	271,094	Freddie Mac Gold Pool 2.500% 01/06/2031	284	0.02
USD	258,494	Freddie Mac Gold Pool 2.500% 01/08/2031	271	0.02
USD	1,028,669	Freddie Mac Gold Pool 2.500% 01/09/2031	1,079	0.06
USD	854,756	Freddie Mac Gold Pool 2.500% 01/11/2031	897	0.05
USD	524,118	Freddie Mac Gold Pool 2.500% 01/12/2031	550	0.03
USD	244,924	Freddie Mac Gold Pool 2.500% 01/02/2032	257	0.02
USD	1,337,469	Freddie Mac Gold Pool 2.500% 01/04/2032	1,400	0.08
USD	511,574	Freddie Mac Gold Pool 2.500% 01/06/2032	537	0.03
USD	846,331	Freddie Mac Gold Pool 2.500% 01/09/2032	889	0.05
USD	1,009,236	Freddie Mac Gold Pool 2.500% 01/11/2032	1,057	0.06
USD	123,286	Freddie Mac Gold Pool 2.500% 01/01/2033	130	0.01
USD	5,438,127	Freddie Mac Gold Pool 2.500% 01/01/2033	5,694	0.33
USD	266,170	Freddie Mac Gold Pool 2.500% 01/04/2033	279	0.02
USD	204,038	Freddie Mac Gold Pool 2.500% 01/09/2046	212	0.01
USD	161,375	Freddie Mac Gold Pool 2.500% 01/11/2046	168	0.01
USD	126,773	Freddie Mac Gold Pool 2.500% 01/12/2046	132	0.01
USD	161,818	Freddie Mac Gold Pool 3.000% 01/12/2026	171	0.01
USD	215,707	Freddie Mac Gold Pool 3.000% 01/08/2029	227	0.01
USD	2,380,783	Freddie Mac Gold Pool 3.000% 01/08/2030	2,510	0.14
USD	234,007	Freddie Mac Gold Pool 3.000% 01/08/2030	248	0.01
USD	523,982	Freddie Mac Gold Pool 3.000% 01/09/2030	555	0.03
USD	433,410	Freddie Mac Gold Pool 3.000% 01/10/2030	459	0.03
USD	261,424	Freddie Mac Gold Pool 3.000% 01/05/2031	276	0.02
USD	1,056,215	Freddie Mac Gold Pool 3.000% 01/05/2031	1,121	0.06
USD	891,458	Freddie Mac Gold Pool 3.000% 01/06/2031	944	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	22,835	Freddie Mac Gold Pool 3.000% 01/07/2031	24	0.00
USD	25,076	Freddie Mac Gold Pool 3.000% 01/09/2031	26	0.00
USD	160,538	Freddie Mac Gold Pool 3.000% 01/11/2031	170	0.01
USD	502,056	Freddie Mac Gold Pool 3.000% 01/12/2031	533	0.03
USD	544,814	Freddie Mac Gold Pool 3.000% 01/12/2031	579	0.03
USD	163,901	Freddie Mac Gold Pool 3.000% 01/03/2032	174	0.01
USD	126,545	Freddie Mac Gold Pool 3.000% 01/03/2032	134	0.01
USD	395,381	Freddie Mac Gold Pool 3.000% 01/07/2032	419	0.02
USD	214,342	Freddie Mac Gold Pool 3.000% 01/11/2032	226	0.01
USD	644,831	Freddie Mac Gold Pool 3.000% 01/01/2033	681	0.04
USD	50,931	Freddie Mac Gold Pool 3.000% 01/04/2043	54	0.00
USD	674,204	Freddie Mac Gold Pool 3.000% 01/06/2045	715	0.04
USD	4,308,843	Freddie Mac Gold Pool 3.000% 01/03/2046	4,536	0.26
USD	4,846,714	Freddie Mac Gold Pool 3.000% 01/05/2046	5,102	0.29
USD	218,353	Freddie Mac Gold Pool 3.000% 01/06/2046	230	0.01
USD	114,478	Freddie Mac Gold Pool 3.000% 01/10/2046	121	0.01
USD	4,271,101	Freddie Mac Gold Pool 3.000% 01/10/2046	4,531	0.26
USD	8,775,573	Freddie Mac Gold Pool 3.000% 01/11/2046	9,238	0.53
USD	1,210,476	Freddie Mac Gold Pool 3.000% 01/11/2046	1,282	0.07
USD	2,715,707	Freddie Mac Gold Pool 3.000% 01/12/2046	2,859	0.16
USD	1,499,396	Freddie Mac Gold Pool 3.000% 01/12/2046	1,578	0.09
USD	134,092	Freddie Mac Gold Pool 3.000% 01/01/2047	143	0.01
USD	459,588	Freddie Mac Gold Pool 3.000% 01/05/2049	481	0.03
USD	430,131	Freddie Mac Gold Pool 3.500% 01/12/2028	462	0.03
USD	599,701	Freddie Mac Gold Pool 3.500% 01/03/2031	642	0.04
USD	191,462	Freddie Mac Gold Pool 3.500% 01/05/2031	206	0.01
USD	14,682	Freddie Mac Gold Pool 3.500% 01/07/2033	16	0.00
USD	725,653	Freddie Mac Gold Pool 3.500% 01/08/2033	777	0.04
USD	197,731	Freddie Mac Gold Pool 3.500% 01/10/2033	212	0.01
USD	244,834	Freddie Mac Gold Pool 3.500% 01/01/2034	262	0.02
USD	287,851	Freddie Mac Gold Pool 3.500% 01/03/2034	308	0.02
USD	391,479	Freddie Mac Gold Pool 3.500% 01/06/2034	419	0.02
USD	869,973	Freddie Mac Gold Pool 3.500% 01/03/2038	925	0.05
USD	404,275	Freddie Mac Gold Pool 3.500% 01/06/2038	429	0.03
USD	1,314,827	Freddie Mac Gold Pool 3.500% 01/07/2038	1,397	0.08
USD	7,308	Freddie Mac Gold Pool 3.500% 01/10/2042	8	0.00
USD	1,555,507	Freddie Mac Gold Pool 3.500% 01/03/2043	1,677	0.10
USD	14,013	Freddie Mac Gold Pool 3.500% 01/07/2043	15	0.00
USD	2,085,112	Freddie Mac Gold Pool 3.500% 01/09/2044	2,248	0.13
USD	886,858	Freddie Mac Gold Pool 3.500% 01/10/2044	952	0.06
USD	1,897,095	Freddie Mac Gold Pool 3.500% 01/01/2045	2,043	0.12
USD	486,582	Freddie Mac Gold Pool 3.500% 01/03/2046	525	0.03
USD	1,401,149	Freddie Mac Gold Pool 3.500% 01/04/2046	1,493	0.09
USD	1,711,053	Freddie Mac Gold Pool 3.500% 01/05/2046	1,843	0.11
USD	1,843,683	Freddie Mac Gold Pool 3.500% 01/08/2046	1,964	0.11
USD	102,766	Freddie Mac Gold Pool 3.500% 01/09/2046	109	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	1,697,298	Freddie Mac Gold Pool 3.500% 01/10/2046	1,826	0.11
USD	163,070	Freddie Mac Gold Pool 3.500% 01/10/2046	175	0.01
USD	223,343	Freddie Mac Gold Pool 3.500% 01/12/2046	238	0.01
USD	298,545	Freddie Mac Gold Pool 3.500% 01/01/2047	318	0.02
USD	313,620	Freddie Mac Gold Pool 3.500% 01/02/2047	337	0.02
USD	2,433,520	Freddie Mac Gold Pool 3.500% 01/06/2047	2,577	0.15
USD	262,460	Freddie Mac Gold Pool 3.500% 01/06/2047	282	0.02
USD	593,362	Freddie Mac Gold Pool 3.500% 01/07/2047	628	0.04
USD	451,805	Freddie Mac Gold Pool 3.500% 01/08/2047	478	0.03
USD	2,211,093	Freddie Mac Gold Pool 3.500% 01/08/2047	2,385	0.14
USD	8,992	Freddie Mac Gold Pool 3.500% 01/08/2047	10	0.00
USD	897,332	Freddie Mac Gold Pool 3.500% 01/09/2047	950	0.05
USD	1,093,750	Freddie Mac Gold Pool 3.500% 01/09/2047	1,171	0.07
USD	416,516	Freddie Mac Gold Pool 3.500% 01/09/2047	449	0.03
USD	1,751,054	Freddie Mac Gold Pool 3.500% 01/10/2047	1,889	0.11
USD	75,786	Freddie Mac Gold Pool 3.500% 01/11/2047	80	0.00
USD	15,555	Freddie Mac Gold Pool 3.500% 01/12/2047	16	0.00
USD	468,489	Freddie Mac Gold Pool 3.500% 01/01/2048	508	0.03
USD	704,239	Freddie Mac Gold Pool 3.500% 01/03/2048	746	0.04
USD	298,500	Freddie Mac Gold Pool 4.000% 01/04/2025	319	0.02
USD	145,517	Freddie Mac Gold Pool 4.000% 01/12/2032	155	0.01
USD	194,665	Freddie Mac Gold Pool 4.000% 01/11/2033	211	0.01
USD	641,049	Freddie Mac Gold Pool 4.000% 01/09/2035	692	0.04
USD	330,196	Freddie Mac Gold Pool 4.000% 01/09/2037	359	0.02
USD	15,307	Freddie Mac Gold Pool 4.000% 01/08/2042	17	0.00
USD	4,825,125	Freddie Mac Gold Pool 4.000% 01/09/2043	5,288	0.30
USD	209,638	Freddie Mac Gold Pool 4.000% 01/09/2045	228	0.01
USD	25,609	Freddie Mac Gold Pool 4.000% 01/07/2046	28	0.00
USD	9,758	Freddie Mac Gold Pool 4.000% 01/10/2046	11	0.00
USD	2,485,755	Freddie Mac Gold Pool 4.000% 01/10/2046	2,711	0.16
USD	35,864	Freddie Mac Gold Pool 4.000% 01/02/2047	39	0.00
USD	1,509	Freddie Mac Gold Pool 4.000% 01/10/2047	2	0.00
USD	93,389	Freddie Mac Gold Pool 4.000% 01/02/2048	102	0.01
USD	27,162	Freddie Mac Gold Pool 4.000% 01/02/2048	29	0.00
USD	1,413,005	Freddie Mac Gold Pool 4.000% 01/04/2048	1,549	0.09
USD	158,881	Freddie Mac Gold Pool 4.000% 01/06/2048	173	0.01
USD	17,998	Freddie Mac Gold Pool 4.000% 01/06/2048	19	0.00
USD	53,897	Freddie Mac Gold Pool 4.500% 01/02/2041	60	0.00
USD	99,702	Freddie Mac Gold Pool 4.500% 01/07/2041	111	0.01
USD	93,739	Freddie Mac Gold Pool 4.500% 01/05/2042	104	0.01
USD	27,504	Freddie Mac Gold Pool 4.500% 01/02/2044	31	0.00
USD	89,536	Freddie Mac Gold Pool 4.500% 01/08/2044	99	0.01
USD	545,857	Freddie Mac Gold Pool 4.500% 01/01/2045	608	0.04
USD	57,549	Freddie Mac Gold Pool 4.500% 01/08/2045	64	0.00
USD	99,375	Freddie Mac Gold Pool 4.500% 01/08/2045	110	0.01
USD	1,799,919	Freddie Mac Gold Pool 4.500% 01/10/2045	2,018	0.12
USD	202,687	Freddie Mac Gold Pool 4.500% 01/09/2046	226	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	343,151	Freddie Mac Gold Pool 4.500% 01/09/2046	382	0.02
USD	17,827	Freddie Mac Gold Pool 4.500% 01/06/2047	19	0.00
USD	370,667	Freddie Mac Gold Pool 4.500% 01/03/2048	403	0.02
USD	17,512	Freddie Mac Gold Pool 4.500% 01/07/2048	19	0.00
USD	521,974	Freddie Mac Gold Pool 4.500% 01/08/2048	578	0.03
USD	1,344,881	Freddie Mac Gold Pool 4.500% 01/10/2048	1,490	0.09
USD	1,539,894	Freddie Mac Gold Pool 4.500% 01/11/2048	1,684	0.10
USD	131,177	Freddie Mac Gold Pool 4.500% 01/04/2049	142	0.01
USD	69,304	Freddie Mac Gold Pool 5.000% 01/08/2039	79	0.00
USD	2,517,314	Freddie Mac Gold Pool 5.000% 01/11/2039	2,860	0.16
USD	3,820,950	Freddie Mac Gold Pool 5.000% 01/08/2041	4,324	0.25
USD	57,423	Freddie Mac Gold Pool 5.000% 01/10/2041	65	0.00
USD	1,095,557	Freddie Mac Gold Pool 5.000% 01/11/2048	1,238	0.07
USD	646,246	Freddie Mac Gold Pool 5.000% 01/08/2039	758	0.04
USD	11,956,928	Freddie Mac Pool 1.500% 01/12/2035	12,114	0.70
USD	1,955,345	Freddie Mac Pool 1.500% 01/03/2036	1,983	0.11
USD	8,523,994	Freddie Mac Pool 1.500% 01/12/2050	8,371	0.48
USD	9,422,077	Freddie Mac Pool 1.500% 01/01/2051	9,253	0.53
USD	5,046,451	Freddie Mac Pool 2.000% 01/10/2035	5,233	0.30
USD	3,943,909	Freddie Mac Pool 2.000% 01/12/2035	4,077	0.23
USD	8,660,022	Freddie Mac Pool 2.000% 01/02/2036	8,989	0.52
USD	1,214,888	Freddie Mac Pool 2.000% 01/02/2036	1,259	0.07
USD	1,821,286	Freddie Mac Pool 2.000% 01/02/2036	1,884	0.11
USD	2,935,060	Freddie Mac Pool 2.000% 01/03/2036	3,040	0.17
USD	3,803,000	Freddie Mac Pool 2.000% 01/06/2036	3,935	0.23
USD	97,199	Freddie Mac Pool 2.000% 01/10/2050	98	0.01
USD	4,398,384	Freddie Mac Pool 2.000% 01/12/2050	4,456	0.26
USD	3,801,364	Freddie Mac Pool 2.000% 01/02/2051	3,847	0.22
USD	2,429,614	Freddie Mac Pool 2.000% 01/02/2051	2,458	0.14
USD	1,189,242	Freddie Mac Pool 2.000% 01/03/2051	1,203	0.07
USD	1,925,420	Freddie Mac Pool 2.000% 01/03/2051	1,949	0.11
USD	1,883,267	Freddie Mac Pool 2.000% 01/03/2051	1,907	0.11
USD	6,583,079	Freddie Mac Pool 2.000% 01/04/2051	6,660	0.38
USD	5,981,751	Freddie Mac Pool 2.000% 01/05/2051	6,051	0.35
USD	953,858	Freddie Mac Pool 2.500% 01/01/2035	997	0.06
USD	10,169,182	Freddie Mac Pool 2.500% 01/07/2035	10,739	0.62
USD	2,485,234	Freddie Mac Pool 2.500% 01/06/2050	2,580	0.15
USD	20,535,547	Freddie Mac Pool 2.500% 01/07/2050	21,403	1.23
USD	19,039,142	Freddie Mac Pool 2.500% 01/07/2050	19,812	1.14
USD	2,051,792	Freddie Mac Pool 2.500% 01/08/2050	2,134	0.12
USD	1,155,996	Freddie Mac Pool 2.500% 01/11/2050	1,199	0.07
USD	461,411	Freddie Mac Pool 2.500% 01/01/2051	478	0.03
USD	3,157,880	Freddie Mac Pool 2.500% 01/01/2051	3,274	0.19
USD	903,368	Freddie Mac Pool 3.000% 01/01/2033	954	0.06
USD	156,602	Freddie Mac Pool 3.000% 01/07/2034	165	0.01
USD	5,263,829	Freddie Mac Pool 3.000% 01/08/2034	5,567	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	1,938,595	Freddie Mac Pool 3.000% 01/05/2035	2,047	0.12
USD	3,658,854	Freddie Mac Pool 3.000% 01/07/2046	3,860	0.22
USD	49,972	Freddie Mac Pool 3.000% 01/07/2046	53	0.00
USD	935,922	Freddie Mac Pool 3.000% 01/12/2046	985	0.06
USD	162,523	Freddie Mac Pool 3.000% 01/12/2047	170	0.01
USD	2,018,983	Freddie Mac Pool 3.000% 01/05/2050	2,121	0.12
USD	347,532	Freddie Mac Pool 3.000% 01/07/2050	364	0.02
USD	5,115,137	Freddie Mac Pool 3.000% 01/08/2050	5,389	0.31
USD	1,118,217	Freddie Mac Pool 3.500% 01/06/2033	1,197	0.07
USD	1,537,149	Freddie Mac Pool 3.500% 01/07/2034	1,643	0.09
USD	576,328	Freddie Mac Pool 3.500% 01/01/2045	619	0.04
USD	1,731,474	Freddie Mac Pool 3.500% 01/04/2046	1,845	0.11
USD	888,015	Freddie Mac Pool 3.500% 01/01/2047	946	0.05
USD	7,563,987	Freddie Mac Pool 3.500% 01/01/2050	8,101	0.47
USD	3,415,152	Freddie Mac Pool 3.500% 01/04/2050	3,669	0.21
USD	193,821	Freddie Mac Pool 4.000% 01/07/2029	207	0.01
USD	15,789,037	Freddie Mac Pool 4.000% 01/08/2049	17,093	0.98
USD	3,999,327	Freddie Mac Pool 4.000% 01/09/2049	4,349	0.25
USD	9,407,235	Freddie Mac Pool 4.000% 01/09/2049	10,281	0.59
USD	176,183	Freddie Mac Pool 4.500% 01/07/2048	190	0.01
USD	917,228	Freddie Mac Pool 4.500% 01/12/2048	993	0.06
USD	208,935	Freddie Mac Pool 4.500% 01/04/2049	229	0.01
USD	7,939,836	Freddie Mac Pool 4.500% 01/08/2049	8,799	0.51
USD	1,628,030	Freddie Mac Pool 4.500% 01/04/2050	1,755	0.10
USD	173,616	Freddie Mac Pool 4.500% 01/06/2050	187	0.01
USD	79,655	Freddie Mac Pool 5.000% 01/07/2049	87	0.01
USD	300,908	Freddie Mac Pool 5.000% 01/10/2049	330	0.02
USD	700,405	Freddie Mac Pool 5.000% 01/11/2049	768	0.04
USD	8,178,642	Ginnie Mae I Pool 3.000% 15/08/2046	8,658	0.50
USD	1,181,776	Ginnie Mae I Pool 3.000% 15/02/2047	1,241	0.07
USD	444,251	Ginnie Mae I Pool 3.500% 15/06/2043	481	0.03
USD	196,067	Ginnie Mae I Pool 3.500% 15/12/2047	211	0.01
USD	25,642	Ginnie Mae I Pool 4.000% 15/12/2046	28	0.00
USD	1,053,674	Ginnie Mae I Pool 4.000% 15/09/2049	1,145	0.07
USD	128,267	Ginnie Mae I Pool 5.000% 15/08/2040	148	0.01
USD	39,862,259	Ginnie Mae II Pool 2.000% 20/01/2051	40,592	2.33
USD	59,472,686	Ginnie Mae II Pool 2.000% 20/04/2051	60,564	3.48
USD	20,803	Ginnie Mae II Pool 2.500% 20/05/2046	22	0.00
USD	46,848	Ginnie Mae II Pool 2.500% 20/08/2046	49	0.00
USD	2,689,446	Ginnie Mae II Pool 2.500% 20/12/2046	2,799	0.16
USD	6,571,069	Ginnie Mae II Pool 2.500% 20/08/2050	6,808	0.39
USD	3,352,846	Ginnie Mae II Pool 2.500% 20/08/2050	3,474	0.20
USD	6,220,954	Ginnie Mae II Pool 2.500% 20/09/2050	6,445	0.37
USD	626,978	Ginnie Mae II Pool 2.500% 20/09/2050	650	0.04
USD	15,074,605	Ginnie Mae II Pool 2.500% 20/12/2050	15,617	0.90
USD	25,772,610	Ginnie Mae II Pool 2.500% 20/01/2051	26,700	1.53
USD	8,677,232	Ginnie Mae II Pool 2.500% 20/02/2051	8,997	0.52



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	7,737,249	Ginnie Mae II Pool 3.000% 20/12/2042	8,245	0.47
USD	5,806,138	Ginnie Mae II Pool 3.000% 20/07/2044	6,179	0.36
USD	1,559,765	Ginnie Mae II Pool 3.000% 20/07/2045	1,652	0.10
USD	1,072,521	Ginnie Mae II Pool 3.000% 20/12/2045	1,136	0.07
USD	584,860	Ginnie Mae II Pool 3.000% 20/01/2046	620	0.04
USD	48,587	Ginnie Mae II Pool 3.000% 20/02/2046	51	0.00
USD	49,801	Ginnie Mae II Pool 3.000% 20/02/2046	53	0.00
USD	764,568	Ginnie Mae II Pool 3.000% 20/03/2046	806	0.05
USD	713,171	Ginnie Mae II Pool 3.000% 20/05/2046	752	0.04
USD	5,888,872	Ginnie Mae II Pool 3.000% 20/07/2046	6,206	0.36
USD	234,513	Ginnie Mae II Pool 3.000% 20/09/2046	247	0.01
USD	1,042,776	Ginnie Mae II Pool 3.000% 20/10/2046	1,107	0.06
USD	1,498,750	Ginnie Mae II Pool 3.000% 20/11/2046	1,579	0.09
USD	5,617,668	Ginnie Mae II Pool 3.000% 20/12/2046	5,920	0.34
USD	3,813,326	Ginnie Mae II Pool 3.000% 20/01/2047	4,019	0.23
USD	3,211,683	Ginnie Mae II Pool 3.000% 20/03/2047	3,385	0.19
USD	1,585,441	Ginnie Mae II Pool 3.000% 20/05/2047	1,671	0.10
USD	4,854,141	Ginnie Mae II Pool 3.000% 20/06/2047	5,116	0.29
USD	624,103	Ginnie Mae II Pool 3.000% 20/09/2047	658	0.04
USD	393,685	Ginnie Mae II Pool 3.000% 20/12/2047	415	0.02
USD	1,469,886	Ginnie Mae II Pool 3.000% 20/01/2048	1,549	0.09
USD	1,023,948	Ginnie Mae II Pool 3.000% 20/02/2048	1,079	0.06
USD	9,951,282	Ginnie Mae II Pool 3.000% 20/04/2049	10,488	0.60
USD	95,265	Ginnie Mae II Pool 3.000% 20/06/2049	100	0.01
USD	1,869,537	Ginnie Mae II Pool 3.000% 20/07/2049	1,961	0.11
USD	1,546,975	Ginnie Mae II Pool 3.000% 20/09/2049	1,618	0.09
USD	1,489,985	Ginnie Mae II Pool 3.000% 20/01/2050	1,566	0.09
USD	3,537,766	Ginnie Mae II Pool 3.000% 20/01/2051	3,702	0.21
USD	5,646,500	Ginnie Mae II Pool 3.500% 20/12/2041	6,095	0.35
USD	27,534	Ginnie Mae II Pool 3.500% 20/09/2042	30	0.00
USD	767,718	Ginnie Mae II Pool 3.500% 20/10/2042	829	0.05
USD	957,807	Ginnie Mae II Pool 3.500% 20/11/2042	1,034	0.06
USD	14,750	Ginnie Mae II Pool 3.500% 20/12/2042	16	0.00
USD	1,143,714	Ginnie Mae II Pool 3.500% 20/03/2043	1,242	0.07
USD	3,014,285	Ginnie Mae II Pool 3.500% 20/04/2043	3,255	0.19
USD	62,850	Ginnie Mae II Pool 3.500% 20/10/2044	68	0.00
USD	2,247,886	Ginnie Mae II Pool 3.500% 20/12/2044	2,413	0.14
USD	362,085	Ginnie Mae II Pool 3.500% 20/04/2045	387	0.02
USD	589,829	Ginnie Mae II Pool 3.500% 20/05/2045	630	0.04
USD	512,052	Ginnie Mae II Pool 3.500% 20/11/2045	547	0.03
USD	9,588,140	Ginnie Mae II Pool 3.500% 20/12/2045	10,248	0.59
USD	2,032,458	Ginnie Mae II Pool 3.500% 20/03/2046	2,169	0.12
USD	1,820,843	Ginnie Mae II Pool 3.500% 20/04/2046	1,944	0.11
USD	663,021	Ginnie Mae II Pool 3.500% 20/06/2046	708	0.04
USD	598,855	Ginnie Mae II Pool 3.500% 20/08/2046	639	0.04
USD	185,647	Ginnie Mae II Pool 3.500% 20/12/2046	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	297,885	Ginnie Mae II Pool 3.500% 20/01/2047	318	0.02
USD	1,715,922	Ginnie Mae II Pool 3.500% 20/02/2047	1,832	0.11
USD	868,857	Ginnie Mae II Pool 3.500% 20/03/2047	922	0.05
USD	888,079	Ginnie Mae II Pool 3.500% 20/05/2047	942	0.05
USD	126,825	Ginnie Mae II Pool 3.500% 20/06/2047	135	0.01
USD	1,850,128	Ginnie Mae II Pool 3.500% 20/08/2047	1,963	0.11
USD	245,675	Ginnie Mae II Pool 3.500% 20/08/2047	266	0.02
USD	1,960,166	Ginnie Mae II Pool 3.500% 20/09/2047	2,080	0.12
USD	5,569,535	Ginnie Mae II Pool 3.500% 20/11/2047	5,909	0.34
USD	4,243,485	Ginnie Mae II Pool 3.500% 20/11/2047	4,614	0.27
USD	734,523	Ginnie Mae II Pool 3.500% 20/12/2047	779	0.05
USD	2,754,083	Ginnie Mae II Pool 3.500% 20/02/2048	2,956	0.17
USD	16,888	Ginnie Mae II Pool 3.500% 20/04/2048	18	0.00
USD	24,992	Ginnie Mae II Pool 3.500% 20/04/2048	27	0.00
USD	406,045	Ginnie Mae II Pool 3.500% 20/04/2048	436	0.03
USD	934,829	Ginnie Mae II Pool 3.500% 20/01/2049	992	0.06
USD	4,220,943	Ginnie Mae II Pool 3.500% 20/06/2050	4,464	0.26
USD	7,898,839	Ginnie Mae II Pool 3.500% 20/07/2050	8,354	0.48
USD	17,009,868	Ginnie Mae II Pool 3.500% 20/08/2050	17,997	1.03
USD	1,809,669	Ginnie Mae II Pool 4.000% 20/08/2045	1,970	0.11
USD	235,910	Ginnie Mae II Pool 4.000% 20/09/2045	257	0.02
USD	47,806	Ginnie Mae II Pool 4.000% 20/11/2045	52	0.00
USD	10,116	Ginnie Mae II Pool 4.000% 20/01/2046	11	0.00
USD	1,550,496	Ginnie Mae II Pool 4.000% 20/03/2046	1,688	0.10
USD	17,721	Ginnie Mae II Pool 4.000% 20/07/2046	19	0.00
USD	70,801	Ginnie Mae II Pool 4.000% 20/11/2046	76	0.00
USD	984,406	Ginnie Mae II Pool 4.000% 20/12/2046	1,064	0.06
USD	1,696,674	Ginnie Mae II Pool 4.000% 20/04/2047	1,821	0.10
USD	1,070,064	Ginnie Mae II Pool 4.000% 20/07/2047	1,149	0.07
USD	614,371	Ginnie Mae II Pool 4.000% 20/08/2047	662	0.04
USD	16,996	Ginnie Mae II Pool 4.000% 20/08/2047	18	0.00
USD	2,001,186	Ginnie Mae II Pool 4.000% 20/09/2047	2,148	0.12
USD	1,231,280	Ginnie Mae II Pool 4.000% 20/09/2047	1,330	0.08
USD	1,052,334	Ginnie Mae II Pool 4.000% 20/09/2047	1,133	0.07
USD	1,370,340	Ginnie Mae II Pool 4.000% 20/11/2047	1,471	0.08
USD	693,250	Ginnie Mae II Pool 4.000% 20/12/2047	744	0.04
USD	718,889	Ginnie Mae II Pool 4.000% 20/12/2047	774	0.04
USD	2,260,182	Ginnie Mae II Pool 4.000% 20/02/2048	2,426	0.14
USD	2,840,859	Ginnie Mae II Pool 4.000% 20/03/2048	3,050	0.18
USD	4,224,213	Ginnie Mae II Pool 4.000% 20/04/2048	4,510	0.26
USD	29,402	Ginnie Mae II Pool 4.000% 20/04/2048	32	0.00
USD	3,089,970	Ginnie Mae II Pool 4.000% 20/04/2048	3,317	0.19
USD	79,367	Ginnie Mae II Pool 4.000% 20/08/2048	85	0.01
USD	261,222	Ginnie Mae II Pool 4.000% 20/11/2048	279	0.02
USD	1,370,229	Ginnie Mae II Pool 4.000% 20/01/2050	1,456	0.08
USD	3,837,713	Ginnie Mae II Pool 4.000% 20/01/2051	4,064	0.23
USD	32,674	Ginnie Mae II Pool 4.500% 20/11/2039	36	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2020: 87.50%) (cont)</b>				
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	614,612	Ginnie Mae II Pool 4.500% 20/09/2043	684	0.04
USD	84,807	Ginnie Mae II Pool 4.500% 20/09/2046	94	0.01
USD	58,052	Ginnie Mae II Pool 4.500% 20/10/2046	65	0.00
USD	273,546	Ginnie Mae II Pool 4.500% 20/03/2048	296	0.02
USD	579,095	Ginnie Mae II Pool 4.500% 20/05/2048	631	0.04
USD	1,947,319	Ginnie Mae II Pool 4.500% 20/06/2048	2,104	0.12
USD	4,678,371	Ginnie Mae II Pool 4.500% 20/07/2048	5,051	0.29
USD	865,330	Ginnie Mae II Pool 4.500% 20/08/2048	934	0.05
USD	5,121,578	Ginnie Mae II Pool 4.500% 20/12/2048	5,509	0.32
USD	395,976	Ginnie Mae II Pool 4.500% 20/03/2049	425	0.02
USD	927,288	Ginnie Mae II Pool 4.500% 20/06/2049	992	0.06
USD	282,617	Ginnie Mae II Pool 5.000% 20/04/2048	309	0.02
USD	12,502	Ginnie Mae II Pool 5.000% 20/05/2048	14	0.00
USD	1,106,476	Ginnie Mae II Pool 5.000% 20/08/2048	1,207	0.07
USD	678,608	Ginnie Mae II Pool 5.000% 20/09/2048	751	0.04
USD	956,345	Ginnie Mae II Pool 5.000% 20/11/2048	1,044	0.06
USD	838,507	Ginnie Mae II Pool 5.000% 20/12/2048	915	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2020: 87.50%) (cont)</b>				
USD	1,774,776	Ginnie Mae II Pool 5.000% 20/01/2049	1,937	0.11
USD	1,111,050	Ginnie Mae II Pool 5.000% 20/04/2049	1,212	0.07
USD	204,077	Ginnie Mae II Pool 5.000% 20/05/2049	223	0.01
<b>Total United States</b>			<b>1,598,095</b>	<b>91.78</b>
<b>Total mortgage backed securities</b>			<b>1,598,095</b>	<b>91.78</b>
<b>To be announced contracts<sup>52</sup> (31 May 2020: 0.00%)</b>				
<b>United States (31 May 2020: 0.00%)</b>				
USD	3,250,000	Fannie Mae or Freddie Mac 1.500% TBA	3,188	0.18
USD	10,875,000	Fannie Mae or Freddie Mac 1.500% TBA	11,007	0.63
USD	3,572,000	Fannie Mae or Freddie Mac 2.000% TBA	3,690	0.21
USD	49,003,150	Fannie Mae or Freddie Mac 2.000% TBA	49,491	2.84
USD	2,200,000	Ginnie Mae 2.500% TBA	2,278	0.13
USD	3,775,000	Ginnie Mae 3.000% TBA	3,938	0.23
USD	250,000	Ginnie Mae 5.500% TBA	276	0.02
USD	9,125,000	Ginnie Mae 2.000% TBA	9,278	0.53
<b>Total to be announced contracts</b>			<b>83,146</b>	<b>4.77</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2020: 0.35%)</b>							
<b>Forward currency contracts<sup>51</sup> (31 May 2020: 0.35%)</b>							
EUR	150,483,213	USD	181,255,074	181,255,074	02/06/2021	2,056	0.12
MXN	252,829	USD	12,493	12,493	02/06/2021	-	0.00
USD	1,662,594	EUR	1,377,537	1,662,594	02/06/2021	(15)	0.00
USD	9	MXN	177	9	02/06/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,056</b>	<b>0.12</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(15)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,041</b>	<b>0.12</b>
<b>Total financial derivative instruments</b>						<b>2,041</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,683,282</b>	<b>96.67</b>
<b>Cash equivalents (31 May 2020: 9.45%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2020: 9.45%)</b>				
USD	1,397,619	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>53</sup>	139,824	8.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,608</b>	<b>0.09</b>
<b>Other net liabilities</b>			<b>(83,453)</b>	<b>(4.79)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,741,261</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>51</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>52</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

<sup>53</sup>Investment in related party.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2021

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

TBA contracts are primarily classified by country/geographic region of incorporation of the issuer of the pass-through agency.

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities traded on another regulated market	1,518,666	82.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	162,575	8.80
Over-the-counter financial derivative instruments	2,056	0.11
UCITS collective investment schemes - Money Market Funds	139,824	7.57
Other assets	24,764	1.34
<b>Total current assets</b>	<b>1,847,885</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 May 2021

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,909,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	18,444	11,600,000	Goldman Sachs Group Inc 5.25% 27/07/2021	11,763
17,410,000	Pacific Gas and Electric Co 1.75% 16/06/2022	17,409	10,910,000	Citigroup Inc 2.9% 08/12/2021	11,234
17,320,000	Boeing Co 2.196% 04/02/2026	17,345	10,550,000	Bank of Montreal 1.9% 27/08/2021	10,674
15,500,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	17,210	10,300,000	Wells Fargo & Co 2.5% 04/03/2021	10,399
15,000,000	Barclays Plc 2.852% 07/05/2026	15,878	8,700,000	Citigroup Inc 2.7% 30/03/2021	8,795
15,180,000	Verizon Communications Inc 0.85% 20/11/2025	15,178	8,550,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	8,633
15,000,000	Bank of America Corp 1.734% 22/07/2027	15,000	7,955,000	JPMorgan Chase & Co 2.55% 01/03/2021	8,023
13,475,000	AbbVie Inc 3.6% 14/05/2025	14,894	7,619,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	7,687
14,585,000	Goldman Sachs Group Inc 0.481% 27/01/2023	14,585	7,200,000	Wells Fargo & Co 4.6% 01/04/2021	7,342
12,704,000	Visa Inc 3.15% 14/12/2025	14,180	7,200,000	CVS Health Corp 3.35% 09/03/2021	7,275
12,310,000	AT&T Inc 3.4% 15/05/2025	13,355	6,825,000	Chevron Corp 2.355% 05/12/2022	7,093
11,715,000	Microsoft Corp 3.125% 03/11/2025	13,062	7,000,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	7,027
12,550,000	Amazon.com Inc 1% 12/05/2026	12,554	6,350,000	American Honda Finance Corp 1.7% 09/09/2021	6,387
12,525,000	BAT International Finance Plc 1.668% 25/03/2026	12,524	6,080,000	Bristol-Myers Squibb Co 2.6% 16/05/2022	6,248
10,716,000	Morgan Stanley 4% 23/07/2025	12,308	5,800,000	Toronto-Dominion Bank 2.125% 07/04/2021	5,871
12,000,000	Morgan Stanley 0.529% 25/01/2024	12,000	5,750,000	General Motors Financial Co Inc 3.2% 06/07/2021	5,812
10,675,000	Wells Fargo & Co 3% 22/04/2026	11,534	5,500,000	General Dynamics Corp 3% 11/05/2021	5,621
11,275,000	Morgan Stanley 0.56% 10/11/2023	11,276	5,390,000	Intel Corp 3.3% 01/10/2021	5,586
10,200,000	Kellogg Co 3.25% 01/04/2026	11,167	5,350,000	Amgen Inc 2.65% 11/05/2022	5,494
10,000,000	Apple Inc 3.25% 23/02/2026	11,023	5,400,000	Svenska Handelsbanken AB 2.45% 30/03/2021	5,466

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,325,000	Western Digital Corp 4.75% 15/02/2026	16,066	5,685,000	Stellantis NV 5.25% 15/04/2023	6,191
9,725,000	OneMain Finance Corp 7.125% 15/03/2026	11,331	5,000,000	Cenovus Energy Inc 5.375% 15/07/2025	5,678
12,490,000	Occidental Petroleum Corp 2.9% 15/08/2024	11,207	4,450,000	Ford Motor Co 9% 22/04/2025	4,976
9,200,000	HCA Inc 5.875% 15/02/2026	10,627	4,630,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	4,819
8,383,000	Kraft Heinz Foods Co 3.95% 15/07/2025	9,114	2,975,000	Ford Motor Co 8.5% 21/04/2023	3,179
9,200,000	Berry Global Inc 1.57% 15/01/2026	9,107	2,680,000	Lennar Corp 4.125% 15/01/2022	2,734
7,800,000	Delta Air Lines Inc 7.375% 15/01/2026	9,007	2,600,000	Cenovus Energy Inc 3% 15/08/2022	2,661
7,100,000	Ally Financial Inc 5.75% 20/11/2025	8,262	2,600,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	2,529
8,400,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	8,254	3,700,000	Washington Prime Group LP 6.45% 15/08/2024	2,456
7,675,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 15/05/2026	8,116	2,375,000	Royal Caribbean Cruises Ltd 5.25% 15/11/2022	2,421
7,150,000	HCA Inc 5.375% 01/02/2025	7,989	2,250,000	Cenovus Energy Inc 3.8% 15/09/2023	2,385
7,100,000	Newell Brands Inc 4.7% 01/04/2026	7,945	1,730,000	Lennar Corp 5.875% 15/11/2024	1,995
7,650,000	Meredith Corp 6.875% 01/02/2026	7,890	1,715,000	VeriSign Inc 5.25% 01/04/2025	1,927
7,650,000	Cheniere Energy Partners LP 5.25% 01/10/2025	7,840	1,850,000	Freeport-McMoRan Inc 3.875% 15/03/2023	1,875
7,850,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	7,830	1,900,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	1,807
7,500,000	Tenet Healthcare Corp 5.125% 01/05/2025	7,565	1,560,000	Lennar Corp 4.875% 15/12/2023	1,716
7,325,000	T-Mobile USA Inc 2.625% 15/04/2026	7,418	1,585,000	MGIC Investment Corp 5.75% 15/08/2023	1,701
6,275,000	Ball Corp 5.25% 01/07/2025	7,136	1,500,000	Lennar Corp 4.75% 30/05/2025	1,687
6,600,000	DISH DBS Corp 5.875% 15/11/2024	6,914	1,500,000	Deutsche Bank AG 4.5% 01/04/2025	1,507
6,488,000	Western Midstream Operating LP 4.35% 01/02/2025	6,539	1,450,000	Lumen Technologies Inc 5.8% 15/03/2022	1,502

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
181,251,000	United States Treasury Note/Bond 1.375% 15/08/2050	167,099	39,998,000	United States Treasury Note/Bond 3.375% 15/11/2048	52,044
173,889,000	United States Treasury Note/Bond 1.625% 15/11/2050	165,661	61,423,000	United States Treasury Note/Bond 1.375% 15/08/2050	51,973
157,795,000	United States Treasury Note/Bond 1.25% 15/05/2050	144,572	40,757,000	United States Treasury Note/Bond 3% 15/08/2048	50,224
90,704,000	United States Treasury Note/Bond 3% 15/02/2049	117,799	39,881,000	United States Treasury Note/Bond 3% 15/02/2049	48,781
85,096,000	United States Treasury Note/Bond 3.375% 15/11/2048	117,577	36,861,000	United States Treasury Note/Bond 3.625% 15/02/2044	48,661
90,883,000	United States Treasury Note/Bond 2.875% 15/05/2049	115,356	38,592,000	United States Treasury Note/Bond 3% 15/05/2045	48,387
88,417,000	United States Treasury Note/Bond 3% 15/08/2048	114,028	39,819,000	United States Treasury Note/Bond 2.875% 15/05/2049	47,619
92,633,000	United States Treasury Note/Bond 2.25% 15/08/2049	104,054	38,894,000	United States Treasury Note/Bond 2.875% 15/08/2045	46,710
97,572,000	United States Treasury Note/Bond 2% 15/02/2050	103,795	42,714,000	United States Treasury Note/Bond 2.25% 15/08/2049	45,022
77,423,000	United States Treasury Note/Bond 3.125% 15/05/2048	102,149	53,991,000	United States Treasury Note/Bond 1.25% 15/05/2050	44,536
111,446,000	United States Treasury Note/Bond 1.875% 15/02/2051	101,262	48,699,000	United States Treasury Note/Bond 1.625% 15/11/2050	43,301
80,438,000	United States Treasury Note/Bond 2.375% 15/11/2049	92,919	33,846,000	United States Treasury Note/Bond 3% 15/05/2047	43,167
71,271,000	United States Treasury Note/Bond 3% 15/02/2048	91,930	34,536,000	United States Treasury Note/Bond 3.125% 15/05/2048	43,049
57,675,000	United States Treasury Note/Bond 3.625% 15/02/2044	80,510	34,878,000	United States Treasury Note/Bond 3.125% 15/08/2044	42,748
60,804,000	United States Treasury Note/Bond 3% 15/02/2047	78,404	42,319,000	United States Treasury Note/Bond 2% 15/02/2050	42,397
60,397,000	United States Treasury Note/Bond 3.125% 15/08/2044	78,342	28,106,400	United States Treasury Note/Bond 4.75% 15/02/2041	42,251
63,274,000	United States Treasury Note/Bond 2.75% 15/11/2047	77,982	34,753,000	United States Treasury Note/Bond 2.875% 15/11/2046	42,219
60,855,000	United States Treasury Note/Bond 2.875% 15/05/2043	75,692	34,817,000	United States Treasury Note/Bond 3% 15/02/2048	42,218
64,545,000	United States Treasury Note/Bond 2.5% 15/02/2045	75,479	33,565,000	United States Treasury Note/Bond 3% 15/02/2047	41,360
59,634,000	United States Treasury Note/Bond 2.75% 15/08/2047	73,410	33,064,000	United States Treasury Note/Bond 3% 15/11/2044	40,222
54,278,000	United States Treasury Note/Bond 3.375% 15/05/2044	72,980	35,876,000	United States Treasury Note/Bond 2.375% 15/11/2049	38,978
57,808,000	United States Treasury Note/Bond 2.875% 15/08/2045	72,616	31,162,000	United States Treasury Note/Bond 3% 15/11/2045	38,933
55,968,000	United States Treasury Note/Bond 3% 15/11/2044	71,391	30,767,000	United States Treasury Note/Bond 3.375% 15/05/2044	38,880
62,996,000	United States Treasury Note/Bond 2.25% 15/08/2046	70,489	32,475,000	United States Treasury Note/Bond 2.5% 15/02/2045	35,997
59,969,000	United States Treasury Note/Bond 2.5% 15/02/2046	70,388	27,459,000	United States Treasury Note/Bond 3.625% 15/08/2043	35,907
59,518,000	United States Treasury Note/Bond 2.5% 15/05/2046	69,846	23,300,800	United States Treasury Note/Bond 4.25% 15/11/2040	35,670
50,029,000	United States Treasury Note/Bond 3.625% 15/08/2043	69,777	32,105,000	United States Treasury Note/Bond 2.5% 15/05/2046	35,549
54,952,000	United States Treasury Note/Bond 2.875% 15/11/2046	69,111	30,495,000	United States Treasury Note/Bond 2.75% 15/11/2047	35,332
50,696,000	United States Treasury Note/Bond 3% 15/05/2045	65,202	31,349,000	United States Treasury Note/Bond 2.5% 15/02/2046	34,902
44,251,000	United States Treasury Note/Bond 3.75% 15/11/2043	62,678	26,384,000	United States Treasury Note/Bond 2.875% 15/05/2043	31,173
47,837,000	United States Treasury Note/Bond 3% 15/05/2047	62,092	23,220,000	United States Treasury Note/Bond 3.75% 15/11/2043	31,054
45,823,000	United States Treasury Note/Bond 2.75% 15/11/2042	55,840	26,633,000	United States Treasury Note/Bond 2.75% 15/08/2047	30,974
41,994,000	United States Treasury Note/Bond 3.125% 15/02/2043	54,203	27,626,000	United States Treasury Note/Bond 2.25% 15/08/2046	29,187
35,043,000	United States Treasury Note/Bond 3% 15/11/2045	45,352	22,977,000	United States Treasury Note/Bond 2.75% 15/11/2042	26,994
36,371,000	United States Treasury Note/Bond 2.75% 15/08/2042	44,524	20,633,000	United States Treasury Note/Bond 3.125% 15/02/2043	25,613
30,056,000	United States Treasury Note/Bond 3.125% 15/02/2042	38,904	17,784,000	United States Treasury Note/Bond 4.375% 15/05/2041	25,181
21,945,000	United States Treasury Note/Bond 4.375% 15/05/2041	33,355	20,143,000	United States Treasury Note/Bond 2.75% 15/08/2042	23,766
23,687,000	United States Treasury Note/Bond 3.75% 15/08/2041	33,328	14,630,800	United States Treasury Note/Bond 3.875% 15/08/2040	21,618
			15,060,000	United States Treasury Note/Bond 3.75% 15/08/2041	19,930
			12,957,000	United States Treasury Note/Bond 3.125% 15/02/2042	15,913
			12,852,000	United States Treasury Note/Bond 3.125% 15/11/2041	15,879

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
250,000	National Australia Bank Ltd 3.375% 20/09/2021	257	250,000	Daimler Finance North America LLC 2.3% 12/02/2021	250
250,000	Daimler Finance North America LLC 2.85% 06/01/2022	256	250,000	Credit Suisse Group Funding Guernsey Ltd FRN	
250,000	Australia & New Zealand Banking Group Ltd 2.55%			16/04/2021	250
	23/11/2021	256	250,000	Credit Suisse AG 4.375% 05/08/2020	250
250,000	Credit Suisse AG 2.1% 12/11/2021	254	200,000	Mizuho Financial Group Inc 2.273% 13/09/2021	202
250,000	Credit Suisse Group Funding Guernsey Ltd FRN		200,000	UBS Group AG 3% 15/04/2021	200
	16/04/2021	253	200,000	UBS Group AG FRN 14/04/2021	200
200,000	Goldman Sachs Group Inc 5.75% 24/01/2022	210	100,000	Barclays Bank Plc 10.179% 12/06/2021	102
200,000	Lloyds Banking Group Plc 3% 11/01/2022	205	100,000	Caterpillar Financial Services Corp 1.85% 04/09/2020	100
200,000	Mizuho Financial Group Inc 2.273% 13/09/2021	204	100,000	TWDC Enterprises 18 Corp 2.3% 12/02/2021	100
200,000	UBS Group AG 3% 15/04/2021	203	100,000	AbbVie Inc FRN 21/05/2021	100
200,000	HSBC Holdings Plc 2.95% 25/05/2021	203	100,000	International Business Machines Corp FRN 13/05/2021	100
200,000	Mondelez International Holdings Netherlands BV 2%		50,000	Bristol-Myers Squibb Co FRN 16/05/2022	50
	28/10/2021	203	50,000	Royal Bank of Canada FRN 30/04/2021	50
200,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	203			
200,000	UBS Group AG FRN 15/08/2023	202			
200,000	ING Bank NV 2.05% 15/08/2021	202			
200,000	Citigroup Inc 2.65% 26/10/2020	202			
200,000	Mizuho Financial Group Inc FRN 05/03/2023	202			
150,000	Toyota Motor Credit Corp 2.6% 11/01/2022	153			
150,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	153			
150,000	CVS Health Corp 2.125% 01/06/2021	152			
100,000	Citigroup Inc 4.5% 14/01/2022	104			
100,000	Phillips 66 4.3% 01/04/2022	104			
100,000	Barclays Bank Plc 10.179% 12/06/2021	104			
100,000	Total Capital SA 4.25% 15/12/2021	103			
100,000	HSBC Holdings Plc 5.1% 05/04/2021	103			
100,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	103			
100,000	Deutsche Bank AG 4.25% 14/10/2021	103			
100,000	Westpac Banking Corp 2.8% 11/01/2022	102			
100,000	International Business Machines Corp 2.5% 27/01/2022	102			
100,000	Truist Financial Corp 2.7% 27/01/2022	102			
100,000	JPMorgan Chase & Co 4.35% 15/08/2021	102			
100,000	Citigroup Inc 2.9% 08/12/2021	102			
100,000	Kroger Co 3.4% 15/04/2022	102			
100,000	John Deere Capital Corp 3.15% 15/10/2021	102			
100,000	Morgan Stanley 2.625% 17/11/2021	102			
100,000	JPMorgan Chase & Co FRN 24/10/2023	102			
100,000	Walgreens Boots Alliance Inc 3.3% 18/11/2021	102			
100,000	Oracle Corp 2.8% 08/07/2021	102			
100,000	Ally Financial Inc 4.25% 15/04/2021	102			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
100,000	Citigroup Inc FRN 01/09/2023	102
100,000	Apple Inc 2.5% 09/02/2022	102
100,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	102
100,000	Oracle Corp 1.9% 15/09/2021	101
100,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	101
100,000	Bank of New York Mellon Corp 2.05% 03/05/2021	101
100,000	AbbVie Inc 2.3% 14/05/2021	101
100,000	Caterpillar Financial Services Corp 1.7% 09/08/2021	101
100,000	American Tower Corp 2.25% 15/01/2022	101
100,000	BMW US Capital LLC 3.1% 12/04/2021	101
100,000	Norfolk Southern Corp 3.25% 01/12/2021	101
100,000	Citigroup Inc FRN 25/04/2022	101
100,000	Bank of America Corp FRN 05/03/2024	101
100,000	Schlumberger Investment SA 3.3% 14/09/2021	101
100,000	Chevron Corp 2.1% 16/05/2021	101
100,000	Apple Inc 1.55% 04/08/2021	101
100,000	Travelers Cos Inc 3.9% 01/11/2020	101
100,000	Goldman Sachs Group Inc FRN 23/02/2023	101
100,000	United Parcel Service Inc FRN 01/04/2023	101
100,000	Microsoft Corp 1.55% 08/08/2021	101
100,000	Bank of Nova Scotia FRN 15/09/2023	101
100,000	Royal Bank of Canada FRN 26/10/2023	100
100,000	Morgan Stanley FRN 20/01/2023	100
100,000	PepsiCo Inc 2% 15/04/2021	100
100,000	Macquarie Bank Ltd 2.85% 29/07/2020	100

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,500,000	Oracle Corp 1.9% 15/09/2021	7,602	3,400,000	Australia & New Zealand Banking Group Ltd 2.55% 23/11/2021	3,451
7,000,000	UniCredit SpA 6.572% 14/01/2022	7,329	2,600,000	Gilead Sciences Inc 4.4% 01/12/2021	2,650
7,000,000	Barclays Bank Plc 1.7% 12/05/2022	7,129	2,500,000	Commonwealth Bank of Australia 2% 06/09/2021	2,516
6,600,000	Lloyds Banking Group Plc 3.1% 06/07/2021	6,742	2,500,000	ING Bank NV 2.05% 15/08/2021	2,514
6,300,000	Goldman Sachs Group Inc 5.25% 27/07/2021	6,561	2,100,000	Mitsubishi UFJ Financial Group Inc 2.95% 01/03/2021	2,117
6,325,000	ING Bank NV 2.05% 15/08/2021	6,414	2,000,000	UniCredit SpA 6.572% 14/01/2022	2,075
6,375,000	Apple Inc FRN 11/05/2022	6,407	2,000,000	Wells Fargo & Co 3.5% 08/03/2022	2,054
5,970,000	Bayer US Finance LLC 3% 08/10/2021	6,092	2,000,000	Societe Generale SA 3.25% 12/01/2022	2,037
5,500,000	Goldman Sachs Group Inc 5.75% 24/01/2022	5,783	2,000,000	Bank of New York Mellon Corp 2.6% 07/02/2022	2,031
5,650,000	HSBC Holdings Plc 2.95% 25/05/2021	5,765	2,000,000	Toronto-Dominion Bank FRN 28/09/2023	2,009
5,575,000	Wells Fargo & Co 3.5% 08/03/2022	5,748	2,000,000	Lloyds Banking Group Plc 3.1% 06/07/2021	2,007
5,400,000	Morgan Stanley 5.5% 28/07/2021	5,656	2,000,000	Apple Inc FRN 11/05/2022	2,007
5,300,000	Deutsche Bank AG 4.25% 14/10/2021	5,439	2,000,000	Intercontinental Exchange Inc FRN 15/06/2023	2,002
5,300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	5,397	1,600,000	Bayer US Finance LLC 3% 08/10/2021	1,621
5,200,000	JPMorgan Chase & Co 4.35% 15/08/2021	5,380	1,500,000	General Motors Financial Co Inc 3.45% 14/01/2022	1,531
5,250,000	Australia & New Zealand Banking Group Ltd 2.55% 23/11/2021	5,366	1,500,000	Interpublic Group of Cos Inc 3.75% 01/10/2021	1,524
5,200,000	Bank of New York Mellon Corp 2.6% 07/02/2022	5,305	1,400,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	1,411
5,150,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	5,235	1,400,000	United Parcel Service Inc FRN 01/04/2023	1,409
5,100,000	Bank of Montreal 2.9% 26/03/2022	5,229	1,400,000	New York Life Global Funding 1.7% 14/09/2021	1,409
5,000,000	Toyota Motor Credit Corp 3.3% 12/01/2022	5,146	1,400,000	American Express Co FRN 20/05/2022	1,409
			1,400,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	1,406

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
800,000	Kreditanstalt fuer Wiederaufbau 5.55% 07/06/2021	823	750,000	Nationwide Building Society FRN 02/08/2022	753
700,000	FMS Wertmanagement 1.125% 15/09/2021	707	600,000	Kreditanstalt fuer Wiederaufbau 5.55% 07/06/2021	605
650,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	656	600,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	601
550,000	Export Development Canada FRN 24/05/2023	549	550,000	Santander UK Plc FRN 13/04/2021	550
530,000	National Westminster Bank Plc FRN 22/03/2023	535	500,000	Network Rail Infrastructure Finance 4.625% 21/07/2020	501
500,000	TSB Bank Plc FRN 15/02/2024	510	500,000	Royal Bank of Canada FRN 08/06/2021	500
500,000	European Bank for Reconstruction & Development FRN 31/07/2023	499	450,000	Barclays Bank Plc 10% 21/05/2021	456
450,000	European Investment Bank 1.125% 07/09/2021	453	450,000	Barclays Bank UK Plc FRN 09/01/2023	452
450,000	Nordic Investment Bank 0.625% 02/11/2021	452	400,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	402
450,000	Asian Development Bank FRN 12/10/2023	451	400,000	Lloyds Bank Plc FRN 03/02/2023	402
400,000	Goldman Sachs Group Inc 5.5% 12/10/2021	416	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.125% 17/05/2021	400
400,000	SSE Plc 4.25% 14/09/2021	410	360,000	BNG Bank NV 1.125% 24/05/2021	361
400,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	408	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	352
400,000	Yorkshire Building Society FRN 19/11/2023	405	350,000	Skandinaviska Enskilda Banken AB 3% 18/12/2020	352
400,000	Swedbank AB 1.25% 29/12/2021	405	350,000	European Investment Bank FRN 21/05/2021	350
400,000	Province of Alberta Canada 1% 15/11/2021	403	330,000	National Westminster Bank Plc FRN 22/03/2023	333
400,000	African Development Bank 0.875% 20/12/2021	403	300,000	SNCF Reseau 5.5% 01/12/2021	314
400,000	FMS Wertmanagement 0.875% 14/02/2022	403	300,000	SSE Plc 4.25% 14/09/2021	306
400,000	Nationwide Building Society FRN 02/08/2022	402	300,000	FMS Wertmanagement 1.125% 15/09/2021	301
400,000	Toronto-Dominion Bank FRN 24/06/2022	402	300,000	Santander UK Plc FRN 16/11/2022	301
350,000	National Australia Bank Ltd 5.125% 09/12/2021	365	300,000	Landwirtschaftliche Rentenbank 1.125% 12/05/2021	300
350,000	Eastern Power Networks Plc 4.75% 30/09/2021	363	300,000	Royal Bank of Canada FRN 08/12/2022	300
350,000	Experian Finance Plc 3.5% 15/10/2021	356	300,000	Deutsche Hypothekenbank AG FRN 22/03/2021	300
350,000	BUPA Finance Plc 3.375% 17/06/2021	355	300,000	Export Development Canada 1% 15/12/2020	300
350,000	Santander UK Plc FRN 20/09/2021	351	300,000	Bank Of Montreal FRN 20/07/2020	300
300,000	SNCF Reseau 5.5% 01/12/2021	315	300,000	Toronto-Dominion Bank FRN 07/06/2021	300
300,000	European Investment Bank 5.375% 07/06/2021	315	300,000	Landesbank Baden-Wuerttemberg FRN 18/05/2021	300
300,000	Next Group Plc 5.375% 26/10/2021	311	300,000	Toronto-Dominion Bank FRN 30/01/2023	300
300,000	Bank of America Corp 6.125% 15/09/2021	308	300,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	300
300,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	306	300,000	European Bank for Reconstruction & Development FRN 31/07/2023	299
300,000	Santander UK Plc FRN 12/02/2024	305	250,000	E.ON International Finance BV 6.5% 20/04/2021	258
300,000	Clydesdale Bank Plc FRN 22/03/2024	305	250,000	TSB Bank Plc FRN 15/02/2024	255
			250,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	254
			250,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	251
			250,000	Toyota Motor Credit Corp 1.125% 07/09/2021	251



## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

#### iSHARES £ ULTRASHORT BOND 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 IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
11,100,000	Bank of America Corp 6.125% 15/09/2021	11,603	12,250,000	Barclays Bank Plc 10% 21/05/2021	12,720
11,500,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	11,575	11,550,000	Toronto-Dominion Bank FRN 07/06/2021	11,556
10,500,000	Nordic Investment Bank 0.625% 02/11/2021	10,545	10,000,000	Royal Bank of Canada FRN 08/06/2021	10,005
10,300,000	National Westminster Bank Plc FRN 22/03/2023	10,399	9,200,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	9,195
9,250,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	9,339	9,100,000	Nationwide Building Society FRN 02/08/2022	9,141
9,200,000	Asian Development Bank FRN 12/10/2023	9,231	7,100,000	Bank of Nova Scotia FRN 30/09/2021	7,110
8,700,000	FMS Wertmanagement 1.125% 15/09/2021	8,774	6,700,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	6,733
8,050,000	Imperial Brands Finance Plc 9% 17/02/2022	8,666	6,325,000	Volkswagen Financial Services NV 1.5% 12/04/2021	6,330
8,600,000	European Investment Bank 1.125% 07/09/2021	8,657	6,200,000	European Investment Bank FRN 21/05/2021	6,210
8,600,000	Province of Alberta Canada 1% 15/11/2021	8,656	5,800,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	5,810
8,200,000	BAT International Finance Plc 1.75% 05/07/2021	8,249	5,800,000	Landesbank Baden-Wuerttemberg FRN 18/05/2021	5,801
8,100,000	Barclays Bank UK Plc FRN 09/01/2023	8,128	5,500,000	FMS Wertmanagement 0.875% 14/05/2021	5,521
7,600,000	SNCF Reseau 5.5% 01/12/2021	7,950	5,500,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	5,510
7,900,000	FMS Wertmanagement 0.875% 14/02/2022	7,945	5,300,000	Bank of America Corp 6.125% 15/09/2021	5,508
7,350,000	Nationwide Building Society FRN 12/04/2023	7,375	5,500,000	Export Development Canada FRN 15/11/2021	5,499
7,250,000	Santander UK Plc FRN 12/02/2024	7,363	5,000,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	5,004
7,100,000	Swedbank Hypotek AB 1.125% 07/12/2021	7,149	4,850,000	Barclays Bank UK Plc FRN 09/01/2023	4,875
7,000,000	European Investment Bank FRN 29/06/2023	7,036	4,550,000	International Business Machines Corp 2.75% 21/12/2020	4,573
6,900,000	Nationwide Building Society FRN 10/01/2024	7,009	4,500,000	BAT International Finance Plc 1.75% 05/07/2021	4,518
6,943,000	African Development Bank 0.875% 20/12/2021	6,995	4,500,000	Bank of Nova Scotia FRN 11/06/2021	4,499
6,700,000	Goldman Sachs Group Inc 5.5% 12/10/2021	6,972	4,300,000	Lloyds Bank Plc FRN 10/01/2021	4,300
6,625,000	Eastern Power Networks Plc 4.75% 30/09/2021	6,865	4,200,000	European Investment Bank FRN 10/01/2022	4,208
			4,100,000	Toronto-Dominion Bank FRN 24/06/2022	4,112
			4,100,000	Santander UK Plc FRN 13/04/2021	4,101
			4,050,000	Santander UK Plc 1.625% 10/05/2021	4,071
			4,000,000	Australia & New Zealand Banking Group Ltd FRN 22/03/2021	4,001
			3,900,000	ASB Finance Ltd 1% 07/09/2020	3,902
			3,700,000	General Electric Co 5.5% 07/06/2021	3,754
			3,650,000	E.ON International Finance BV 6.5% 20/04/2021	3,746
			3,700,000	Landwirtschaftliche Rentenbank 1.375% 15/12/2020	3,706

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,963,000	French Republic Government Bond OAT 4.5% 25/04/2041	10,752	3,623,000	French Republic Government Bond OAT 4.5% 25/04/2041	6,583
4,862,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	7,889	3,353,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	5,492
4,473,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	7,093	3,169,000	French Republic Government Bond OAT 4% 25/10/2038	5,242
4,109,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	6,873	2,885,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	4,863
4,197,000	French Republic Government Bond OAT 3.25% 25/05/2045	6,831	2,935,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,685
4,119,000	French Republic Government Bond OAT 4% 25/10/2038	6,789	2,357,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	4,642
5,439,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,280	2,542,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,179
3,209,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	6,268	3,531,000	French Republic Government Bond OAT 1.25% 25/05/2036	4,099
4,913,000	French Republic Government Bond OAT 1.5% 25/05/2050	6,082	2,728,000	French Republic Government Bond OAT 2% 25/05/2048	3,727
5,725,000	French Republic Government Bond OAT 0.75% 25/05/2052	5,859	2,942,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,640
4,259,000	French Republic Government Bond OAT 2% 25/05/2048	5,772	1,960,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	3,590
2,734,000	French Republic Government Bond OAT 4% 25/04/2060	5,769	2,052,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,524
4,347,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	5,702	2,510,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,174
4,535,000	French Republic Government Bond OAT 1.75% 25/06/2039	5,699	1,558,000	French Republic Government Bond OAT 4% 25/04/2055	3,163
2,812,000	French Republic Government Bond OAT 4% 25/04/2055	5,639	1,777,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	3,114
2,974,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	5,393	1,431,000	French Republic Government Bond OAT 4% 25/04/2060	3,057
2,969,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,078	1,806,000	Netherlands Government Bond 2.75% 15/01/2047	3,041
2,702,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	4,692	2,203,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	2,918
2,709,000	Netherlands Government Bond 2.75% 15/01/2047	4,545	1,588,000	Netherlands Government Bond 3.75% 15/01/2042	2,850
2,552,000	Netherlands Government Bond 3.75% 15/01/2042	4,518	1,609,000	Netherlands Government Bond 4% 15/01/2037	2,672
4,084,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	3,984	1,605,000	Republic of Austria Government Bond 4.15% 15/03/2037	2,670
2,388,000	Netherlands Government Bond 4% 15/01/2037	3,937	1,430,000	French Republic Government Bond OAT 1.75% 25/05/2066	1,981
			1,073,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	1,878
			1,602,000	French Republic Government Bond OAT 0.75% 25/05/2052	1,643

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,114,000	Republic of Austria Government Bond 4.15% 15/03/2037	3,487	1,106,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	1,391
1,978,000	French Republic Government Bond OAT 1.75% 25/05/2066	2,721	1,332,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,295
1,479,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	2,562	640,000	Republic of Austria Government Bond 2.1% 20/09/2117	1,222
2,488,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,541	897,000	Kingdom of Belgium Government Bond 1.9% 22/06/2038	1,141
1,719,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	2,131	1,120,000	Finland Government Bond 0.125% 15/04/2036	1,102
2,136,000	Netherlands Government Bond 0% 15/01/2052	2,063	850,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	1,094
1,150,000	Republic of Austria Government Bond 3.15% 20/06/2044	1,900	653,000	Republic of Austria Government Bond 3.15% 20/06/2044	1,089
			701,000	Kingdom of Belgium Government Bond 2.15% 22/06/2066	1,081

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,100,000	Credit Suisse AG FRN 18/05/2022	1,113	600,000	Credit Suisse AG FRN 18/05/2022	607
900,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	899	600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	603
800,000	Credit Agricole SA 0.875% 19/01/2022	810	600,000	Morgan Stanley 2.375% 31/03/2021	601
800,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	804	500,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	501
800,000	Goldman Sachs Group Inc FRN 26/09/2023	802	500,000	Credit Suisse AG FRN 27/08/2021	501
800,000	Goldman Sachs Group Inc FRN 21/04/2023	796	500,000	International Business Machines Corp 1.875% 06/11/2020	500
750,000	Microsoft Corp 2.125% 06/12/2021	762	450,000	NatWest Markets Plc FRN 18/06/2021	451
750,000	Bank of America Corp FRN 25/04/2024	755	400,000	UBS Group AG FRN 20/09/2022	402
750,000	UBS Group AG FRN 20/09/2022	753	400,000	BPCE SA FRN 11/01/2023	401
750,000	HSBC Holdings Plc FRN 05/10/2023	753	400,000	BMW Finance NV 0.875% 17/11/2020	400
700,000	DNB Bank ASA 4.375% 24/02/2021	715	400,000	Novartis Finance SA 0% 31/03/2021	400
710,000	Morgan Stanley FRN 08/11/2022	712	400,000	RCI Banque SA FRN 14/03/2022	400
700,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	709	350,000	BNP Paribas SA FRN 22/09/2022	354
700,000	ING Groep NV 0.75% 09/03/2022	707	350,000	Goldman Sachs Group Inc FRN 27/07/2021	352
700,000	BNP Paribas SA FRN 22/09/2022	707	350,000	Vodafone Group Plc 1.25% 25/08/2021	352
700,000	Societe Generale SA 0.25% 18/01/2022	705	350,000	Morgan Stanley FRN 08/11/2022	351
700,000	RCI Banque SA FRN 14/03/2022	695	350,000	Goldman Sachs Group Inc FRN 21/04/2023	351
650,000	UBS AG 1.25% 03/09/2021	660	350,000	Medtronic Global Holdings SCA FRN 07/03/2021	350
650,000	NatWest Markets Plc FRN 18/06/2021	652	350,000	RCI Banque SA FRN 12/01/2023	348
600,000	Cooperatieve Rabobank UA 4% 11/01/2022	623	300,000	E.ON International Finance BV 6.5% 10/08/2021	313

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
22,418,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	22,723	20,700,000	ING Bank NV FRN 26/11/2020	20,717
21,200,000	Societe Generale SA 0.25% 18/01/2022	21,339	12,613,000	Toronto-Dominion Bank FRN 13/07/2020	12,616
20,800,000	Goldman Sachs Group Inc FRN 26/09/2023	20,858	9,800,000	Credit Agricole SA 2.375% 27/11/2020	9,835
19,550,000	Bank of America Corp FRN 25/04/2024	19,689	8,700,000	AT&T Inc FRN 03/08/2020	8,701
18,151,000	Cooperatieve Rabobank UA 4% 11/01/2022	18,892	8,300,000	UBS AG 1.125% 30/06/2020	8,302
18,447,000	Credit Suisse AG 1.375% 31/01/2022	18,770	7,000,000	Royal Bank Of Canada FRN 06/08/2020	7,003
18,700,000	Bank of America Corp FRN 04/05/2023	18,705	6,900,000	BNP Paribas SA 3.75% 25/11/2020	6,944
17,650,000	HSBC Holdings Plc FRN 05/10/2023	17,699	6,650,000	Santander UK Plc 2.625% 16/07/2020	6,654
17,075,000	Bank of America Corp 1.375% 10/09/2021	17,309	6,000,000	DNB Bank ASA FRN 17/08/2020	6,003
17,200,000	HSBC Continental Europe SA 0.2% 04/09/2021	17,263	6,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	5,988
16,744,000	Daimler International Finance BV 0.25% 09/08/2021	16,780	5,900,000	Swedbank AB FRN 18/08/2020	5,904
16,304,000	JPMorgan Chase & Co 1.375% 16/09/2021	16,538	5,800,000	Skandinaviska Enskilda Banken AB FRN 15/09/2020	5,805
16,000,000	ING Groep NV 0.75% 09/03/2022	16,170	5,700,000	HSBC Bank Plc FRN 07/06/2021	5,715
15,600,000	Credit Agricole SA 0.875% 19/01/2022	15,804	5,620,000	BMW Finance NV 0.875% 17/11/2020	5,637
15,443,000	UBS AG 1.25% 03/09/2021	15,650	5,575,000	Euroclear Bank SA FRN 10/07/2020	5,576
15,301,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	15,494	5,209,000	United Parcel Service Inc FRN 15/07/2020	5,210
15,254,000	Citigroup Inc 1.375% 27/10/2021	15,491	5,000,000	ING Bank NV 0.75% 24/11/2020	5,006
14,800,000	Allianz Finance II BV 3.5% 14/02/2022	15,363	5,000,000	National Australia Bank Ltd 4% 13/07/2020	5,003
14,404,000	ING Bank NV 4.5% 21/02/2022	15,081	4,750,000	Scentre Management Ltd 1.5% 16/07/2020	4,751
14,408,000	BNP Paribas SA 4.125% 14/01/2022	15,024	4,541,000	Rolls-Royce Plc 2.125% 18/06/2021	4,534

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
44,198	CRISPR Therapeutics AG	5,077	60,975	Eaton Vance Corp	4,374
50,809	Fate Therapeutics Inc	4,440	1,072,000	Microport Scientific Corp	3,676
115,265	Halozyme Therapeutics Inc	4,216	10,635	Teladoc Health Inc	2,144
201,600	BeiGene Ltd	4,054	23,992	Welcia Holdings Co Ltd	2,007
58,436	Denali Therapeutics Inc	3,906	129,366	Rite Aid Corp	1,604
24,856	Novocure Ltd	3,814	23,581	Turning Point Therapeutics Inc	1,546
111,930	TG Therapeutics Inc	3,759	37,233	Charles Schwab Corp	1,483
57,903	Sage Therapeutics Inc	3,702	47,657	Iovance Biotherapeutics Inc	1,428
83,027	Tenet Healthcare Corp	3,643	44,945	Idorsia Ltd	1,401
19,131	Ameriprise Financial Inc	3,476	43,138	Apellis Pharmaceuticals Inc	1,377
74,801	Acadia Healthcare Co Ltd	3,431	34,526	Allogene Therapeutics Inc	1,377
46,883	Ensign Group Inc	3,321	7,912	Seagen Inc	1,315
27,060	Expedia Group Inc	3,316	8,300	Cosmos Pharmaceutical Corp	1,302
30,453	Celltrion Healthcare Co Ltd	3,299	41,112	Wright Medical Group NV	1,258
398,436	HDFC Life Insurance Co Ltd	3,279	74,809	Avanza Bank Holding AB	1,223
168,800	Yamaha Motor Co Ltd	3,272	24,950	Morgan Stanley	1,210
110,524	TripAdvisor Inc	3,257	36,096	Sundrug Co Ltd	1,201
511,000	Microport Scientific Corp	3,222	17,216	Vontobel Holding AG RegS	1,181
54,738	Integra LifeSciences Holdings Corp	3,212	40,663	MacroGenics Inc	1,168
759,990	Aviva Plc	3,204	10,146	LCI Industries	1,163

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
3,156,474	Snap Inc 'A'	91,882	34,252,600	Xiaomi Corp 'B'	130,201
344,910	KLA Corp	72,953	653,800	Lasertec Corp	66,080
1,851,136	Marvell Technology Group Ltd	68,542	417,480	Inphi Corp	60,208
732,300	Nidec Corp	60,607	3,725,700	Ping An Healthcare and Technology Co Ltd	54,170
546,332	Xilinx Inc	58,779	971,000	ASMedia Technology Inc	45,470
511,996	QUALCOMM Inc	56,010	712,773	Snap Inc 'A'	36,440
801,655	Hexagon AB 'B'	54,047	2,494,726	Cloudera Inc	31,874
81,502	Intuitive Surgical Inc	52,789	618,700	LINE Corp	31,431
776,713	Emerson Electric Co	52,706	1,322,200	Megachips Corp	26,852
448,901	Microchip Technology Inc	51,599	222,200	Nidec Corp	26,335
518,323	AMETEK Inc	50,763	1,206,000	Genius Electronic Optical Co Ltd	25,274
481,875	Garmin Ltd	50,726	463,869	Kornit Digital Ltd	25,234
512,781	Teradyne Inc	49,249	779,735	Lattice Semiconductor Corp	23,944
107,675	ServiceNow Inc	48,613	199,444	Teradyne Inc	23,088
235,400	FANUC Corp	47,684	169,256	QUALCOMM Inc	22,961
262,257	Dassault Systemes SE	47,552	467,240	II-VI Inc	22,960
344,029	SAP SE	46,955	2,209,937	Hiwin Technologies Corp	22,504
184,703	Autodesk Inc	46,905	77,768	KLA Corp	22,242
752,900	Toyota Industries Corp	46,343	270,446	Advanced Micro Devices Inc	22,130
666,325	Advanced Micro Devices Inc	46,062	247,913	Hexagon AB 'B'	21,544
148,040	ANSYS Inc	45,732			
21,082,000	Xiaomi Corp 'B'	45,249			
199,698	Rockwell Automation Inc	44,660			
1,015,474	Open Text Corp	44,255			
588,900	Omron Corp	43,399			
94,700	Keyence Corp	43,035			
235,703	Apple Inc	43,023			
2,209,700	MINEBEA MITSUMI Inc	42,691			
220,608	Splunk Inc	40,355			
1,333,293	Halma Plc	40,275			
696,690	Intel Corp	39,823			
289,000	Largan Precision Co Ltd	37,393			
4,176,611	Sage Group Plc	35,659			
537,348	Cognex Corp	35,387			
861,400	Yaskawa Electric Corp	34,604			
361,387	PTC Inc	33,664			
339,000	Daifuku Co Ltd	33,148			
68,337	NVIDIA Corp	32,954			
220,259	Aspen Technology Inc	25,153			
364,100	Advantest Corp	25,026			



## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

#### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,850,500,000	China Government Bond 1.99% 09/04/2025	1,130,325	2,930,000,000	China Government Bond 2.64% 13/08/2022	452,941
5,887,500,000	China Government Bond 2.36% 02/07/2023	866,763	1,770,000,000	China Government Bond 1.99% 09/04/2025	263,041
4,333,100,000	China Government Bond 2.64% 13/08/2022	648,436	1,420,200,000	China Government Bond 2.69% 07/03/2022	217,731
3,886,500,000	China Government Bond 2.85% 04/06/2027	578,780	1,198,500,000	China Government Bond 2.2% 13/02/2022	184,116
3,298,820,000	China Government Bond 3.39% 16/03/2050	465,557	1,256,000,000	Agricultural Development Bank of China 2.96% 17/04/2030	183,844
2,331,300,000	China Development Bank 3.48% 08/01/2029	349,983	1,147,000,000	China Government Bond 2.94% 17/10/2024	177,726
2,328,000,000	China Government Bond 2.68% 21/05/2030	344,032	1,074,000,000	China Government Bond 3.02% 22/10/2025	166,752
2,261,000,000	Agricultural Development Bank of China 2.25% 22/04/2025	333,738	1,025,900,000	Export-Import Bank of China 3.23% 23/03/2030	153,622
1,850,100,000	China Development Bank 3.23% 10/01/2025	285,394	753,100,000	China Government Bond 3.19% 11/04/2024	117,769
1,784,000,000	China Development Bank 3.65% 21/05/2029	269,340	566,300,000	China Development Bank 4.88% 09/02/2028	93,704
1,540,000,000	China Government Bond 3.13% 21/11/2029	235,998	520,000,000	China Government Bond 3.73% 25/05/2070	79,555
1,631,680,000	Agricultural Development Bank of China 2.96% 17/04/2030	227,681	495,000,000	China Government Bond 2.36% 02/07/2023	75,325
1,475,000,000	China Government Bond 2.75% 08/08/2022	222,955	438,500,000	Export-Import Bank of China 4.89% 26/03/2028	73,757
1,554,400,000	Export-Import Bank of China 3.23% 23/03/2030	220,141	465,000,000	China Government Bond 2.24% 05/03/2023	71,176
1,367,000,000	Export-Import Bank of China 2.93% 02/03/2025	205,638	410,000,000	China Government Bond 2.75% 08/08/2022	63,217
1,285,000,000	China Government Bond 2.94% 17/10/2024	190,620	281,000,000	China Government Bond 3.25% 06/06/2026	43,210
1,121,000,000	Export-Import Bank of China 3.86% 20/05/2029	170,154	263,500,000	China Government Bond 3.22% 06/12/2025	40,018
1,121,000,000	Agricultural Development Bank of China 3.75% 25/01/2029	168,377	263,250,000	Export-Import Bank of China 3.26% 24/02/2027	40,003
1,143,000,000	China Government Bond 2.69% 07/03/2022	167,474	260,000,000	Export-Import Bank of China 2.05% 07/04/2022	39,786
1,074,000,000	China Government Bond 3.02% 22/10/2025	162,971	200,000,000	China Development Bank 4.15% 26/10/2025	31,679
1,063,300,000	Agricultural Development Bank of China 3.74% 12/07/2029	160,520			
1,077,000,000	China Government Bond 3.73% 25/05/2070	156,951			
1,012,000,000	China Government Bond 3.29% 23/05/2029	156,913			
997,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	155,464			
996,000,000	China Development Bank 2.97% 25/10/2022	154,508			
1,047,000,000	China Government Bond 2.2% 13/02/2022	153,594			
920,000,000	Agricultural Development Bank of China 3.12% 17/07/2022	142,919			
917,000,000	China Government Bond 3.86% 22/07/2049	139,198			
880,000,000	China Development Bank 2.89% 22/06/2025	133,674			
882,000,000	China Government Bond 3.81% 14/09/2050	132,684			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2021

iSHARES CHINA CNY GOVT BOND UCITS ETF

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost USD'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds USD'000</b>
54,200,000	China Government Bond 1.99% 09/04/2025	8,115	1,100,000	China Government Bond 2.64% 13/08/2022	170
40,600,000	China Government Bond 2.85% 04/06/2027	6,209			
23,000,000	China Government Bond 2.36% 02/07/2023	3,542			
22,100,000	China Government Bond 3.39% 16/03/2050	3,247			
20,000,000	China Government Bond 2.75% 08/08/2022	3,120			
16,000,000	China Government Bond 2.68% 21/05/2030	2,385			
11,000,000	China Government Bond 3.29% 23/05/2029	1,722			
10,000,000	China Government Bond 2.75% 17/03/2023	1,558			
8,600,000	China Government Bond 2.64% 13/08/2022	1,326			
8,000,000	China Government Bond 3.52% 25/04/2046	1,213			
6,100,000	China Government Bond 2.88% 05/11/2023	942			
1,000,000	China Government Bond 3.81% 14/09/2050	157			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,040,331	DXC Technology Co	20,740	61,728	DocuSign Inc	10,977
4,953,087	Wipro Ltd	20,327	1,075,693	Infinera Corp	6,961
465,550	Dynatrace Inc	20,179	986,804	Wipro Ltd	5,416
1,080,600	Yokogawa Electric Corp	18,505	187,799	DXC Technology Co	5,224
1,806,308	Tech Mahindra Ltd	18,209	134,588	Sailpoint Technologies Holdings Inc	5,113
24,810	Equinix Inc (REIT)	17,976	581,000	Accton Technology Corp	5,060
915,532	ams AG	17,656	132,700	Toshiba TEC Corp	5,024
231,993	CyrusOne Inc (REIT)	17,507	49,610	Varonis Systems Inc	4,811
250,080	CGI Inc	17,376	9,707,000	D-Link Corp	4,762
110,552	Zscaler Inc	17,301	114,404	Dialog Semiconductor Plc	4,747
268,704	QTS Realty Trust Inc (REIT) 'A'	17,180	27,036	Zscaler Inc	4,738
141,955	CyberArk Software Ltd	16,885	19,965	CACI International Inc 'A'	4,732
220,106	Maxim Integrated Products Inc	16,395	361,700	Tech Mahindra Ltd	4,693
419,400	Azbil Corp	16,332	82,148	CANCOM SE	4,648
2,457,415	BlackBerry Ltd	16,294	182,294	NIC Inc	4,626
218,346	Hexagon AB 'B'	16,289	7,432,000	Digital China Holdings Ltd	4,613
71,070	DocuSign Inc	15,814	26,845	Fortinet Inc	4,557
54,902	Palo Alto Networks Inc	15,541	85,793	FARO Technologies Inc	4,496
209,736	Emerson Electric Co	15,047	27,449	Skyworks Solutions Inc	4,459
249,395	Oracle Corp	14,763	1,689,000	Sercomm Corp	4,399
62,643	Accenture Plc 'A'	14,735	49,669	Hexagon AB 'B'	4,364
405,670	Spectris Plc	14,675	11,107	Roper Technologies Inc	4,338
140,155	AMETEK Inc	14,563	48,651	Maxim Integrated Products Inc	4,274
58,607	Arista Networks Inc	14,472	63,644	ManTech International Corp 'A'	4,274
120,994	Check Point Software Technologies Ltd	14,360	16,968	Ubiquiti Inc	4,250
92,124	F5 Networks Inc	14,315	176,916	Perspecta Inc	4,204
98,336	VMware Inc 'A'	14,307	1,556,000	Systemx Corp	4,195
96,116	Texas Instruments Inc	14,257			
61,568	Okta Inc	14,171			
105,021	Analog Devices Inc	13,824			
307,307	Cisco Systems Inc	13,766			
115,741	Proofpoint Inc	13,659			
202,713	New Relic Inc	13,384			
431,026	Halma Plc	13,335			
624,339	NortonLifeLock Inc	13,250			
558,581	Juniper Networks Inc	13,165			
106,171	Varonis Systems Inc	12,817			
84,103	Skyworks Solutions Inc	12,750			
64,619	Bechtle AG	12,725			
152,937	Booz Allen Hamilton Holding Corp	12,669			
92,700	Fujitsu Ltd	12,573			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES DIGITAL SECURITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
1,405,000	Accton Technology Corp	12,524
789,362	FireEye Inc	12,411
114,590	Qualys Inc	12,376
135,800	Secom Co Ltd	12,355
112,539	Akamai Technologies Inc	12,214
243,500	Sohgo Security Services Co Ltd	11,822
24,600	Keyence Corp	11,552
201,300	Trend Micro Inc	11,519
220,501	Ciena Corp	11,510
542,000	TIS Inc	11,414
165,290	Rapid7 Inc	11,305
220,400	Otsuka Corp	11,236
153,437	Cirrus Logic Inc	11,221
79,050	Fortinet Inc	11,149
305,900	Itochu Techno-Solutions Corp	11,089
256,587	Sailpoint Technologies Holdings Inc	11,077
79,400	Everbridge Inc	10,951

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
151,557	Square Inc 'A'	23,581	566,920	B2W Cia Digital	10,877
118,864	FedEx Corp	22,721	61,549	DocuSign Inc	10,795
112,645	Naspers Ltd 'N'	21,368	228,534	Afterpay Ltd	10,504
220,745	Prosus NV	21,367	98,538	Match Group Inc	9,936
29,426	Equinix Inc (REIT)	21,168	392,692	Snap Inc 'A'	8,898
102,012	Cigna Corp	19,914	60,952	Carvana Co	8,623
49,821	Roper Technologies Inc	19,843	324,344	Nuance Communications Inc	8,035
72,000	Spotify Technology SA	19,152	215,500	ASKUL Corp	7,488
141,461	United Parcel Service Inc 'B'	19,120	46,369	Square Inc 'A'	7,474
442,209	Twitter Inc	18,527	193,330	StoneCo Ltd 'A'	7,372
14,227	MercadoLibre Inc	17,955	65,700	GMO Payment Gateway Inc	7,302
391,881	Dynatrace Inc	16,796	1,006,299	NEXTDC Ltd	6,933
61,565	Palo Alto Networks Inc	16,733	30,988	FedEx Corp	6,889
395,769	Deutsche Post AG RegS	16,659	33,170	MongoDB Inc	6,831
80,720	PayPal Holdings Inc	16,238	41,788	zooplus AG	6,635
427,300	Pinterest Inc 'A'	15,649	97,814	Zillow Group Inc 'A'	6,432
30,285	Netflix Inc	14,889	35,455	Kakao Corp	6,164
46,268	Mastercard Inc 'A'	14,756	39,738	United Parcel Service Inc 'B'	6,103
56,007	FleetCor Technologies Inc	14,678	45,694	Everbridge Inc	5,957
58,810	Wayfair Inc 'A'	14,592	257,800	ZOZO Inc	5,748
56,521	Facebook Inc 'A'	14,565			
125,227	Check Point Software Technologies Ltd	14,384			
71,393	Visa Inc 'A'	14,298			
4,745	Amazon.com Inc	14,255			
134,802	Fiserv Inc	14,112			
7,503	Adyen NV	14,042			
266,658	eBay Inc	14,038			
101,015	Fidelity National Information Services Inc	13,979			
76,440	Global Payments Inc	13,978			
11,768	Constellation Software Inc	13,842			
165,840	GoDaddy Inc 'A'	13,356			
213,580	SS&C Technologies Holdings Inc	13,307			
126,048	Akamai Technologies Inc	13,248			
88,192	Etsy Inc	12,850			
158,689	CyrusOne Inc (REIT)	11,974			
53,791	DocuSign Inc	11,891			
84,759	Citrix Systems Inc	11,792			
79,458	VMware Inc 'A'	11,727			
559,620	NortonLifeLock Inc	11,696			
67,740	Jack Henry & Associates Inc	11,481			
221,737	NetApp Inc	11,275			

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES DIGITALISATION UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
38,135	Kakao Corp	11,232
227,838	Edenred	11,189
77,604	Fortinet Inc	11,065
39,642	NAVER Corp	10,924
1,829,700	Z Holdings Corp	10,599
23,494	Fair Isaac Corp	10,528

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,369	Alibaba Group Holding Ltd ADR	5,387	27,038	Hyundai Motor Co	5,148
260,000	Taiwan Semiconductor Manufacturing Co Ltd	4,761	2,392,000	United Microelectronics Corp	4,327
60,400	Tencent Holdings Ltd	4,563	96,100	Meituan 'B'	3,485
246,631	Vale SA ADR	3,941	46,698	Samsung Electronics Co Ltd (Pref)	2,879
5,631,000	Industrial & Commercial Bank of China Ltd 'H'	3,684	62,929	Hana Financial Group Inc	2,424
35,177	SK Hynix Inc	3,682	118,195	Vale SA ADR	2,241
96,100	Meituan 'B'	3,613	416,500	China Mobile Ltd	2,213
19,434	Hyundai Motor Co	3,323	5,103	POSCO	1,430
4,107,000	China Construction Bank Corp 'H'	3,225	5,510	Alibaba Group Holding Ltd ADR	1,356
961,000	Hon Hai Precision Industry Co Ltd	3,224	14,900	Tencent Holdings Ltd	1,238
1,159,176	Gazprom PJSC	3,215	348,753	Gazprom PJSC	1,155
52,998	Samsung Electronics Co Ltd (Pref)	3,034	300,000	Sunac China Holdings Ltd	1,148
11,918	Hyundai Mobis Co Ltd	2,895	87,988	Cipla Ltd	1,122
11,684	POSCO	2,868	20,661	KGHM Polska Miedz SA	1,117
7,957,000	Bank of China Ltd 'H'	2,861	73,912	Sasol Ltd	1,110
1,818,000	United Microelectronics Corp	2,642	75,894	Tata Steel Ltd	1,101
39,002	Samsung Electronics Co Ltd	2,557	416,000	Pegatron Corp	1,085
627,000	Sunac China Holdings Ltd	2,415	12,039	KT&G Corp	897
42,007	Kia Corp	2,413	241,000	Unimicron Technology Corp	867
659,000	ASE Technology Holding Co Ltd	2,009	38,500	Taiwan Semiconductor Manufacturing Co Ltd	828
26,932	KT&G Corp	2,009	139,000	Micro-Star International Co Ltd	815
309,500	China Mobile Ltd	1,915	1,778,334	Cemex SAB de CV	811
462,639	Sibanye Stillwater Ltd	1,837	17,928	Hyundai Steel Co	803
286,500	Longfor Group Holdings Ltd	1,695	184,000	Hon Hai Precision Industry Co Ltd	734
127,741	Impala Platinum Holdings Ltd	1,694			
1,061,500	Top Glove Corp Bhd	1,672			
4,396,000	Agricultural Bank of China Ltd 'H'	1,644			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,812	Zalando SE	154	15,459	Stellantis NV (Italy listed)	235
3,108	QIAGEN NV	126	5,103	Deutsche Post AG RegS	231
2,239	HelloFresh SE	111	5,020	Koninklijke Philips NV	231
2,727	Deutsche Post AG RegS	110	4,558	Cie de Saint-Gobain	215
1,284	Eiffage SA	106	6,964	STMicroelectronics NV	210
766	Schneider Electric SE	90	2,633	Porsche Automobil Holding SE (Pref)	207
27,789	Aegon NV	87	1,663	Cie Generale des Etablissements Michelin SCA	200
416	Bechtle AG	76	2,927	Brenntag SE	196
1,253	LANXESS AG	74	8,353	Koninklijke Ahold Delhaize NV	194
980	KION Group AG	63	2,815	HeidelbergCement AG	194
1,788	NN Group NV	61	3,302	Covestro AG	185
77	Rational AG	57	2,605	Wolters Kluwer NV	183
172	Sartorius Stedim Biotech	52	4,542	NN Group NV	182
900	Cie de Saint-Gobain	36	3,470	Moncler SpA	166
215	Capgemini SE	25	11,410	Carrefour SA	165
1,130	Enagas SA	23	3,616	Alstom SA	158
1,056	Peugeot SA	20	4,960	RWE AG	157
774	Koninklijke Ahold Delhaize NV	19	8,055	Veolia Environnement SA	157
235	Wolters Kluwer NV	17	1,812	Zalando SE	156
33	LVMH Moet Hennessy Louis Vuitton SE	16	1,869	UCB SA	155
			352	ASML Holding NV	153
			4,084	Publicis Groupe SA	148
			1,114	Ingenico Group SA	148
			4,269	Bouygues SA	146
			1,038	Hannover Rueck SE	145
			2,239	HelloFresh SE	139
			1,574	Puma SE	137
			1,524	Groupe Bruxelles Lambert SA	131
			2,255	Randstad NV	131
			2,683	Ageas SA/NV	129
			8,302	Stellantis NV	128
			922	Capgemini SE	127
			3,108	QIAGEN NV	126
			2,668	Elisa Oyj	122
			1,866	Atos SE	122
			3,905	Uniper SE	117
			2,051	EXOR NV	116
			27,789	Aegon NV	115
			1,712	Ubisoft Entertainment SA	115
			1,284	Eiffage SA	114
			4,022	Evonik Industries AG	114

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
7,731	Red Electrica Corp SA	114
9,431	Iberdrola SA	107
195	LVMH Moet Hennessy Louis Vuitton SE	105
866	Gecina SA (REIT)	102
766	Schneider Electric SE	97

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
148,515	Siemens AG RegS	17,149	320,168	Novo Nordisk AS 'B'	19,224
174,249	Daimler AG	13,571	210,666	Sanofi	17,846
168,851	Rio Tinto Plc	11,990	193,883	AstraZeneca Plc	16,947
199,083	BNP Paribas SA	11,261	57,483	Roche Holdings AG 'non-voting share'	15,893
2,921,749	Banco Santander SA	10,094	28,611	ASML Holding NV	12,687
101,796	Cie Financiere Richemont SA RegS	9,914	1,082,052	Iberdrola SA	12,239
28,186	ASML Holding NV	9,552	19,646	Lonza Group AG RegS	10,247
254,044	Anglo American Plc	9,318	69,126	Air Liquide SA	9,616
224,643	Deutsche Post AG RegS	9,178	124,301	Reckitt Benckiser Group Plc	9,170
19,923	LVMH Moet Hennessy Louis Vuitton SE	8,993	1,053,417	Enel SpA	8,628
55,561	Vestas Wind Systems AS	8,869	67,434	Orsted AS	8,461
737,510	ING Groep NV	8,409	2,300	Givaudan SA RegS	8,287
2,182,119	Glencore Plc	8,167	89,143	Prosus NV	7,559
312,690	BHP Group Plc	7,804	78,216	London Stock Exchange Group Plc	6,905
129,213	Novo Nordisk AS 'B'	7,502	127,177	Cellnex Telecom SA	6,287
83,271	Sanofi	7,483	3,264	Adyen NV	6,117
76,638	AstraZeneca Plc	7,343	35,909	Flutter Entertainment Plc	5,624
244,994	Infineon Technologies AG	7,261	175,541	Vestas Wind Systems AS	5,532
22,723	Roche Holdings AG 'non-voting share'	6,968	581,078	National Grid Plc	5,520
305,726	AXA SA	6,883	35,537	Koninklijke DSM NV	5,286
237,454	ABB Ltd RegS	6,620	96,325	Vonovia SE	5,022
29,194	Volkswagen AG (Pref)	6,544	71,789	Kone Oyj 'B'	4,789
2,608,459	Intesa Sanpaolo SpA	6,252	26,805	DSV PANALPINA AS	4,751
4,054	Adyen NV	6,225	14,639	Genmab AS	4,748
4,782	Partners Group Holding AG	5,846	33,432	Deutsche Boerse AG	4,669
361,113	Stellantis NV (Italy listed)	5,807	149,097	Experian Plc	4,663
43,938	DSV PANALPINA AS	5,741	37,140	Coloplast AS 'B'	4,651
52,747	Schneider Electric SE	5,703	85,549	Neste Oyj	4,597
26,712	Sika AG RegS	5,615	420,096	Telefonaktiebolaget LM Ericsson 'B'	4,540
			50,528	Zalando SE	4,440
			17,587	Sika AG RegS	4,414

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
67,041	Daimler AG	5,221	32,345	Roche Holdings AG 'non-voting share'	9,395
104,354	Deutsche Post AG RegS	4,241	202,088	RWE AG	6,490
92,693	Cie de Saint-Gobain	3,727	46,974	Evolution AB	5,412
819,915	Aviva Plc	2,991	268,828	Smith & Nephew Plc	4,726
104,498	ArcelorMittal SA	2,773	153,314	Experian Plc	4,619
39,539	Covestro AG	2,250	185,506	Anglo American Plc	4,325
1,280	AP Moller - Maersk AS 'B'	2,208	1,632	SGS SA RegS	4,002
16,815	Cie Generale des Etablissements Michelin SCA	2,108	72,136	Rio Tinto Plc	3,963
66,599	Persimmon Plc	1,998	186,548	BHP Group Plc	3,760
6,643	Volkswagen AG	1,898	54,850	HeidelbergCement AG	3,603
7,261	ASM International NV	1,842	309,284	3i Group Plc	3,482
14,755	LEG Immobilien SE	1,817	322,709	Segro Plc (REIT)	3,325
26,596	GN Store Nord AS	1,813	52,746	Novo Nordisk AS 'B'	3,002
34,401	HelloFresh SE	1,810	224,856	Svenska Cellulosa AB SCA 'B'	2,858
78,668	SKF AB 'B'	1,712	112,242	Koninklijke Ahold Delhaize NV	2,829
5,672	Roche Holdings AG 'non-voting share'	1,652	38,794	Wolters Kluwer NV	2,746
35,668	Yara International ASA	1,541	63,027	Koninklijke Philips NV	2,674
275,226	Norsk Hydro ASA	1,449	30,887	Ferguson Plc	2,625
446,616	Standard Life Aberdeen Plc	1,423	18,001	Hannover Rueck SE	2,560
56,226	Koninklijke Ahold Delhaize NV	1,360	57,009	Alstom SA	2,547
11,089	Capgemini SE	1,307	90,931	STMicroelectronics NV	2,438
15,547	Swiss Prime Site AG RegS	1,306	150,631	Stellantis NV (Italy listed)	2,410
5,962	Swatch Group AG	1,245	16,792	Ingenico Group SA	2,276
21,406	Novo Nordisk AS 'B'	1,231	106,555	Burberry Group Plc	2,250
18,334	Scout24 AG	1,212	21,117	UCB SA	2,058
21,476	Rio Tinto Plc	1,194	307,153	Barratt Developments Plc	2,003
31,397	GEA Group AG	1,119	14,092	Carlsberg AS 'B'	1,976
43,293	Evonik Industries AG	1,105	36,922	Berkeley Group Holdings Plc	1,931
54,413	BHP Group Plc	1,077	1,023,040	Taylor Wimpey Plc	1,801
46,158	Electrolux AB 'B'	1,068	27,427	Logitech International SA RegS	1,771
25,441	Schroders Plc	1,054	35,804	Elisa Oyj	1,707
			16,202	Nestle SA RegS	1,642
			55,524	Uniper SE	1,583

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
310,035	Stellantis NV (Italy listed)	4,986	14,086	LVMH Moet Hennessy Louis Vuitton SE	8,652
86,567	Neste Oyj	4,602	184,613	TOTAL SE	6,861
14,068	Roche Holdings AG 'non-voting share'	3,952	163,633	Diageo Plc	5,886
63,444	Novo Nordisk AS 'B'	3,636	11,216	ASML Holding NV	5,178
7,007	ASML Holding NV	2,742	273,650	GlaxoSmithKline Plc	4,258
26,853	Nestle SA RegS	2,575	58,481	Novo Nordisk AS 'B'	3,546
2,421	Hermes International	2,539	9,048	adidas AG	2,424
4,625	LVMH Moet Hennessy Louis Vuitton SE	2,311	124,360	Compass Group Plc	2,245
6,557	L'Oreal SA	2,216	7,350	Roche Holdings AG 'non-voting share'	2,124
35,505	Rio Tinto Plc	2,172	100,326	Reed Elsevier Plc	1,970
9,937	Ferrari NV	1,732	61,629	Experian Plc	1,928
12,308	Deutsche Boerse AG	1,725	36,287	Unilever Plc (UK listed)	1,776
5,327	Genmab AS	1,708	55,711	Industria de Diseno Textil SA	1,670
22,708	Reckitt Benckiser Group Plc	1,681	7,208	Allianz SE RegS	1,418
32,828	Unilever Plc (UK listed)	1,570	24,830	Rio Tinto Plc	1,410
57,187	Vivendi SE	1,460	23,422	Amadeus IT Group SA	1,331
37,419	TOTAL SE	1,366	527	SGS SA RegS	1,327
120,336	Iberdrola SA	1,343	13,417	Nestle SA RegS	1,287
27,704	OMV AG	1,314	118,622	Iberdrola SA	1,285
6,398	Allianz SE RegS	1,260	112,985	WPP Plc	1,151
76,072	Prudential Plc	1,235	18,902	Neste Oyj	955
27,388	Atlas Copco AB 'A'	1,226	12,696	HelloFresh SE	916
17,296	Kone Oyj 'B'	1,196			
617	Adyen NV	1,140			
10,961	Pandora AS	1,126			
9,455	Evolution AB	1,108			
13,816	Wolters Kluwer NV	998			
1,882	Geberit AG RegS	976			
283	Givaudan SA RegS	959			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
910	Bechtle AG	161	2,157	Evolution AB	311
1,091	Sinch AB	155	1,284	Vestas Wind Systems AS	210
9,921	InPost SA	151	7,231	EQT AB	200
6,386	Embracer Group AB	151	9,325	Peugeot SA	191
9,610	Adevinta ASA	146	2,424	Hexagon AB 'B'	164
3,978	Amplifon SpA	136	31,499	Pirelli & C SpA	139
4,030	Bouygues SA	135	5,061	H Lundbeck AS	137
2,721	HelloFresh SE	135	31,378	Bankinter SA	130
7,995	Carrefour SA	133	4,166	AerCap Holdings NV	125
586	ASM International NV	133	2,610	Fraport AG Frankfurt Airport Services Worldwide	121
16,293	Phoenix Group Holdings Plc	132	3,449	ANDRITZ AG	120
171	Rational AG	127	11,885	CNH Industrial NV	120
5,607	Kesko Oyj 'B'	124	1,699	HOCHTIEF AG	119
15,013	Repsol SA	121	74,096	Mapfre SA	119
611	Argenx SE	121	17,969	SES SA	117
88,523	Rolls-Royce Holdings Plc	114	878	Ingenico Group SA	117
9,516	Fresnillo Plc	112	1,654	Worldline SA	117
360	ROCKWOOL International AS 'B'	111	20,499	thyssenkrupp AG	116
2,598	Fastighets AB Balder 'B'	109	19,680	Evraz Plc	116
2,641	TeamViewer AG	98	3,194	Telenet Group Holding NV	114
			1,404	Pandora AS	112
			5,882	JCDecaux SA	108
			3,957	Siemens Gamesa Renewable Energy SA	107
			1,711	ICADE (REIT)	105
			1,556	Pargesa Holding SA	103
			13,257	METRO AG	102

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,077,665	British American Tobacco Plc	160,865	444,496	Bayer AG RegS	22,631
1,138,984	Novartis AG RegS	84,043	180,981	Siemens AG RegS	21,306
280,033	Roche Holdings AG 'non-voting share'	78,398	260,511	Novartis AG RegS	19,265
583,187	Siemens AG RegS	71,567	223,812	Sanofi	18,991
766,612	Sanofi	64,631	464,447	British American Tobacco Plc	13,775
1,115,686	Bayer AG RegS	60,227	1,674,896	Enel SpA	13,207
830,046	Daimler AG	51,787	4,848,344	Banco Santander SA	12,863
1,981,811	Koninklijke Ahold Delhaize NV	46,406	274,695	BNP Paribas SA	12,393
702,240	Rio Tinto Plc	43,951	88,829	Schneider Electric SE	10,072
5,321,757	Enel SpA	43,264	96,198	Pandora AS	9,911
918,381	BNP Paribas SA	42,924	228,650	Cie de Saint-Gobain	9,508
11,613,382	Nokia Oyj	41,934	1,020,051	ING Groep NV	9,234
2,354,212	Imperial Tobacco Group Plc	40,331	580,871	Stellantis NV (Italy listed)	9,171
2,560,551	GlaxoSmithKline Plc	39,442	295,115	UPM-Kymmene Oyj	9,060
224,088	Volkswagen AG (Pref)	39,320	363,871	Koninklijke Ahold Delhaize NV	8,851
311,906	Schneider Electric SE	37,059	236,849	Renault SA	7,504
13,256,355	Banco Santander SA	36,410	164,023	Koninklijke Philips NV	7,087
3,247,202	Telefonaktiebolaget LM Ericsson 'B'	34,115	2,315,865	Glencore Plc	7,084
1,111,077	Infineon Technologies AG	34,066	1,613,708	Banco Bilbao Vizcaya Argentaria SA	6,638
264,379	Capgemini SE	33,903	133,654	Daimler AG	6,387
380,054	Vinci SA	33,682	213,275	AerCap Holdings NV	6,301
742,371	Cie de Saint-Gobain	32,083	326,445	ArcelorMittal SA	6,153
2,478,817	Engie SA	30,540	37,298	Volkswagen AG (Pref)	5,955
960,897	STMicroelectronics NV	28,581	223,132	Veolia Environnement SA	5,707
18,837,237	Vodafone Group Plc	27,770	265,632	AXA SA	5,121
15,663,217	Barclays Plc	27,734	153,530	TOTAL SE	5,062
935,730	Anglo American Plc	27,514			
1,845,867	Stellantis NV (Italy listed)	27,208			
720,482	TOTAL SE	27,167			
336,477	Bayerische Motoren Werke AG	25,611			
1,586,696	Royal Dutch Shell Plc 'A'	25,229			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
183,548	Tesla Inc	117,397	1,063,879	Apple Inc	132,650
729,633	Apple Inc	100,659	537,513	Microsoft Corp	130,216
448,133	Microsoft Corp	100,454	211,500	NVIDIA Corp	126,267
586,773	JPMorgan Chase & Co	96,441	37,623	Amazon.com Inc	120,393
30,922	Amazon.com Inc	95,259	149,818	Adobe Inc	73,571
318,936	Berkshire Hathaway Inc 'B'	92,271	145,516	Thermo Fisher Scientific Inc	68,387
510,754	Walt Disney Co	91,448	114,059	Tesla Inc	65,064
176,000	NVIDIA Corp	87,759	255,587	Danaher Corp	63,668
376,231	PayPal Holdings Inc	86,762	103,174	Netflix Inc	51,755
2,034,023	Bank of America Corp	86,563	229,557	salesforce.com Inc	51,709
1,360,080	Wells Fargo & Co	63,608	305,413	NIKE Inc 'B'	41,771
446,642	Applied Materials Inc	61,558	279,024	Johnson & Johnson	40,261
128,457	Thermo Fisher Scientific Inc	57,644	296,496	QUALCOMM Inc	40,003
124,347	Adobe Inc	56,765	97,239	Costco Wholesale Corp	37,042
229,557	salesforce.com Inc	52,013	108,139	UnitedHealth Group Inc	35,865
27,777	Alphabet Inc 'C'	51,625	181,038	Lowe's Cos Inc	34,506
27,255	Alphabet Inc 'A'	50,494	70,049	ServiceNow Inc	33,884
223,937	Danaher Corp	48,735	96,828	Zoom Video Communications Inc 'A'	32,631
132,842	Deere & Co	44,855	432,449	NextEra Energy Inc	32,538
120,393	Goldman Sachs Group Inc	44,711	103,231	FedEx Corp	32,018
470,763	Morgan Stanley	42,512	366,113	Advanced Micro Devices Inc	29,278
82,559	Netflix Inc	41,644	12,735	Alphabet Inc 'A'	25,536
305,413	NIKE Inc 'B'	41,608	12,457	Alphabet Inc 'C'	24,701
296,496	QUALCOMM Inc	41,316	98,059	PayPal Holdings Inc	24,366
224,990	United Parcel Service Inc 'B'	37,710			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
53,830	Cisco Systems Inc	2,849	9,175	Intuit Inc	3,549
33,366	Oracle Corp	2,635	5,980	Humana Inc	2,555
37,952	General Motors Co	2,269	76,119	AT&T Inc	2,216
23,317	Activision Blizzard Inc	1,887	3,806	Regeneron Pharmaceuticals Inc	1,916
14,816	Apple Inc	1,863	14,288	Eaton Corp Plc	1,914
29,781	Intel Corp	1,537	9,922	Alexion Pharmaceuticals Inc	1,594
18,657	Cognizant Technology Solutions Corp 'A'	1,454	8,709	Target Corp	1,533
21,079	Johnson Controls International Plc	1,396	10,960	Agilent Technologies Inc	1,421
7,098	Texas Instruments Inc	1,342	9,055	Apple Inc	1,360
5,777	Microsoft Corp	1,247	19,648	Micron Technology Inc	1,320
24,108	eBay Inc	1,231	12,186	LyondellBasell Industries NV 'A'	1,263
8,863	Allstate Corp	1,208	31,986	Walgreens Boots Alliance Inc	1,228
384	Amazon.com Inc	1,207	5,901	ResMed Inc	1,199
20,747	Verizon Communications Inc	1,171	3,452	ANSYS Inc	1,160
16,342	Archer-Daniels-Midland Co	1,088	3,490	Anthem Inc	1,108
7,671	Walmart Inc	1,070	7,585	Walmart Inc	1,075
1,964	Regeneron Pharmaceuticals Inc	1,047	3,390	Biogen Inc	885
6,411	Target Corp	1,026	15,861	Intel Corp	883
25,885	Corteva Inc	1,001	5,577	CDW Corp	763
19,881	Fastenal Co	980	3,371	Microsoft Corp	743
15,737	Micron Technology Inc	939	4,682	Aptiv Plc	699
3,090	Anthem Inc	932	28,634	HP Inc	697
2,746	Intuit Inc	926			
11,983	DR Horton Inc	896			
10,295	State Street Corp	896			
21,884	Weyerhaeuser Co (REIT)	839			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
121,459	Target Corp	23,246	966,721	Coca-Cola Co	50,467
219,549	AbbVie Inc	23,131	16,694	Booking Holdings Inc	36,295
72,725	Facebook Inc 'A'	22,000	266,827	NIKE Inc 'B'	33,250
105,358	Honeywell International Inc	21,825	210,792	Apple Inc	32,899
80,967	Microsoft Corp	17,980	140,637	Microsoft Corp	31,394
28,549	NVIDIA Corp	17,687	184,651	Walt Disney Co	29,218
97,429	3M Co	17,414	109,820	Facebook Inc 'A'	28,965
43,401	Lockheed Martin Corp	16,813	492,950	Exxon Mobil Corp	26,292
117,289	Walmart Inc	16,619	219,549	AbbVie Inc	24,420
113,813	Kimberly-Clark Corp	15,787	114,071	Visa Inc 'A'	23,705
122,758	NIKE Inc 'B'	15,550	105,358	Honeywell International Inc	23,571
38,905	Costco Wholesale Corp	15,076	153,420	Johnson & Johnson	23,228
82,415	Johnson & Johnson	13,211	607,402	Carrier Global Corp	22,179
216,944	Verizon Communications Inc	13,031	66,254	Mastercard Inc 'A'	22,103
246,362	Comcast Corp 'A'	12,531	576,294	Pfizer Inc	21,688
16,374	BlackRock Inc <sup>~</sup>	12,007	94,306	Illinois Tool Works Inc	19,040
76,059	Apple Inc	11,466	74,977	Estee Lauder Cos Inc 'A'	17,556
31,313	Mastercard Inc 'A'	10,782	52,445	UnitedHealth Group Inc	17,459
52,669	Eli Lilly & Co	10,492	267,677	TJX Cos Inc	16,356
200,542	Coca-Cola Co	10,358	340,041	Charles Schwab Corp	15,647
4,929	Booking Holdings Inc	10,356	22,948	BlackRock Inc <sup>~</sup>	15,351
26,415	UnitedHealth Group Inc	9,731	8,862	Alphabet Inc 'C'	15,213
4,731	Alphabet Inc 'A'	9,726	8,584	Alphabet Inc 'A'	14,685
169,751	Alliant Energy Corp	9,635	149,408	Atmos Energy Corp	14,440
45,008	Visa Inc 'A'	9,538	422,090	OGE Energy Corp	14,026
4,588	Alphabet Inc 'C'	9,482	246,362	Comcast Corp 'A'	13,664
141,538	Marathon Petroleum Corp	8,691	240,330	Intel Corp	13,489
18,750	Sherwin-Williams Co	8,564	165,190	Merck & Co Inc	13,277
454,860	Kinder Morgan Inc	8,262	56,148	Cummins Inc	13,000
84,055	Progressive Corp	7,959	216,944	Verizon Communications Inc	12,274
16,071	Adobe Inc	7,571	213,644	Oracle Corp	12,173
132,470	Intel Corp	7,459	107,189	Ross Stores Inc	12,157
144,113	Exxon Mobil Corp	7,005	24,122	Adobe Inc	11,025
			68,707	Texas Instruments Inc	10,933
			235,461	Cisco Systems Inc	10,846

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,301	Sunrun Inc	970	52,707	Freeport-McMoRan Inc	1,608
2,974	SolarEdge Technologies Inc	840	23,859	Pinterest Inc 'A'	1,520
5,330	Zscaler Inc	824	4,139	Roku Inc	1,372
5,469	Enphase Energy Inc	791	6,478	CrowdStrike Holdings Inc 'A'	1,241
4,695	Etsy Inc	790	9,047	Moderna Inc	1,225
9,646	Chewy Inc 'A'	788	2,205	Align Technology Inc	1,143
77,130	PG&E Corp	788	52,903	Invesco Ltd	972
14,743	DraftKings Inc 'A'	770	36,134	Mosaic Co	958
2,949	Carvana Co	759	6,943	Match Group Inc	939
1,135	Trade Desk Inc 'A'	748	24,525	Ally Financial Inc	896
9,692	Cloudflare Inc 'A'	737	38,293	Occidental Petroleum Corp	884
4,645	10X Genomics Inc 'A'	725	1,163	Trade Desk Inc 'A'	870
38,599	Devon Energy Corp	712	21,529	Snap Inc 'A'	865
2,148	Monolithic Power Systems Inc	711	2,045	SVB Financial Group	846
17,871	Slack Technologies Inc 'A'	700	26,971	Axalta Coating Systems Ltd	789
16,120	Royalty Pharma Plc 'A'	700	6,638	Zillow Group Inc 'C'	762
7,273	Ceridian HCM Holding Inc	697	9,192	Discover Financial Services	761
5,113	Zendesk Inc	694	30,070	Howmet Aerospace Inc	747
17,592	Plug Power Inc	670	23,699	MGM Resorts International	747
6,276	Pioneer Natural Resources Co	668	5,867	International Flavors & Fragrances Inc	742

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,537,008	AT&T Inc	465,044	206,383	Lam Research Corp	124,579
7,625,141	Intel Corp	436,912	1,870,135	Intel Corp	104,525
2,859,114	Micron Technology Inc	217,498	929,313	Morgan Stanley	77,732
3,911,627	General Motors Co	190,625	940,211	Micron Technology Inc	65,673
3,568,312	Cisco Systems Inc	173,180	2,100,782	AT&T Inc	61,847
1,319,658	International Business Machines Corp	170,258	1,232,135	General Motors Co	57,437
2,127,490	Citigroup Inc	140,363	3,534,104	Host Hotels & Resorts Inc (REIT)	57,410
3,112,336	Pfizer Inc	115,463	348,215	International Business Machines Corp	45,921
632,954	Target Corp	113,900	2,983,963	General Electric Co	42,481
1,057,542	AbbVie Inc	112,187	196,567	Target Corp	36,662
9,815,879	Ford Motor Co	104,253	320,422	Applied Materials Inc	36,134
1,297,204	Raytheon Technologies Corp	103,829	1,114,507	HP Inc	31,458
1,592,027	Bristol-Myers Squibb Co	100,838	115,620	FedEx Corp	29,514
935,239	Applied Materials Inc	96,451	532,166	Walgreens Boots Alliance Inc	25,783
1,270,384	CVS Health Corp	93,220	94,294	United Rentals Inc	24,119
2,273,009	Wells Fargo & Co	87,082	409,413	Citigroup Inc	22,940
1,876,361	Altria Group Inc	85,886	188,273	Eaton Corp Plc	22,720
169,826	Lam Research Corp	85,619	571,818	Marathon Petroleum Corp	21,631
1,661,677	Walgreens Boots Alliance Inc	79,172	766,583	News Corp 'A'	19,510
535,627	Fidelity National Information Services Inc	78,696	81,997	Cummins Inc	18,758
254,287	Goldman Sachs Group Inc	76,513	505,653	Pfizer Inc	18,669
2,748,034	HP Inc	74,195			
280,771	FedEx Corp	72,446			
304,071	Cigna Corp	68,791			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
381,811	Facebook Inc 'A'	105,925	704,756	Microsoft Corp	172,536
553,469	Apple Inc	84,901	49,952	Amazon.com Inc	160,423
485,461	JPMorgan Chase & Co	79,789	381,811	Facebook Inc 'A'	123,477
357,475	Microsoft Corp	77,276	194,708	NVIDIA Corp	116,763
23,916	Amazon.com Inc	73,456	103,039	Tesla Inc	70,272
108,048	Tesla Inc	70,720	501,740	Apple Inc	64,699
283,078	PayPal Holdings Inc	62,303	114,012	Adobe Inc	55,993
209,459	Berkshire Hathaway Inc 'B'	60,598	378,357	Johnson & Johnson	54,804
322,720	Walt Disney Co	57,782	106,579	Thermo Fisher Scientific Inc	50,371
113,000	NVIDIA Corp	56,880	144,012	UnitedHealth Group Inc	48,325
1,312,617	Bank of America Corp	55,862	185,916	Danaher Corp	46,286
92,715	ASML Holding NV	52,061	89,078	Netflix Inc	44,821
58,990	LVMH Moet Hennessy Louis Vuitton SE	46,816	127,607	Roche Holdings AG 'non-voting share'	42,297
174,606	salesforce.com Inc	41,900	34,299	Shopify Inc 'A'	40,656
853,029	Wells Fargo & Co	39,894	174,606	salesforce.com Inc	39,409
656,393	Exxon Mobil Corp	38,442	304,850	Abbott Laboratories	34,800
290,491	Applied Materials Inc	37,740	16,616	Alphabet Inc 'C'	33,468
21,744	Alphabet Inc 'C'	37,170	16,283	Alphabet Inc 'A'	33,267
635,757	Comcast Corp 'A'	36,457	232,282	NIKE Inc 'B'	31,763
21,192	Alphabet Inc 'A'	36,172	224,321	QUALCOMM Inc	30,563

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
253,927	Cisco Systems Inc	13,440	19,427	Lam Research Corp	11,079
15,857	NVIDIA Corp	8,508	31,425	Intuit Inc	10,637
41,150	Texas Instruments Inc	7,783	15,857	NVIDIA Corp	9,780
25,170	FedEx Corp	7,169	289,632	BHP Group Ltd	8,035
115,075	General Motors Co	6,878	51,925	Eaton Corp Plc	6,788
132,719	Intel Corp	6,662	12,235	Regeneron Pharmaceuticals Inc	6,408
27,603	NXP Semiconductors NV	5,803	27,888	Aon Plc 'A'	5,692
71,772	Johnson Controls International Plc	4,753	109,298	Koninklijke Philips NV	5,659
32,535	Apple Inc	4,125	44,660	TE Connectivity Ltd	5,515
78,268	MetLife Inc	3,703	41,595	Agilent Technologies Inc	5,282
37,997	Activision Blizzard Inc	3,695	36,513	Walmart Inc	4,901
71,056	eBay Inc	3,640	139,600	NTT DOCOMO Inc	4,881
24,935	Xilinx Inc	3,587	60,596	Baxter International Inc	4,787
23,853	Walmart Inc	3,336	116,586	Exelon Corp	4,693
30,086	Nucor Corp	3,040	19,479	ResMed Inc	3,978
181,900	Mitsubishi Electric Corp	2,830	11,650	ANSYS Inc	3,820
15,944	Target Corp	2,733	30,437	Ferguson Plc	3,806
9,725	Laboratory Corp of America Holdings	2,679	36,100	LyondellBasell Industries NV 'A'	3,690
35,251	DR Horton Inc	2,662	69,023	Intel Corp	3,605
35,987	State Street Corp	2,577	17,558	Apple Inc	3,603
			90,414	Walgreens Boots Alliance Inc	3,502

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
151,168	Microsoft Corp	33,864	254,861	Apple Inc	32,412
93,303	UnitedHealth Group Inc	32,671	284,554	AbbVie Inc	31,728
110,085	Facebook Inc 'A'	31,847	13,898	Booking Holdings Inc	31,536
284,554	AbbVie Inc	29,989	541,105	Exxon Mobil Corp	29,669
147,601	Target Corp	28,237	126,532	Microsoft Corp	28,944
212,967	Apple Inc	27,357	718,742	Pfizer Inc	27,418
43,583	NVIDIA Corp	27,001	180,879	Procter & Gamble Co	24,333
1,870,324	Iberdrola SA	25,625	186,313	NIKE Inc 'B'	24,269
180,879	Procter & Gamble Co	24,972	145,087	PepsiCo Inc	20,913
165,274	Walmart Inc	24,253	1,911,059	AIA Group Ltd	20,790
145,639	Johnson & Johnson	23,102	90,384	Visa Inc 'A'	19,347
154,898	NIKE Inc 'B'	20,201	9,098	Alphabet Inc 'C'	18,433
40,697	ASML Holding NV	19,449	126,561	Walt Disney Co	18,415
73,931	Allianz SE RegS	17,765	8,587	Alphabet Inc 'A'	17,195
47,800	Roche Holdings AG 'non-voting share'	16,429	115,324	Johnson & Johnson	16,990
68,614	Dollar General Corp	14,661	50,447	Roche Holdings AG 'non-voting share'	16,938
186,002	Dominion Energy Inc	14,471	366,519	TOTAL SE	16,527
68,192	Visa Inc 'A'	14,298	259,696	TJX Cos Inc	16,197
7,463	Alphabet Inc 'A'	14,056	55,216	Facebook Inc 'A'	14,935
36,030	Lockheed Martin Corp	13,958	186,002	Dominion Energy Inc	14,025
7,328	Alphabet Inc 'C'	13,879	37,134	Mastercard Inc 'A'	12,827
116,691	Nestle SA RegS	13,603	102,001	Nestle SA RegS	11,510

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
30,393	Sunrun Inc	1,874	100,550	Freeport-McMoRan Inc	3,259
45,091	Plug Power Inc	1,719	45,681	Pinterest Inc 'A'	2,954
22,700	Harmonic Drive Systems Inc	1,635	17,382	Evolution AB	2,770
5,825	SolarEdge Technologies Inc	1,621	7,865	Roku Inc	2,655
67,819	Ballard Power Systems Inc	1,556	15,998	Moderna Inc	2,335
10,752	Enphase Energy Inc	1,512	11,801	CrowdStrike Holdings Inc 'A'	2,279
29,087	DraftKings Inc 'A'	1,506	3,822	Align Technology Inc	2,042
18,525	Chewy Inc 'A'	1,466	46,302	Snap Inc 'A'	1,960
31,400	Ibiden Co Ltd	1,464	28,747	Afterpay Ltd	1,953
6,817	Bechtle AG	1,444	110,016	First Quantum Minerals Ltd	1,940
5,687	Carvana Co	1,439	182,000	Renesas Electronics Corp	1,818
34,500	Kintetsu Group Holdings Co Ltd	1,438	55,758	EQT AB	1,807
8,777	Etsy Inc	1,433	71,371	Peugeot SA	1,790
31,900	Azbil Corp	1,430	90,340	Invesco Ltd	1,764
41,071	Northland Power Inc	1,425	8,766	Vestas Wind Systems AS	1,740
8,987	10X Genomics Inc 'A'	1,399	49,800	SG Holdings Co Ltd	1,539
140,647	PG&E Corp	1,383	55,783	Mosaic Co	1,538
14,403	Ceridian HCM Holding Inc	1,373	13,385	Peloton Interactive Inc 'A'	1,532
77,205	Adevinta ASA	1,351	49,444	Axalta Coating Systems Ltd	1,513
8,915	Zscaler Inc	1,351	29,500	Bank of Kyoto Ltd	1,499

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
3,388,237	Intel Corp	190,624	779,700	SoftBank Group Corp	56,746
4,380,046	AT&T Inc	129,293	706,862	Intel Corp	39,819
2,001,783	Cisco Systems Inc	95,023	456,643	Micron Technology Inc	31,349
1,253,429	Micron Technology Inc	91,663	627,000	Hitachi Ltd	29,453
1,133,000	Toyota Motor Corp	83,057	166,937	International Business Machines Corp	22,824
643,854	International Business Machines Corp	82,278	249,851	CVS Health Corp	19,703
162,813	Broadcom Inc	69,780	243,363	Anheuser-Busch InBev SA	18,201
1,840,678	British American Tobacco Plc	69,099	70,967	Cigna Corp	17,010
1,075,753	Verizon Communications Inc	60,560	447,281	Pfizer Inc	16,985
541,477	AbbVie Inc	56,848	977,283	Host Hotels & Resorts Inc (REIT)	16,132
1,474,817	Pfizer Inc	54,296	301,823	General Motors Co	14,661
1,232,700	Hitachi Ltd	52,666	204,793	Bayer AG RegS	13,269
720,909	Citigroup Inc	46,896	35,078	Anthem Inc	12,564
739,583	Bristol-Myers Squibb Co	46,424	441,700	ITOCU Corp	12,337
625,427	CVS Health Corp	44,774	218,743	Westrock Co	11,968
569,261	Raytheon Technologies Corp	43,847	111,036	Sanofi	11,529
566,600	SoftBank Group Corp	43,824	70,216	Zimmer Biomet Holdings Inc	11,520
267,380	Fidelity National Information Services Inc	39,423	325,648	Anglo American Plc	11,310
808,990	General Motors Co	38,409	375,156	AT&T Inc	11,241
6,529,037	HSBC Holdings Plc	38,381	168,500	Toyota Motor Corp	11,239

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
35,762	Tesla Inc	25,168	5,848	Tesla Inc	4,644
832,000	BYD Co Ltd 'H'	20,375	84,500	Keihin Corp	2,015
306,860	Kia Corp	17,430	33,072	BorgWarner Inc	1,452
320,773	General Motors Co	14,384	3,047	NVIDIA Corp	1,444
113,646	Aptiv Plc	14,062	12,896	Samsung Electro-Mechanics Co Ltd	1,387
79,498	Hyundai Motor Co	13,741	60,500	BYD Co Ltd 'H'	1,352
1,406,688	Ford Motor Co	13,490	19,161	Kia Corp	1,327
23,669	Samsung SDI Co Ltd	13,203	14,933	QUALCOMM Inc	1,326
85,324	Qorvo Inc	13,193	12,439	Microchip Technology Inc	1,287
355,199	Infineon Technologies AG	13,025	29,747	Ijjin Materials Co Ltd	1,211
102,255	Xilinx Inc	12,720	132,000	Panasonic Corp	1,184
157,388	Hexagon AB 'B'	12,593	22,982	Faurecia SE	1,183
107,561	Eaton Corp Plc	12,422	22,266	General Motors Co	1,165
145,112	Maxim Integrated Products Inc	12,264	1,193,800	Pan Jit International Inc	1,140
550,159	Volvo AB 'B'	12,242	96,389	Ford Motor Co	1,111
221,800	Denso Corp	12,094	13,923	Visteon Corp	1,111
48,203	Hyundai Mobis Co Ltd	11,930	17,700	Denso Corp	1,103
118,698	Maruti Suzuki India Ltd	11,416	8,095	Aptiv Plc	1,093
21,219	NVIDIA Corp	11,415	140,677	Schaeffler AG (Pref)	1,038
1,145,477	Mahindra & Mahindra Ltd	11,298	31,478	Methode Electronics Inc	1,033
79,442	Analog Devices Inc	11,257	5,129	Hyundai Motor Co	1,027
72,545	Lear Corp	10,947	120,781	Martinrea International Inc	1,021
387,253	ABB Ltd RegS	10,925	17,657	Ambarella Inc	1,000
281,592	Renault SA	10,644	56,606	Stellantis NV (Italy listed)	999
257,722	BorgWarner Inc	10,564	1,791	Samsung SDI Co Ltd	996
88,876	Garmin Ltd	10,552	22,395	Magna International Inc	994
2,171,400	Nissan Motor Co Ltd	10,528	66,012	Vishay Intertechnology Inc	992
222,243	Marvell Technology Group Ltd	10,242	25,862	Infineon Technologies AG	990
166,500	Koito Manufacturing Co Ltd	10,210	10,339	Maxim Integrated Products Inc	949
309,243	Gentex Corp	10,197	104,734	Amara Raja Batteries Ltd	938
121,096	Bayerische Motoren Werke AG	10,120	5,451	Qorvo Inc	934
288,062	Valeo SA	10,006	6,794	Eaton Corp Plc	930
111,531	Autoliv Inc	9,678	27,771	SNT Motiv Co Ltd	926
126,800	Toyota Motor Corp	9,193	59,800	Tokai Rika Co Ltd	893
303,000	Honda Motor Co Ltd	8,492	41,100	Toyoda Gosei Co Ltd	892
234,600	Aisin Corp	7,641	58,500	NGK Spark Plug Co Ltd	885
133,207	Intel Corp	7,499	59,900	Piolax Inc	880
2,353,310	Tata Motors Ltd	7,061			
519,900	Fiat Chrysler Automobiles NV	6,989			
408,278	Stellantis NV (Italy listed)	6,907			

## **iSHARES IV PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 May 2021

#### **iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)**

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,125,000	Carnival Corp 11.5% 01/04/2023	29,806
14,900,000	Royal Caribbean Cruises Ltd 11.5% 01/06/2025	17,206
9,125,000	Sprint Capital Corp 6.875% 15/11/2028	11,495
8,125,000	FirstEnergy Corp 7.375% 15/11/2031	11,255
7,150,000	Sprint Capital Corp 8.75% 15/03/2032	10,565
6,775,000	NGG Finance Plc 5.625% 18/06/2073	10,546
8,602,000	Howmet Aerospace Inc 6.875% 01/05/2025	9,667
8,400,000	Unibail-Rodamco-Westfield SE 2.125% <sup>#</sup>	9,616
7,890,000	Vodafone Group Plc 7% 04/04/2079	9,449
8,250,000	FirstEnergy Corp 4.4% 15/07/2027	9,085
7,250,000	Vodafone Group Plc 3.1% 03/01/2079	8,774
8,189,000	Howmet Aerospace Inc 5.125% 01/10/2024	8,687
7,325,000	Freeport-McMoRan Inc 5.45% 15/03/2043	8,302
5,750,000	UniCredit SpA 6.95% 31/10/2022	7,490
6,825,000	Newell Brands Inc 4.7% 01/04/2026	7,390
5,950,000	FirstEnergy Corp 5.35% 15/07/2047	7,239
6,075,000	IHS Markit Ltd 4.25% 01/05/2029	7,194
6,425,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	7,091
6,100,000	ArcelorMittal SA 2.25% 17/01/2024	7,067
7,925,000	Apache Corp 5.1% 01/09/2040	7,010

<sup>#</sup>Perpetual bond.

Sales Quantity	Investment	Proceeds USD'000
8,425,000	Cenovus Energy Inc 6.75% 15/11/2039	10,588
7,942,000	Lumen Technologies Inc 5.8% 15/03/2022	8,221
5,551,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	5,793
5,450,000	Freeport-McMoRan Inc 3.875% 15/03/2023	5,701
5,200,000	Cenovus Energy Inc 4.25% 15/04/2027	5,689
4,775,000	Cenovus Energy Inc 5.4% 15/06/2047	5,488
3,590,000	Natwest Group Plc 7.648% <sup>#</sup>	5,475
5,225,000	Delta Air Lines Inc 3.625% 15/03/2022	5,290
5,447,000	Nordstrom Inc 5% 15/01/2044	5,284
5,050,000	Navient Corp 7.25% 25/01/2022	5,248
3,900,000	Standard Chartered Plc 7.014% <sup>#</sup>	4,978
4,625,000	Qwest Corp 6.75% 01/12/2021	4,833
3,600,000	Telecom Italia SpA 5.25% 10/02/2022	4,570
4,175,000	Lumen Technologies Inc 6.45% 15/06/2021	4,264
4,200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	4,177
3,195,000	MDC Holdings Inc 6% 15/01/2043	4,142
3,800,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	4,136
3,250,000	UniCredit SpA 4.375% 03/01/2027	4,058
3,160,000	Leonardo SpA 5.25% 21/01/2022	4,016
3,845,000	Freeport-McMoRan Inc 3.55% 01/03/2022	3,922

<sup>#</sup>Perpetual bond.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
374,805	CRISPR Therapeutics AG	37,585	351,756	Seegene Inc	31,968
1,917,600	BeiGene Ltd	35,407	200,529	Livongo Health Inc	27,780
331,023	Guardant Health Inc	34,520	402,308	Natera Inc	21,906
497,974	Natera Inc	34,228	97,284	Quidel Corp	20,076
1,044,836	Halozyne Therapeutics Inc	33,339	14,226,000	United Laboratories International Holdings Ltd	14,899
272,795	Novocure Ltd	32,530	145,800	Guardant Health Inc	13,880
299,618	Abbott Laboratories	30,091	206,539	Turning Point Therapeutics Inc	13,530
183,673	Mirati Therapeutics Inc	30,083	34,256	DexCom Inc	13,371
286,235	Exact Sciences Corp	29,718	416,468	Iovance Biotherapeutics Inc	12,483
289,393	Medtronic Plc	29,716	300,644	Fate Therapeutics Inc	12,377
117,111	Argenx SE	29,064	18,312	Samsung Biologics Co Ltd	12,260
352,600	Chugai Pharmaceutical Co Ltd	26,383	120,302	Exact Sciences Corp	12,211
220,891	MorphoSys AG	26,298	391,555	Idorsia Ltd	12,200
700,897	Nuance Communications Inc	26,233	427,090	Luminex Corp	12,147
73,085	Roche Holdings AG 'non-voting share'	25,821	299,957	Allogene Therapeutics Inc	11,972
163,176	Varian Medical Systems Inc	24,408	422,173	MacroGenics Inc	11,802
2,077,756	Elekta AB 'B'	24,314	302,941	Momenta Pharmaceuticals Inc	11,265
112,129	Penumbra Inc	24,020	67,358	Seagen Inc	11,196
82,438	ABIOMED Inc	23,527	2,175,658	Biocon Ltd	10,905
568,554	Immunomedics Inc	23,336	57,815	Mirati Therapeutics Inc	10,109
33,133	Intuitive Surgical Inc	23,039	339,000	Takara Bio Inc	10,075
201,862	PRA Health Sciences Inc	22,961	89,686	Novocure Ltd	10,036
170,861	Seegene Inc	22,826			
240,400	Sysmex Corp	22,807			
138,065	IQVIA Holdings Inc	22,666			
1,445,000	WuXi AppTec Co Ltd 'H'	22,515			
73,344	Bio-Techne Corp	22,293			
508,993	Divi's Laboratories Ltd	21,800			
438,900	PeptiDream Inc	21,489			
289,085	MAXIMUS Inc	21,369			
4,828,000	Microport Scientific Corp	21,351			
287,437	Cerner Corp	21,284			
267,004	Edwards Lifesciences Corp	21,242			
567,379	Boston Scientific Corp	20,992			
308,327	Fate Therapeutics Inc	20,973			
56,037	Illumina Inc	20,718			
418,022	QIAGEN NV	20,227			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
214,352	Alibaba Group Holding Ltd ADR	55,269	94,000	Tencent Holdings Ltd	7,537
649,300	Tencent Holdings Ltd	49,916	28,898	Alibaba Group Holding Ltd ADR	6,673
448,700	Meituan 'B'	15,911	548,000	China Mobile Ltd	2,932
10,881,000	China Construction Bank Corp 'H'	8,409	52,300	Meituan 'B'	2,083
98,716	JD.com Inc ADR	7,945	1,596,000	CNOOC Ltd	1,576
684,500	Ping An Insurance Group Co of China Ltd 'H'	7,752	1,618,000	China Construction Bank Corp 'H'	1,303
49,473	Pinduoduo Inc ADR	6,434	13,041	JD.com Inc ADR	1,076
154,324	NIO Inc ADR	5,748	4,869	Baidu Inc ADR	1,062
30,754	Baidu Inc ADR	5,453	1,611,000	Industrial & Commercial Bank of China Ltd 'H'	1,055
1,622,800	Xiaomi Corp 'B'	5,204	336,000	Semiconductor Manufacturing International Corp	894
38,906	NetEase Inc ADR	4,693	7,490	NetEase Inc ADR	845
6,888,000	Industrial & Commercial Bank of China Ltd 'H'	4,317	60,000	Ping An Insurance Group Co of China Ltd 'H'	739
8,955,000	Bank of China Ltd 'H'	3,175	17,266	NIO Inc ADR	715
45,003	TAL Education Group ADR	3,073	165,000	Xiaomi Corp 'B'	557
434,000	China Merchants Bank Co Ltd 'H'	2,848	59,000	China Merchants Bank Co Ltd 'H'	463
431,500	China Mobile Ltd	2,825	1,277,000	Bank of China Ltd 'H'	461
48,806	New Oriental Education & Technology Group Inc ADR	2,757	51,500	Hangzhou Hikvision Digital Technology Co Ltd 'A'	410
197,000	Wuxi Biologics Cayman Inc	2,574	1,300	Kweichow Moutai Co Ltd 'A'	405
45,109	Yum China Holdings Inc	2,571	2,541	Pinduoduo Inc ADR	398
8,600	Kweichow Moutai Co Ltd 'A'	2,436	16,500	BYD Co Ltd 'H'	380

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
313,285	Kweichow Moutai Co Ltd 'A'	88,682	137,600	Kweichow Moutai Co Ltd 'A'	39,886
1,001,232	Wuliangye Yibin Co Ltd 'A'	39,024	3,305,904	Hangzhou Hikvision Digital Technology Co Ltd 'A'	26,121
5,200,467	China Merchants Bank Co Ltd 'A'	34,379	459,800	Wuliangye Yibin Co Ltd 'A'	17,963
2,718,433	Ping An Insurance Group Co of China Ltd 'A'	32,745	2,330,200	China Merchants Bank Co Ltd 'A'	16,764
627,794	Contemporary Amperex Technology Co Ltd 'A'	26,224	1,206,600	Ping An Insurance Group Co of China Ltd 'A'	15,041
349,245	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	21,211	277,600	Contemporary Amperex Technology Co Ltd 'A'	11,973
1,364,100	Midea Group Co Ltd 'A'	19,405	1,069,842	Gree Electric Appliances Inc of Zhuhai 'A'	9,990
1,318,267	Jiangsu Hengrui Medicine Co Ltd 'A'	18,957	227,400	China Tourism Group Duty Free Corp Ltd 'A'	8,865
499,545	China Tourism Group Duty Free Corp Ltd 'A'	18,301	568,500	Jiangsu Hengrui Medicine Co Ltd 'A'	7,896
696,121	Foshan Haitian Flavouring & Food Co Ltd 'A'	17,698	331,500	Foshan Haitian Flavouring & Food Co Ltd 'A'	7,809
1,305,709	SF Holding Co Ltd 'A'	17,429	2,376,800	Industrial Bank Co Ltd 'A'	7,775
5,556,296	China Yangtze Power Co Ltd 'A'	16,254	138,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,570
5,264,888	Industrial Bank Co Ltd 'A'	15,678	8,492,483	CRRC Corp Ltd 'A'	7,074
1,768,341	Luxshare Precision Industry Co Ltd 'A'	13,998	2,233,300	Ping An Bank Co Ltd 'A'	6,792
4,933,976	Ping An Bank Co Ltd 'A'	13,741	2,252,200	China Yangtze Power Co Ltd 'A'	6,738
959,041	Muyuan Foods Co Ltd 'A'	13,030	444,900	Muyuan Foods Co Ltd 'A'	6,272
2,812,171	CITIC Securities Co Ltd 'A'	12,296	9,032,840	China United Network Communications Ltd 'A'	6,138
15,883,800	Industrial & Commercial Bank of China Ltd 'A'	12,258	804,200	Luxshare Precision Industry Co Ltd 'A'	5,811
984,429	LONGi Green Energy Technology Co Ltd 'A'	11,734	194,900	Luzhou Laojiao Co Ltd 'A'	5,768
488,902	BYD Co Ltd 'A'	11,721	233,900	BYD Co Ltd 'A'	5,703

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,738,000	Taiwan Semiconductor Manufacturing Co Ltd	65,404	28,017	Alibaba Group Holding Ltd ADR	6,498
228,544	Alibaba Group Holding Ltd ADR	58,691	459,000	Ping An Insurance Group Co of China Ltd 'H'	5,206
786,800	Tencent Holdings Ltd	57,430	59,400	Tencent Holdings Ltd	4,554
650,481	Samsung Electronics Co Ltd	41,082	1,173,000	Geely Automobile Holdings Ltd	3,734
582,600	Meituan 'B'	19,986	889,000	Chunghwa Telecom Co Ltd	3,574
1,343,500	Ping An Insurance Group Co of China Ltd 'H'	15,456	328,000	Delta Electronics Inc	3,334
63,512	Naspers Ltd 'N'	12,862	41,619	JD.com Inc ADR	3,041
16,715,000	China Construction Bank Corp 'H'	12,847	23,133	LG Electronics Inc	3,013
306,612	Housing Development Finance Corp Ltd	9,181	28,357	LG Corp	2,349
150,283	Samsung Electronics Co Ltd (Pref)	8,797	189,500	Wuxi Biologics Cayman Inc	2,344
1,818,681	Qatar National Bank QPSC	8,688	125,000	Taiwan Semiconductor Manufacturing Co Ltd	2,249
228,754	Tata Consultancy Services Ltd	8,597	77,968	Reliance Industries Ltd	2,142
306,608	Reliance Industries Ltd	8,462	354,000	China Mobile Ltd	1,932
546,575	Infosys Ltd	8,323	121,554	Infosys Ltd	1,926
1,055,316	B3 SA - Brasil Bolsa Balcao	8,138	477,200	Kasikornbank PCL	1,855
99,856	JD.com Inc ADR	7,945	186,000	Country Garden Services Holdings Co Ltd	1,849
103,612	LUKOIL PJSC	7,347	433,776	Commercial International Bank Egypt SAE	1,715
195,422	NIO Inc ADR	7,084	6,149,200	Bank Rakyat Indonesia Persero Tbk PT	1,705
52,076	Pinduoduo Inc ADR	6,786	364,117	Banco Bradesco SA (Pref)	1,700
1,403,784	Banco Bradesco SA (Pref)	6,564	21,544	LUKOIL PJSC	1,639
			2,930	Samsung SDI Co Ltd	1,624
			1,778,000	Yuanta Financial Holding Co Ltd	1,589
			2,147	LG Chem Ltd	1,484

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2021

iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
131,500	Taiwan Semiconductor Manufacturing Co Ltd	2,790	1,200	MediaTek Inc	43
61,250	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	2,100	1,500	Taiwan Semiconductor Manufacturing Co Ltd	31
25,524	Samsung Electronics Co Ltd	1,870	1,500	Realtek Semiconductor Corp	27
2,329	Naspers Ltd 'N'	540	363	Samsung Electronics Co Ltd	26
15,419	Reliance Industries Ltd	410	1,300	Novatek Microelectronics Corp	24
9,200	MediaTek Inc	341	6,000	Kasikornbank PCL	23
2,924	SK Hynix Inc	338	86	Hyundai Motor Co	17
18,394	Infosys Ltd	337	1,500	Accton Technology Corp	16
9,229	Housing Development Finance Corp Ltd	311	2,000	Feng TAY Enterprise Co Ltd	16
4,444	Samsung Electronics Co Ltd (Pref)	294	4,905	Zee Entertainment Enterprises Ltd	14
69,000	Hon Hai Precision Industry Co Ltd	282	3,000	Hon Hai Precision Industry Co Ltd	12
57,460	Sberbank of Russia PJSC	235	800	Asustek Computer Inc	11
27,425	ICICI Bank Ltd	227	4,000	Chicony Electronics Co Ltd	11
669	NAVER Corp	220	100	Largan Precision Co Ltd	10
5,040	Tata Consultancy Services Ltd	213	2,415	Infraestructura Energetica Nova SAB de CV	10
64,243	Gazprom PJSC	208	355	Reliance Industries Ltd	10
250	LG Chem Ltd	203	1,000	President Chain Store Corp	10
2,255	LUKOIL PJSC	180	3	LPP SA	9
299	Samsung SDI Co Ltd	176	6,600	PTT PCL NVDR	8
6,560	Al Rajhi Bank	173	2,000	ASE Technology Holding Co Ltd	8

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
200,740	Alibaba Group Holding Ltd ADR	50,843	76,300	Tencent Holdings Ltd	5,507
2,501,000	Taiwan Semiconductor Manufacturing Co Ltd	47,817	327,000	Taiwan Semiconductor Manufacturing Co Ltd	5,503
587,700	Tencent Holdings Ltd	46,529	966,000	China Mobile Ltd	5,190
486,810	Samsung Electronics Co Ltd	33,389	17,025	Alibaba Group Holding Ltd ADR	4,064
617,500	Meituan 'B'	19,257	66,022	Samsung Electronics Co Ltd	4,026
44,084	Naspers Ltd 'N'	9,427	2,846,000	CNOOC Ltd	2,825
62,410	Pinduoduo Inc ADR	8,515	6,200	Kweichow Moutai Co Ltd 'A'	1,785
97,005	JD.com Inc ADR	8,009	564,500	Semiconductor Manufacturing International Corp	1,501
291,802	Reliance Industries Ltd	7,787	32,800	Meituan 'B'	1,220
187,541	NIO Inc ADR	7,650	5,614	Naspers Ltd 'N'	1,097
622,500	Ping An Insurance Group Co of China Ltd 'H'	7,376	276,900	Kasikornbank PCL	1,080
9,481,000	China Construction Bank Corp 'H'	7,326	289,215	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	1,076
1,731,800	Xiaomi Corp 'B'	6,052	39,427	Reliance Industries Ltd	985
349,285	Infosys Ltd	5,774	138,794	Bharti Airtel Ltd	968
55,388	SK Hynix Inc	5,756	1,503,000	Industrial & Commercial Bank of China Ltd 'H'	967
172,939	Housing Development Finance Corp Ltd	5,593	77,000	Novatek Microelectronics Corp	962
27,477	Baidu Inc ADR	5,287	129,730	ICICI Bank Ltd	912
84,214	Samsung Electronics Co Ltd (Pref)	5,186	116,000	China Resources Beer Holdings Co Ltd	888
39,833	NetEase Inc ADR	4,758	259,200	Haier Smart Home Co Ltd 'H'	867
1,244,000	Hon Hai Precision Industry Co Ltd	4,428	3,580	NAVER Corp	826

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,701,600	Meituan 'B'	95,897	2,879,059	Housing Development Finance Corp Ltd	99,271
8,326,500	Ping An Insurance Group Co of China Ltd 'H'	91,065	1,343,200	Meituan 'B'	50,018
1,901,400	NIO Inc ADR	69,186	8,564,567	Banco Bradesco SA (Pref)	42,915
325,987	Naspers Ltd 'N'	66,435	17,348,800	Bank Central Asia Tbk PT	38,060
3,395,000	Taiwan Semiconductor Manufacturing Co Ltd	58,988	697,853	KB Financial Group Inc	34,286
1,671,249	Housing Development Finance Corp Ltd	50,742	85,220,300	Bank Rakyat Indonesia Persero Tbk PT	23,668
3,639,335	Axis Bank Ltd	37,478	1,171,000	Taiwan Semiconductor Manufacturing Co Ltd	20,528
125,366	NAVER Corp	34,110	396,204	NIO Inc ADR	18,274
46,500	LG Chem Ltd	31,668	33,830,900	Bank Mandiri Persero Tbk PT	13,732
10,681,000	Fubon Financial Holding Co Ltd	27,564	11,333,424	CIMB Group Holdings Bhd	11,518
840,760	Hindustan Unilever Ltd	25,430	8,556,300	Top Glove Corp Bhd	10,717
10,106,400	Bank Central Asia Tbk PT	22,903	53,566	Samsung Fire & Marine Insurance Co Ltd	9,969
524,564	XPeng Inc ADR	22,591	41,967	Naspers Ltd 'N'	9,027
1,786,500	Wuxi Biologics Cayman Inc	22,500	2,070,000	Kasikornbank PCL	8,011
4,560,262	Qatar National Bank QPSC	22,413	2,195,427	Industrial Bank Co Ltd 'A'	7,839
2,062,360	B3 SA - Brasil Bolsa Balcao	22,320	442,566	Mr Price Group Ltd	7,013
3,151,163	Grupo Financiero Banorte SAB de CV 'O'	21,748	3,119,150	BDO Unibank Inc	6,395
886,500	BYD Co Ltd 'H'	21,597	231,126	WuXi AppTec Co Ltd 'A'	6,087
17,470,000	Mega Financial Holding Co Ltd	20,879	10,157,400	China Minsheng Banking Corp Ltd 'H'	5,439
4,566,247	Banco Bradesco SA (Pref)	20,338	18,019	NAVER Corp	5,413
758,506	Li Auto Inc ADR	17,945			
4,601,450	First Abu Dhabi Bank PJSC	17,838			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
26,681	ASML Holding NV	10,494	35,522	Unilever NV	1,787
16,607	LVMH Moet Hennessy Louis Vuitton SE	8,249	8,182	Siemens AG RegS	1,049
69,352	SAP SE	7,988	295,746	Intesa Sanpaolo SpA	654
56,801	Siemens AG RegS	6,901	12,631	Koninklijke Philips NV	566
31,770	Allianz SE RegS	6,143	2,633	Allianz SE RegS	549
69,576	Sanofi	5,860	105,548	Banco Bilbao Vizcaya Argentaria SA	475
17,566	L'Oreal SA	5,303	913	ASML Holding NV	457
40,378	Schneider Electric SE	4,729	3,564	Schneider Electric SE	438
566,353	Enel SpA	4,533	19,549	AXA SA	426
388,134	Iberdrola SA	4,282	39,685	Orange SA	379
114,660	TOTAL SE	4,010	5,272	Wolters Kluwer NV	370
61,316	BASF SE	3,788	1,049	L'Oreal SA	338
13,051	adidas AG	3,650	4,775	HOCHTIEF AG	331
177,274	AXA SA	3,423	3,836	Bayerische Motoren Werke AG	322
24,812	Air Liquide SA	3,393	10,842	Industria de Diseno Textil SA	321
56,131	Daimler AG	3,208	4,590	Daimler AG	318
70,007	BNP Paribas SA	3,007	29,017	Wartsila Oyj Abp	310
194,562	Deutsche Telekom AG RegS	2,966	27,428	Iberdrola SA	308
71,145	Deutsche Post AG RegS	2,953	6,216	Deutsche Post AG RegS	296
1,509,376	Intesa Sanpaolo SpA	2,906	724	Sartorius AG (Pref)	283
4,855	Kering SA	2,847	27,698	E.ON SE	274
33,855	Vinci SA	2,830	10,636	Kesko Oyj 'B'	263
52,175	Anheuser-Busch InBev SA	2,779	4,046	Unibail-Rodamco-Westfield (REIT)	260
			2,363	SAP SE	255
			18,750	Getlink SE	254
			10,172	Societe Generale SA	248
			1,823	Merck KGaA	245
			1,949	Cie Generale des Etablissements Michelin SCA	241

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
72,539	ASML Holding NV	26,894	466,952	Unilever NV	23,481
3,259,353	Enel SpA	25,233	21,422	ASML Holding NV	9,356
47,228	LVMH Moet Hennessy Louis Vuitton SE	21,902	12,504	LVMH Moet Hennessy Louis Vuitton SE	6,444
179,034	SAP SE	19,303	63,572	NXP Semiconductors NV	5,492
193,788	Sanofi	16,026	44,313	SAP SE	5,288
67,211	Volkswagen AG (Pref)	15,086	479,984	Iberdrola SA	5,118
440,452	TOTAL SE	15,033	33,970	Siemens AG RegS	4,345
130,380	Siemens AG RegS	14,907	117,992	TOTAL SE	4,296
70,860	Allianz SE RegS	13,304	49,528	Sanofi	4,136
42,955	L'Oreal SA	12,682	20,357	Allianz SE RegS	4,093
1,053,948	Iberdrola SA	11,665	11,081	L'Oreal SA	3,429
80,624	Air Liquide SA	10,763	26,542	Schneider Electric SE	3,185
90,766	Schneider Electric SE	10,225	20,455	Air Liquide SA	2,789
158,085	BASF SE	9,251	42,491	BASF SE	2,701
32,777	adidas AG	8,900	49,012	Daimler AG	2,670
559,640	Deutsche Telekom AG RegS	8,235	313,759	Enel SpA	2,504
188,729	BNP Paribas SA	7,539	8,686	adidas AG	2,418
143,642	Daimler AG	7,452	108,639	Siemens Energy AG	2,373
13,083	Kering SA	7,320	3,935	Kering SA	2,354
82,838	Prosus NV	7,247	80,168	Vivendi SE	2,263
88,456	Vinci SA	7,235			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,201	Wolters Kluwer NV	583	43,224	Unilever NV	2,170
4,702	Kerry Group Plc 'A'	527	8,137	NXP Semiconductors NV	703
6,964	Worldline SA	491	1,761	ASML Holding NV	668
9,397	Cellnex Telecom SA	477	1,164	LVMH Moet Hennessy Louis Vuitton SE	542
20,266	STMicroelectronics NV	463	4,039	SAP SE	442
290	Adyen NV	387	41,416	Iberdrola SA	430
1,058	Sartorius AG (Pref)	352	4,582	Sanofi	375
26,336	Fiat Chrysler Automobiles NV	332	43,922	Repsol SA	356
2,761	SAP SE	311	3,076	Siemens AG RegS	355
1,819	Hannover Rueck SE	263	1,836	Allianz SE RegS	352
9,077	Grifols SA	254	9,572	TOTAL SE	349
828	Sartorius Stedim Biotech	204	1,032	L'Oreal SA	305
5,126	TOTAL SE	182	18,463	Carrefour SA	300
335	LVMH Moet Hennessy Louis Vuitton SE	175	2,028	Air Liquide SA	261
7,592	EDP Renovaveis SA	149	32,871	Enel SpA	254
1,011	Flutter Entertainment Plc	143	2,256	Schneider Electric SE	251
3,577	Siemens Healthineers AG	136	4,995	Daimler AG	231
347	ASML Holding NV	124	3,668	BASF SE	221
1,399	Sanofi	121	3,757	Bayer AG RegS	215
63,645	Intesa Sanpaolo SpA	120	13,368	Deutsche Telekom AG RegS	198
1,263	Vinci SA	112	4,398	HeidelbergCement AG	196
414	adidas AG	105	4,099	Unibail-Rodamco-Westfield (REIT)	196
846	Safran SA	104	2,307	Vinci SA	194
313	L'Oreal SA	100	4,499	BNP Paribas SA	190
821	Siemens AG RegS	98	2,084	Prosus NV	187
478	Allianz SE RegS	96	5,587	Bouygues SA	186

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
412,113	Repsol SA	3,377	170,672	Peugeot SA	3,628
13,499	Argenx SE	2,677	37,418	Worldline SA	2,619
11,062	ASM International NV	2,490	16,438	Ingenico Group SA	2,178
44,777	HelloFresh SE	2,366	53,713	RWE AG	1,807
138,409	Carrefour SA	2,304	13,664	Capgemini SE	1,680
51,565	Bouygues SA	1,729	22,306	Legrand SA	1,640
50,988	RWE AG	1,728	4,912	Teleperformance	1,359
76,243	Kesko Oyj 'B'	1,685	44,644	UPM-Kymmene Oyj	1,303
13,096	Delivery Hero SE	1,476	42,361	Uniper SE	1,233
7,649	Bechtle AG	1,389	10,030	Delivery Hero SE	1,147
34,970	Amplifon SpA	1,179	27,139	Deutsche Wohnen SE	1,134
15,149	Legrand SA	1,141	10,814	Symrise AG	1,130
9,162	Capgemini SE	1,118	37,072	AerCap Holdings NV	1,115
1,437	Rational AG	1,071	12,094	Zalando SE	1,080
11,170	Zalando SE	935	11,720	Just Eat Takeaway.com NV	1,032
3,315	Teleperformance	912	28,614	NN Group NV	1,012
30,107	UPM-Kymmene Oyj	859	45,724	Veolia Environnement SA	962
17,973	Alstom SA	813	15,217	Unibail-Rodamco-Westfield (REIT)	915
18,802	Deutsche Wohnen SE	802	13,074	Galapagos NV	914
7,310	Symrise AG	775	13,314	Scout24 AG	897
9,471	Puma SE	755	341,493	Koninklijke KPN NV	894
7,892	Just Eat Takeaway.com NV	741	86,779	CNH Industrial NV	886
14,655	Covestro AG	706	19,632	Edenred	878

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,053	Prosus NV	555	4,177	Siemens AG RegS	542
8,279	Deutsche Post AG RegS	466	280	ASML Holding NV	126
3,509	Siemens AG RegS	427	2,473	Accor SA	80
20,992	AXA SA	406	1,242	Ubisoft Entertainment SA	76
3,503	Schneider Electric SE	404	178	Sartorius AG (Pref)	70
2,093	Allianz SE RegS	404	4,900	Getlink SE	63
1,339	L'Oreal SA	404	2,591	Klepierre SA (REIT)	60
6,946	Danone SA	402	2,682	AXA SA	60
1,477	adidas AG	400	1,496	CRH Plc	59
9,033	Koninklijke Philips NV	399	12,015	Banco Bilbao Vizcaya Argentaria SA	56
1,041	ASML Holding NV	399	160	L'Oreal SA	56
3,114	EssilorLuxottica SA	384	1,847	Industria de Diseno Textil SA	55
12,324	Industria de Diseno Textil SA	308	325	Koninklijke DSM NV	47
8,921	CRH Plc	307	310	SEB SA	47
1,955	Koninklijke DSM NV	270	345	EssilorLuxottica SA	46
74,799	Banco Bilbao Vizcaya Argentaria SA	254	805	Neste Oyj	44
8,285	Vivendi SE	247	414	Akzo Nobel NV	41
4,806	Neste Oyj	227	353	Schneider Electric SE	40
22,646	Orange SA	226	503	Wolters Kluwer NV	38
3,021	Wolters Kluwer NV	217	316	Cie Generale des Etablissements Michelin SCA	37
1,914	Cie Generale des Etablissements Michelin SCA	201	379	Prosus NV	37
2,197	Akzo Nobel NV	193	3,471	Orange SA	36
1,466	Merck KGaA	185	243	Merck KGaA	34
3,876	Deutsche Wohnen SE	170	155	Allianz SE RegS	32
11,913	CNH Industrial NV	169	643	Deutsche Wohnen SE	31
406	Sartorius AG (Pref)	155	457	KBC Group NV	29
2,822	KBC Group NV	152	416	Unibail-Rodamco-Westfield (REIT)	29
1,429	UCB SA	135	1,169	Siemens Energy AG	25
2,594	QIAGEN NV	109	9,018	Koninklijke KPN NV	24
1,141	Puma SE	106			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
154,562	Nestle SA RegS	15,103	10,064	Siemens AG RegS	1,273
37,449	Roche Holdings AG 'non-voting share'	10,762	3,929	Roche Holdings AG 'non-voting share'	1,083
23,519	ASML Holding NV	10,239	2,321	Swisscom AG RegS	1,074
128,949	Novartis AG RegS	9,666	479,602	Intesa Sanpaolo SpA	1,015
14,357	LVMH Moet Hennessy Louis Vuitton SE	7,628	10,678	Nestle SA RegS	1,004
62,005	SAP SE	7,104	4,606	Allianz SE RegS	951
74,270	AstraZeneca Plc	6,657	11,124	Sanofi	890
49,826	Siemens AG RegS	6,202	1,689	ASML Holding NV	806
101,411	Novo Nordisk AS 'B'	6,080	35,227	AXA SA	745
29,258	Allianz SE RegS	5,837	15,727	Koninklijke Philips NV	705
118,243	Unilever Plc (UK listed)	5,801	38,308	Equinor ASA	666
16,789	L'Oreal SA	5,336	2,698	Kuehne + Nagel International AG RegS	665
145,951	TOTAL SE	5,312	1,899	L'Oreal SA	635
153,470	Diageo Plc	5,267	1,049	Lonza Group AG RegS	545
61,540	Sanofi	5,236	7,798	BASF SE	512
77,767	Rio Tinto Plc	5,032	14,587	Diageo Plc	507
308,325	GlaxoSmithKline Plc	4,904	10,082	Unilever Plc (UK listed)	502
1,037,573	HSBC Holdings Plc	4,772	3,643	Air Liquide SA	489
1,322,795	BP Plc	4,330	4,008	SAP SE	471
35,744	Schneider Electric SE	4,321	8,916	Deutsche Post AG RegS	442

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
239,257	Novartis AG RegS	17,999	34,597	Nestle SA RegS	3,334
163,064	Nestle SA RegS	15,659	4,610	ASML Holding NV	1,912
39,198	Roche Holdings AG 'non-voting share'	11,172	6,563	Roche Holdings AG 'non-voting share'	1,909
23,742	ASML Holding NV	9,774	15,779	NXP Semiconductors NV	1,363
15,487	LVMH Moet Hennessy Louis Vuitton SE	7,651	2,589	LVMH Moet Hennessy Louis Vuitton SE	1,272
897,523	Enel SpA	6,974	105,357	Iberdrola SA	1,143
60,911	SAP SE	6,885	18,955	Novo Nordisk AS 'B'	1,123
73,394	AstraZeneca Plc	6,423	12,027	AstraZeneca Plc	1,081
96,660	Novo Nordisk AS 'B'	5,696	20,009	Unilever Plc (UK listed)	990
115,519	Unilever Plc (UK listed)	5,536	8,666	SAP SE	964
42,799	Siemens AG RegS	5,311	4,710	Allianz SE RegS	923
63,461	Sanofi	5,227	10,352	Sanofi	887
143,927	TOTAL SE	4,975	183,385	HSBC Holdings Plc	832
1,141,775	HSBC Holdings Plc	4,960	21,793	TOTAL SE	807
23,329	Allianz SE RegS	4,438	22,706	Diageo Plc	765
14,107	L'Oreal SA	4,301	6,477	Siemens AG RegS	752
19,154	Volkswagen AG (Pref)	4,299	2,417	L'Oreal SA	750
131,352	Diageo Plc	4,263	10,101	Novartis AG RegS	747
277,091	GlaxoSmithKline Plc	4,226	41,231	GlaxoSmithKline Plc	670
61,923	Rio Tinto Plc	3,807	26,894	ABB Ltd RegS	665

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
15,879	LVMH Moet Hennessy Louis Vuitton SE	8,158	12,571	LVMH Moet Hennessy Louis Vuitton SE	6,111
147,253	TOTAL SE	5,444	113,744	TOTAL SE	4,140
65,046	Sanofi	5,151	51,302	Sanofi	4,128
14,430	L'Oreal SA	4,433	11,399	L'Oreal SA	3,427
27,173	Air Liquide SA	3,692	21,481	Air Liquide SA	2,895
30,880	Schneider Electric SE	3,652	24,981	Schneider Electric SE	2,886
33,893	Airbus SE	3,144	26,720	Airbus SE	2,384
64,471	BNP Paribas SA	2,869	51,068	BNP Paribas SA	2,226
30,594	Vinci SA	2,619	23,564	Vinci SA	1,967
4,308	Kering SA	2,484	3,435	Kering SA	1,887
19,432	Safran SA	2,315	88,138	AXA SA	1,741
111,252	AXA SA	2,218	14,760	Safran SA	1,696
16,371	EssilorLuxottica SA	2,136	12,911	EssilorLuxottica SA	1,645
37,145	Danone SA	1,993	28,092	Danone SA	1,548
12,045	Pernod Ricard SA	1,929	9,641	Pernod Ricard SA	1,504
1,820	Hermes International	1,571	1,440	Hermes International	1,210
105,039	Engie SA	1,312	43,296	Vivendi SE	1,137
47,656	Vivendi SE	1,267	48,933	Peugeot SA	1,053
7,601	Dassault Systemes SE	1,233	83,433	Engie SA	1,030
30,693	Cie de Saint-Gobain	1,222	6,000	Dassault Systemes SE	977
38,998	STMicroelectronics NV	1,177	24,015	Cie de Saint-Gobain	916
114,843	Orange SA	1,142	91,155	Orange SA	901
15,410	Legrand SA	1,120	7,285	Capgemini SE	897
9,218	Capgemini SE	1,105	30,666	STMicroelectronics NV	880
13,917	Worldline SA	1,081	12,182	Legrand SA	880
9,828	Cie Generale des Etablissements Michelin SCA	1,068	7,822	Cie Generale des Etablissements Michelin SCA	830
3,392	Teleperformance	933	10,113	Worldline SA	774
			2,702	Teleperformance	733

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI INDIA UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,606,591	Reliance Industries Ltd	44,363	830,531	Reliance Industries Ltd	21,766
951,614	Housing Development Finance Corp Ltd	31,760	990,565	Infosys Ltd	15,424
1,918,485	Infosys Ltd	31,647	427,420	Housing Development Finance Corp Ltd	13,415
3,106,839	ICICI Bank Ltd	22,681	1,444,526	ICICI Bank Ltd	9,862
521,693	Tata Consultancy Services Ltd	20,518	250,315	Tata Consultancy Services Ltd	9,528
685,515	Kotak Mahindra Bank Ltd	17,645	1,366,455	Bharti Airtel Ltd	9,432
2,032,577	Bharti Airtel Ltd	15,104	238,953	Hindustan Unilever Ltd	7,194
462,671	Hindustan Unilever Ltd	13,888	650,865	Axis Bank Ltd	5,481
192,801	Bajaj Finance Ltd	13,048	47,597	UltraTech Cement Ltd	3,718
1,415,005	Axis Bank Ltd	12,386	319,891	HCL Technologies Ltd	3,681
470,449	Larsen & Toubro Ltd	8,126	1,198,367	Zee Entertainment Enterprises Ltd	3,419
84,943	Maruti Suzuki India Ltd	8,063	1,210,993	ITC Ltd	3,250
247,434	Asian Paints Ltd	7,924	1,092,254	Vedanta Ltd	3,051
615,139	HCL Technologies Ltd	7,467	45,538	Bajaj Finance Ltd	2,973
478,876	Adani Green Energy Ltd	7,379	23,197	Maruti Suzuki India Ltd	2,312
650,475	HDFC Life Insurance Co Ltd	5,652	64,423	Asian Paints Ltd	2,220
75,085	UltraTech Cement Ltd	5,548	31,777	Dr Reddy's Laboratories Ltd	2,108
23,294	Nestle India Ltd	5,442	79,847	Kotak Mahindra Bank Ltd	2,028
288,152	Adani Total Gas Ltd	5,405	525,281	State Bank of India	1,952
3,890,143	NTPC Ltd	5,270	163,438	Tata Steel Ltd	1,942
287,839	Adani Enterprises Ltd	5,269	110,297	Larsen & Toubro Ltd	1,902
489,011	Mahindra & Mahindra Ltd	5,213			
408,981	Tech Mahindra Ltd	5,120			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
199,600	Toyota Motor Corp	14,255	51,700	SoftBank Group Corp	3,748
131,000	Sony Group Corp	11,747	94,100	NTT DOCOMO Inc	3,473
145,400	SoftBank Group Corp	10,674	35,600	Toyota Motor Corp	2,488
18,600	Keyence Corp	8,809	25,200	Sony Group Corp	2,161
11,800	Nintendo Co Ltd	6,693	4,300	Keyence Corp	2,067
18,500	Tokyo Electron Ltd	6,252	3,100	Nintendo Co Ltd	1,753
204,700	ITOCHU Corp	5,833	5,000	Tokyo Electron Ltd	1,592
194,700	KDDI Corp	5,715	172,600	Mizuho Financial Group Inc	1,586
131,800	Recruit Holdings Co Ltd	5,678	51,000	ITOCHU Corp	1,419
153,000	Takeda Pharmaceutical Co Ltd	5,501	43,500	Sumitomo Mitsui Financial Group Inc	1,395
26,700	Daikin Industries Ltd	5,311	16,500	Murata Manufacturing Co Ltd	1,260
1,082,300	Mitsubishi UFJ Financial Group Inc	5,144	2,200	SMC Corp	1,257
124,200	Daiichi Sankyo Co Ltd	4,886	46,800	Kyushu Railway Co	1,042
30,800	Shin-Etsu Chemical Co Ltd	4,712	52,600	Mitsui & Co Ltd	1,016
61,800	Murata Manufacturing Co Ltd	4,648	9,200	Nidec Corp	1,015
63,600	Kao Corp	4,581	27,700	Takeda Pharmaceutical Co Ltd	973
41,600	Nidec Corp	4,467	22,900	Recruit Holdings Co Ltd	960
6,000	Fast Retailing Co Ltd	4,405	206,800	Sumitomo Chemical Co Ltd	954
138,700	Sumitomo Mitsui Financial Group Inc	4,391	218,100	Mitsubishi UFJ Financial Group Inc	942
36,800	Hoya Corp	4,313	57,200	Teijin Ltd	935
1,046,900	Mizuho Financial Group Inc	4,252			
330,300	SoftBank Corp	4,191			
95,800	Hitachi Ltd	4,060			
148,400	Honda Motor Co Ltd	4,035			
17,800	FANUC Corp	3,961			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
393,400	Toyota Motor Corp	29,831	112,900	SoftBank Group Corp	9,062
235,400	Sony Group Corp	24,101	94,100	Toyota Motor Corp	6,818
285,100	SoftBank Group Corp	23,955	53,600	Sony Group Corp	5,286
37,600	Keyence Corp	18,333	7,400	Nintendo Co Ltd	4,381
23,600	Nintendo Co Ltd	13,717	8,900	Keyence Corp	4,331
2,262,800	Mitsubishi UFJ Financial Group Inc	11,543	3,400	Fast Retailing Co Ltd	2,930
254,200	Recruit Holdings Co Ltd	11,540	17,100	Shin-Etsu Chemical Co Ltd	2,776
68,300	Shin-Etsu Chemical Co Ltd	11,346	57,600	Recruit Holdings Co Ltd	2,650
27,300	Tokyo Electron Ltd	10,831	494,800	Mitsubishi UFJ Financial Group Inc	2,450
296,400	Takeda Pharmaceutical Co Ltd	10,469	6,200	Tokyo Electron Ltd	2,309
83,200	Nidec Corp	10,013	64,500	Takeda Pharmaceutical Co Ltd	2,277
11,800	Fast Retailing Co Ltd	9,669	71,800	KDDI Corp	2,216
46,900	Daikin Industries Ltd	9,640	18,500	Nidec Corp	2,210
298,200	KDDI Corp	9,310	75,600	ITOCHU Corp	2,206
300,600	Daiichi Sankyo Co Ltd	9,200	10,900	Daikin Industries Ltd	2,194
303,400	Honda Motor Co Ltd	8,868	63,500	Daiichi Sankyo Co Ltd	2,129
106,300	Murata Manufacturing Co Ltd	8,707	3,200	SMC Corp	1,924
35,400	FANUC Corp	8,562	23,400	Murata Manufacturing Co Ltd	1,922
69,600	Hoya Corp	8,470	67,100	Honda Motor Co Ltd	1,892
241,300	Sumitomo Mitsui Financial Group Inc	8,232	7,900	FANUC Corp	1,860
178,800	Hitachi Ltd	8,057			
581,300	SoftBank Corp	7,560			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
200,000	Sony Group Corp	15,736	173,300	Sony Group Corp	14,676
24,900	Nintendo Co Ltd	11,741	24,900	Nintendo Co Ltd	12,385
23,700	Tokyo Electron Ltd	7,059	374,055	Honda Motor Co Ltd	9,047
39,600	Daikin Industries Ltd	6,766	132,612	Murata Manufacturing Co Ltd	8,740
241,400	Daiichi Sankyo Co Ltd	6,372	377,500	Daiichi Sankyo Co Ltd	8,648
255,500	KDDI Corp	6,326	20,400	Tokyo Electron Ltd	6,610
83,700	Murata Manufacturing Co Ltd	5,620	34,100	Daikin Industries Ltd	5,821
237,600	Honda Motor Co Ltd	5,427	223,100	KDDI Corp	5,732
76,100	Kao Corp	4,537	99,070	Denso Corp	5,152
6,200	Fast Retailing Co Ltd	4,075	66,000	Kao Corp	3,793
31,500	Fujitsu Ltd	3,752	248,900	Dai-ichi Life Holdings Inc	3,792
295,000	Astellas Pharma Inc	3,748	254,100	Astellas Pharma Inc	3,388
349,700	Panasonic Corp	3,214	27,200	Fujitsu Ltd	3,303
138,200	Komatsu Ltd	3,069	129,658	Daiwa House Industry Co Ltd	3,119
62,800	Denso Corp	2,853	301,300	Panasonic Corp	3,074
103,500	Aeon Co Ltd	2,488	119,500	Komatsu Ltd	2,872
38,500	Eisai Co Ltd	2,419	92,553	NTT DOCOMO Inc	2,789
26,200	Systemex Corp	2,286	89,200	Aeon Co Ltd	2,223
71,000	Chugai Pharmaceutical Co Ltd	2,208	100,100	Nippon Paint Holdings Co Ltd	2,134
38,100	FUJIFILM Holdings Corp	2,144	34,500	Eisai Co Ltd	2,057
158,600	Dai-ichi Life Holdings Inc	2,121	22,500	Systemex Corp	1,967
29,300	Omron Corp	2,001	53,700	Sumitomo Metal Mining Co Ltd	1,935
82,300	Daiwa House Industry Co Ltd	1,976	23,400	Daifuku Co Ltd	1,855
41,900	Shionogi & Co Ltd	1,859	199,200	Rakuten Group Inc	1,838
96,900	Mitsui Fudosan Co Ltd	1,847	25,200	Omron Corp	1,730
129,000	ORIX Corp	1,816	36,400	Shionogi & Co Ltd	1,626
37,500	Nippon Paint Holdings Co Ltd	1,727	22,800	Nitto Denko Corp	1,582
71,000	MS&AD Insurance Group Holdings Inc	1,717			
55,700	NTT DOCOMO Inc	1,701			
25,400	Nitto Denko Corp	1,693			
199,800	Asahi Kasei Corp	1,662			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
67,500	Nintendo Co Ltd	38,986	1,512,200	Honda Motor Co Ltd	45,055
2,240,400	SoftBank Corp	28,782	67,500	Nintendo Co Ltd	41,133
129,400	Daikin Industries Ltd	26,132	516,100	Murata Manufacturing Co Ltd	38,611
826,000	KDDI Corp	24,916	1,326,000	Daiichi Sankyo Co Ltd	34,415
265,800	Sony Group Corp	24,821	52,900	Tokyo Electron Ltd	19,004
734,900	Daiichi Sankyo Co Ltd	24,568	177,600	Sony Group Corp	16,221
855,100	Honda Motor Co Ltd	24,132	526,200	Daiwa House Industry Co Ltd	14,972
64,800	Tokyo Electron Ltd	22,813	73,700	Daikin Industries Ltd	14,718
264,400	Murata Manufacturing Co Ltd	21,159	385,800	NTT DOCOMO Inc	13,270
643,100	Sumitomo Mitsui Financial Group Inc	20,595	375,100	KDDI Corp	11,460
285,000	Kao Corp	20,479	341,400	Sumitomo Mitsui Financial Group Inc	11,274
523,900	Chugai Pharmaceutical Co Ltd	19,880	92,800	Daifuku Co Ltd	8,162
281,000	FUJIFILM Holdings Corp	19,290	104,200	Kao Corp	7,386
1,030,800	Astellas Pharma Inc	16,040	3,984	Nomura Real Estate Master Fund Inc (REIT)	6,153
109,100	Fujitsu Ltd	15,524	391,000	Astellas Pharma Inc	6,080
1,225,800	Panasonic Corp	13,744	41,500	Fujitsu Ltd	5,755
484,900	Komatsu Ltd	12,984	334,000	Sekisui Chemical Co Ltd	5,715
163,800	Secom Co Ltd	12,865	467,000	Panasonic Corp	5,013
166,100	East Japan Railway Co	11,218	185,300	Komatsu Ltd	4,840
655,900	Mitsubishi Estate Co Ltd	10,852	62,300	East Japan Railway Co	4,167
362,300	Aeon Co Ltd	10,243	53,900	Eisai Co Ltd	4,131
2,069,400	Z Holdings Corp	9,786			
93,300	Systemex Corp	9,557			
129,000	Eisai Co Ltd	9,508			
553,100	Dai-ichi Life Holdings Inc	9,016			
102,300	Omron Corp	8,314			
278,200	Daiwa House Industry Co Ltd	8,127			
144,300	Shionogi & Co Ltd	7,829			
245,800	MS&AD Insurance Group Holdings Inc	7,264			
698,100	Asahi Kasei Corp	7,117			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
1,356,853	Apple Inc	176,170	12,181	Alphabet Inc 'A'	25,596
639,030	Microsoft Corp	145,294	122,920	Apple Inc	15,865
35,460	Amazon.com Inc	113,416	54,179	Microsoft Corp	12,963
32,087	Alphabet Inc 'A'	60,008	26,363	Accenture Plc 'A'	6,756
28,720	Alphabet Inc 'C'	57,531	2,073	Amazon.com Inc	6,640
189,936	Facebook Inc 'A'	53,458	3,654	Alphabet Inc 'C'	6,422
62,439	Tesla Inc	41,796	52,749	Abbott Laboratories	6,167
264,962	JPMorgan Chase & Co	36,306	18,289	Facebook Inc 'A'	5,005
151,665	Visa Inc 'A'	32,655	28,373	PNC Financial Services Group Inc	4,752
207,135	Johnson & Johnson	32,553	18,141	Cummins Inc	4,608
112,380	Home Depot Inc	32,291	35,050	Procter & Gamble Co	4,474
58,864	NVIDIA Corp	31,818	13,982	Home Depot Inc	4,353
176,526	Walt Disney Co	29,863	26,498	Johnson & Johnson	4,235
213,114	Procter & Gamble Co	28,868	29,236	TE Connectivity Ltd	3,861
78,477	Mastercard Inc 'A'	27,493	15,958	Becton Dickinson & Co	3,849
318,417	NextEra Energy Inc	26,147	34,422	AbbVie Inc	3,820
183,095	PepsiCo Inc	25,821	16,459	salesforce.com Inc	3,660
52,987	Adobe Inc	25,359	30,810	Medtronic Plc	3,573
484,253	Coca-Cola Co	25,085	74,655	UDR Inc (REIT)	3,456
718,708	Bank of America Corp	24,685	26,880	Cadence Design Systems Inc	3,415

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
1,428,630	Apple Inc	192,809	427,208	Apple Inc	58,969
652,562	Microsoft Corp	147,435	181,460	Microsoft Corp	43,310
38,661	Amazon.com Inc	122,908	10,121	Amazon.com Inc	32,585
218,158	Facebook Inc 'A'	59,246	58,950	Facebook Inc 'A'	16,947
27,196	Alphabet Inc 'C'	50,775	8,184	Alphabet Inc 'C'	16,852
27,196	Alphabet Inc 'A'	50,557	7,293	Alphabet Inc 'A'	14,955
64,387	Tesla Inc	44,252	15,811	Tesla Inc	11,083
239,362	Johnson & Johnson	37,517	76,314	JPMorgan Chase & Co	10,543
275,289	JPMorgan Chase & Co	35,335	65,694	Johnson & Johnson	10,448
153,845	Visa Inc 'A'	32,084	42,047	Visa Inc 'A'	9,120
57,020	NVIDIA Corp	30,358	35,729	Berkshire Hathaway Inc 'B'	8,927
224,342	Procter & Gamble Co	29,866	23,467	UnitedHealth Group Inc	8,618
128,351	Berkshire Hathaway Inc 'B'	29,650	22,971	Mastercard Inc 'A'	8,269
86,223	UnitedHealth Group Inc	29,255	62,329	Procter & Gamble Co	8,228
81,377	Mastercard Inc 'A'	27,724	26,887	Home Depot Inc	8,066
97,712	Home Depot Inc	27,081	14,540	NVIDIA Corp	8,037
163,083	Walt Disney Co	27,076	220,641	Bank of America Corp	7,538
100,743	PayPal Holdings Inc	23,495	42,372	Walt Disney Co	7,261
706,891	Bank of America Corp	21,957	122,208	Intel Corp	7,157
374,040	Verizon Communications Inc	21,573	27,181	PayPal Holdings Inc	6,570

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
478,109	Tesla Inc	311,495
4,334,376	Coca-Cola Co	240,542
1,800,655	Procter & Gamble Co	236,587
4,467,294	Cisco Systems Inc	236,442
811,970	Home Depot Inc	229,553
424,073	NVIDIA Corp	227,299
981,033	Microsoft Corp	222,473
1,334,579	Walt Disney Co	215,089
974,308	Texas Instruments Inc	184,278
657,022	salesforce.com Inc	148,622
954,625	PepsiCo Inc	133,010
868,090	NIKE Inc 'B'	110,825
433,030	Accenture Plc 'A'	109,096
401,352	Amgen Inc	96,307
1,421,707	Truist Financial Corp	88,355
501,877	Lowe's Cos Inc	85,012
104,697	BlackRock Inc <sup>~</sup>	72,923
305,614	American Tower Corp (REIT)	72,786
378,415	Caterpillar Inc	71,490
355,818	Automatic Data Processing Inc	70,184

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

Sales Quantity	Investment	Proceeds USD'000
2,846,323	Procter & Gamble Co	383,668
1,099,267	salesforce.com Inc	248,220
344,945	Tesla Inc	217,493
766,317	Accenture Plc 'A'	212,946
1,520,111	NIKE Inc 'B'	206,675
358,495	Deere & Co	128,063
142,429	NVIDIA Corp	76,613
54,033	MercadoLibre Inc	73,814
237,538	Home Depot Inc	71,822
225,540	Sherwin-Williams Co	67,645
360,204	Walt Disney Co	63,838
228,137	Microsoft Corp	52,903
222,084	PepsiCo Inc	31,160
155,324	M&T Bank Corp	24,575
98,920	Amgen Inc	23,686
129,590	Lowe's Cos Inc	23,098
646,308	Healthpeak Properties Inc (REIT)	21,146
89,319	Caterpillar Inc	18,271
22,968	BlackRock Inc <sup>~</sup>	17,171
67,201	American Tower Corp (REIT)	16,087

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
388,673	Apple Inc	48,514	4,406	Alphabet Inc 'A'	9,919
188,948	Microsoft Corp	41,006	22,332	Siemens AG RegS	3,480
9,846	Amazon.com Inc	30,888	13,007	Accenture Plc 'A'	3,311
9,547	Alphabet Inc 'C'	18,723	25,044	Apple Inc	3,057
8,747	Alphabet Inc 'A'	15,776	11,181	Microsoft Corp	2,723
53,348	Facebook Inc 'A'	14,718	18,580	Procter & Gamble Co	2,355
18,156	Tesla Inc	10,913	13,543	PNC Financial Services Group Inc	2,269
17,913	NVIDIA Corp	9,366	15,422	Abbott Laboratories	1,836
33,126	Home Depot Inc	9,027	2,920	ASML Holding NV	1,746
42,309	Visa Inc 'A'	8,871	6,636	Facebook Inc 'A'	1,726
51,733	Walt Disney Co	8,794	10,793	Johnson & Johnson	1,718
62,269	Procter & Gamble Co	8,472	935	Alphabet Inc 'C'	1,670
55,352	Johnson & Johnson	8,466	39,440	Exelon Corp	1,562
61,639	JPMorgan Chase & Co	8,130	43,700	Sumitomo Mitsui Financial Group Inc	1,506
48,349	Texas Instruments Inc	8,050	6,872	salesforce.com Inc	1,505
104,093	NextEra Energy Inc	8,047	5,112	Parker-Hannifin Corp	1,468
55,464	PepsiCo Inc	7,895	19,000	SoftBank Group Corp	1,409
16,649	Adobe Inc	7,847	15,707	Novartis AG RegS	1,391
146,030	Coca-Cola Co	7,663	12,390	AbbVie Inc	1,380
21,609	Mastercard Inc 'A'	7,175	10,375	TE Connectivity Ltd	1,368

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
216,791	Apple Inc	28,828	27,493	Apple Inc	6,502
97,182	Microsoft Corp	22,274	22,310	Microsoft Corp	4,457
5,858	Amazon.com Inc	18,770	1,213	Amazon.com Inc	3,332
32,720	Facebook Inc 'A'	9,141	1,187	Alphabet Inc 'C'	1,847
4,115	Alphabet Inc 'A'	7,863	6,934	Facebook Inc 'A'	1,659
4,031	Alphabet Inc 'C'	7,732	874	Alphabet Inc 'A'	1,296
10,458	Tesla Inc	6,988	10,744	Nestle SA RegS	1,202
35,828	Johnson & Johnson	5,626	18,848	Intel Corp	1,168
41,323	JPMorgan Chase & Co	5,484	7,952	Johnson & Johnson	1,161
59,491	Novartis AG RegS	5,354	5,803	Visa Inc 'A'	1,152
23,427	Visa Inc 'A'	4,981	10,826	JPMorgan Chase & Co	1,111
19,830	Berkshire Hathaway Inc 'B'	4,712	8,421	Procter & Gamble Co	1,017
8,814	NVIDIA Corp	4,661	36,523	Bank of America Corp	929
34,042	Procter & Gamble Co	4,589	6,000	Shin-Etsu Chemical Co Ltd	895
40,072	Nestle SA RegS	4,588	2,795	Mastercard Inc 'A'	871
13,013	UnitedHealth Group Inc	4,547	3,287	Home Depot Inc	837
12,120	Mastercard Inc 'A'	4,241	2,750	UnitedHealth Group Inc	832
14,625	Home Depot Inc	4,179	13,988	Oracle Corp	831
24,479	Walt Disney Co	4,135	4,294	Berkshire Hathaway Inc 'B'	826
107,839	Bank of America Corp	3,529	2,062	Roche Holdings AG 'non-voting share'	729

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES MSCI WORLD SRI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
588,591	Microsoft Corp	130,710	974,785	Procter & Gamble Co	131,059
168,019	Tesla Inc	106,438	354,065	salesforce.com Inc	79,533
1,400,013	Coca-Cola Co	77,696	488,836	NIKE Inc 'B'	65,783
576,571	Procter & Gamble Co	77,340	199,675	Accenture Plc 'A'	54,661
1,443,766	Cisco Systems Inc	76,415	115,769	Deere & Co	40,486
143,188	NVIDIA Corp	73,957	242,085	Siemens AG RegS	37,901
248,872	Home Depot Inc	69,629	138,294	Microsoft Corp	30,451
416,734	Walt Disney Co	64,271	47,200	Nintendo Co Ltd	28,391
314,703	Texas Instruments Inc	59,522	39,066	Tesla Inc	25,254
162,339	Roche Holdings AG 'non-voting share'	55,839	17,495	MercadoLibre Inc	23,513
40,017	Shopify Inc 'A'	51,134	388,305	Unilever NV	23,332
218,182	salesforce.com Inc	49,565	70,403	Sherwin-Williams Co	21,620
98,919	ASML Holding NV	46,628	178,602	Canadian Imperial Bank of Commerce	19,934
319,205	PepsiCo Inc	44,524	635,700	Honda Motor Co Ltd	19,089
288,500	NIKE Inc 'B'	36,866	57,300	Home Depot Inc	15,637
146,484	Accenture Plc 'A'	36,262	629,100	Daiichi Sankyo Co Ltd	15,450
241,332	SAP SE	32,741	756,404	Manulife Financial Corp	15,375
135,238	Amgen Inc	32,284	29,898	NVIDIA Corp	14,465
172,572	Lowe's Cos Inc	28,675	192,300	Murata Manufacturing Co Ltd	14,166
460,716	Truist Financial Corp	28,632	89,859	Walt Disney Co	13,182

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
128,754	Amgen Inc	30,834	53,200	Amgen Inc	12,868
381,115	Gilead Sciences Inc	24,974	46,655	Vertex Pharmaceuticals Inc	11,473
48,152	Illumina Inc	17,964	19,933	Regeneron Pharmaceuticals Inc	10,993
74,179	Vertex Pharmaceuticals Inc	17,468	167,722	Gilead Sciences Inc	10,621
30,343	Regeneron Pharmaceuticals Inc	16,190	26,427	Illumina Inc	9,289
118,027	Moderna Inc	13,839	32,388	Biogen Inc	8,745
43,345	Biogen Inc	11,629	70,090	Moderna Inc	6,319
178,466	AstraZeneca Plc ADR	9,040	41,306	Alexion Pharmaceuticals Inc	5,268
63,295	Alexion Pharmaceuticals Inc	8,924	36,366	Novocure Ltd	4,988
51,040	Seagen Inc	8,571	30,649	Seagen Inc	4,912
143,049	Royalty Pharma Plc 'A'	6,418	13,955	Bio-Techne Corp	4,173
62,793	Incyte Corp	5,573	39,827	Incyte Corp	3,524
70,229	Horizon Therapeutics Plc	5,342	16,854	MyoKardia Inc	3,168
33,828	Alnylam Pharmaceuticals Inc	4,831	39,445	Horizon Therapeutics Plc	2,901
52,053	BioMarin Pharmaceutical Inc	4,590	178,873	Mylan NV	2,817
27,276	Novavax Inc	4,078	20,890	Alnylam Pharmaceuticals Inc	2,731
13,720	BeiGene Ltd ADR	3,973	14,649	GW Pharmaceuticals Plc ADR	2,682
29,546	Guardant Health Inc	3,656	32,971	BioMarin Pharmaceutical Inc	2,624
62,979	Sanofi ADR	3,171	18,744	China Biologic Products Holdings Inc	2,194
27,386	BioNTech SE ADR	3,157	43,507	Sanofi ADR	2,191

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
725,508	Telefonaktiebolaget LM Ericsson 'B'	74,854	611,435	Telefonaktiebolaget LM Ericsson 'B'	63,701
371,651	Volvo AB 'B'	73,829	128,717	Atlas Copco AB 'A'	58,475
152,713	Atlas Copco AB 'A'	69,801	288,363	Volvo AB 'B'	52,379
98,014	Investor AB 'B'	60,333	82,625	Investor AB 'B'	49,019
234,859	Assa Abloy AB 'B'	51,372	198,036	Assa Abloy AB 'B'	42,282
242,438	Sandvik AB	49,572	142,341	Essity AB 'B'	40,652
70,923	Hexagon AB 'B'	49,478	59,374	Hexagon AB 'B'	40,284
34,270	Sinch AB	40,182	199,885	EQT AB	39,373
140,817	Essity AB 'B'	39,193	194,101	Sandvik AB	38,681
237,752	Swedbank AB 'A'	35,864	164,788	Volvo AB 'A'	30,251
82,467	Atlas Copco AB 'B'	32,771	174,087	Hennes & Mauritz AB 'B'	29,397
368,760	Svenska Handelsbanken AB 'A'	32,274	72,394	Atlas Copco AB 'B'	28,411
346,503	Skandinaviska Enskilda Banken AB 'A'	31,985	202,884	Swedbank AB 'A'	28,174
146,169	EQT AB	31,918	308,340	Svenska Handelsbanken AB 'A'	27,293
179,122	Hennes & Mauritz AB 'B'	31,881	174,564	Kinnevik AB 'B' 'non-voting share'	27,186
85,614	Millicom International Cellular SA SDR	29,032	291,822	Skandinaviska Enskilda Banken AB 'A'	27,127
32,150	AstraZeneca Plc	28,996	369,805	Nordea Bank Abp	26,643
141,551	Skanska AB 'B'	28,312	32,836	Evolution AB	26,187
88,713	Thule Group AB	26,466	37,869	Swedish Match AB	25,242
107,731	ABB Ltd RegS	26,414	93,835	Nibe Industrier AB 'B'	22,989
35,481	Swedish Match AB	23,739	99,713	ABB Ltd RegS	22,926
25,657	Evolution AB	23,432	32,784	Lifco AB 'B'	22,767
144,518	Epiroc AB 'A'	22,546	107,927	Skanska AB 'B'	21,752
69,898	Indutrade AB	21,826	23,116	AstraZeneca Plc	21,077
283,095	Nordea Bank Abp	21,292	577,563	Telia Co AB	20,500
83,656	AF Poyry AB	20,501	156,197	Svenska Cellulosa AB SCA 'B'	19,916
573,424	Telia Co AB	20,477	124,089	Epiroc AB 'A'	19,061
952,231	Samhallsbyggnadsbolaget i Norden AB	19,586	95,144	Axfood AB	18,597
89,833	SKF AB 'B'	19,355	36,372	L E Lundbergforetagen AB 'B'	15,918
32,784	Lifco AB 'B'	19,108	74,377	SKF AB 'B'	15,290
196,717	Peab AB 'B'	18,654	125,399	Tele2 AB 'B'	15,062
72,349	Nibe Industrier AB 'B'	18,478	56,438	Industrivarden AB 'C'	14,470
62,013	Boliden AB	18,119	53,094	Boliden AB	14,301
74,917	Alfa Laval AB	17,485	59,886	Saab AB 'B'	13,603
158,893	Bravida Holding AB	16,787	570,489	SSAB AB 'B'	13,535
			96,561	Epiroc AB 'B'	13,493

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
38,648	Stellantis NV (Italy listed)	669	5,419	Stellantis NV (Italy listed)	89
23,985	Gap Inc	654	1,419	Newmont Corp	88
31,184	Infosys Ltd	512	900	Sony Group Corp	87
5,158	Alliance Data Systems Corp	439	700	Fujitsu Ltd	82
28,326	Fortescue Metals Group Ltd	433	16,200	Nomura Holdings Inc	72
682	LVMH Moet Hennessy Louis Vuitton SE	432	386	salesforce.com Inc	72
14,722	HP Inc	419	3,800	Astellas Pharma Inc	63
3,186	Marriott International Inc 'A'	413	1,246	Campbell Soup Co	62
35,710	WPP Plc	409	973	General Mills Inc	60
5,502	Samsung Electronics Co Ltd	398	1,628	Deutsche Post AG RegS	60
4,071	ManpowerGroup Inc	394	927	State Street Corp	59
28,671	Hewlett Packard Enterprise Co	385	2,200	NTT DOCOMO Inc	59
165,409	Barclays Plc	381	2,609	Gap Inc	59
18,869	Australia & New Zealand Banking Group Ltd	376	2,274	Woolworths Group Ltd	58
4,458	Bank of Montreal	372	6,000	President Chain Store Corp	58
4,085	Sodexo SA	370	700	Kao Corp	55
7,818	Aflac Inc	370	72,360	First Financial Holding Co Ltd	55
4,200	Owens Corning	370	293	Eli Lilly & Co	55
15,323	Societe Generale SA	370	803	Samsung Electronics Co Ltd	54
88,246	Meridian Energy Ltd	369	3,011	Infosys Ltd	54
3,600	Sony Group Corp	368			
142,527	Intesa Sanpaolo SpA	367			
18,700	DBS Group Holdings Ltd	366			
9,928	Accor SA	363			
19,089	National Australia Bank Ltd	363			
7,433	ConocoPhillips	361			
3,771	Bayerische Motoren Werke AG	359			
43,800	Oversea-Chinese Banking Corp Ltd	354			
39,913	Nedbank Group Ltd	353			
6,042	BNP Paribas SA	352			
109,611	Stockland (REIT)	351			
9,754	Bank of America Corp	345			
2,042	Merck KGaA	341			
2,399	Cie Generale des Etablissements Michelin SCA	340			
80,900	Kasikornbank PCL NVDR	338			
5,399	Toronto-Dominion Bank	336			
5,729	Bank of Nova Scotia	336			
48,361	Banco Santander Brasil SA	335			
5,057	Commonwealth Bank of Australia	333			
3,491	Canadian Imperial Bank of Commerce	333			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
1,134	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	332
6,859	Walgreens Boots Alliance Inc	330
2,080	Siemens AG RegS	330
6,693	QIAGEN NV	328
3,587	Royal Bank of Canada	321
3,012	AbbVie Inc	320
7,064	Altria Group Inc	319
425	BlackRock Inc <sup>~</sup>	318

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,221	Tetra Tech Inc	2,086	9,637	Inphi Corp	1,658
10,319	TopBuild Corp	2,057	8,634	Cellnex Telecom SA	482
20,295	Cree Inc	2,045	12,240	Apartment Income REIT Corp (REIT)	465
13,897	QUALCOMM Inc	1,947	13,200	NEC Networks & System Integration Corp	251
5,539	Monolithic Power Systems Inc	1,910	502,000	Comba Telecom Systems Holdings Ltd	204
18,499	Xylem Inc	1,849	739	Monolithic Power Systems Inc	200
20,993	Hexagon AB 'B'	1,847	7,238	Northview Apartment Real Estate Investment Trust (REIT)	199
41,200	Azbil Corp	1,840	1,315	Fortinet Inc	182
31,680	Pentair Plc	1,786	3,000	ASMedia Technology Inc	182
48,700	Ebara Corp	1,781	1,190	TopBuild Corp	182
49,759	Boliden AB	1,760	3,775	Umicore SA	181
5,235	Palo Alto Networks Inc	1,752	400	Keyence Corp	180
60,650	ABB Ltd RegS	1,746	1,964	Power Integrations Inc	176
4,430	ROCKWOOL International AS 'B'	1,733	50,287	Spirent Communications Plc	165
18,946	WSP Global Inc	1,720	422	Tyler Technologies Inc	151
58,206	8x8 Inc	1,718	1,189	QUALCOMM Inc	148
13,010	Keysight Technologies Inc	1,709	1,741	Installed Building Products Inc	147
68,853	nVent Electric Plc	1,705	3,500	Azbil Corp	144
9,100	BayCurrent Consulting Inc	1,684	3,147	Atlas Copco AB 'A'	143
33,018	Fastighets AB Balder 'B'	1,684	6,057	NIC Inc	142

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

iSHARES TA-35 ISRAEL UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,513	Perrigo Co Plc	1,172	392,906	Bank Leumi Le-Israel BM	2,498
157,716	Bank Leumi Le-Israel BM	884	302,559	Bank Hapoalim BM	2,303
82,211	Teva Pharmaceutical Industries Ltd	879	198,655	Teva Pharmaceutical Industries Ltd	2,290
12,693	LivePerson Inc	676	9,988	Nice Ltd	2,277
126,372	OPKO Health Inc	663	48,320	Perrigo Co Plc	2,043
2,533	Nice Ltd	589	426,893	Israel Discount Bank Ltd 'A'	1,724
9,857	Nova Measuring Instruments Ltd	572	281,899	ICL Group Ltd	1,625
86,898	Bank Hapoalim BM	568	30,007	LivePerson Inc	1,545
6,482	Ormat Technologies Inc	560	55,991	Mizrahi Tefahot Bank Ltd	1,413
11,411	Sapiens International Corp NV	355	9,730	Elbit Systems Ltd	1,326
16,015	Mizrahi Tefahot Bank Ltd	346	39,233	Tower Semiconductor Ltd	1,131
75,268	Energix-Renewable Energies Ltd	346	14,512	Ormat Technologies Inc	1,073
13,106	Matrix IT Ltd	338	15,594	Azrieli Group Ltd	948
96,880	Israel Discount Bank Ltd 'A'	337	810,638	Bezeq The Israeli Telecommunication Corp Ltd	851
2,212	Elbit Systems Ltd	317	9,857	Nova Measuring Instruments Ltd	825
27,569	OPC Energy Ltd	312	63,191	Alony Hetz Properties & Investments Ltd	782
64,085	ICL Group Ltd	281	84,846	Shufersal Ltd	680
14,624	Ashtrom Group Ltd	277	5,702	International Flavors & Fragrances Inc	635
17,006	Maytronics Ltd	262	22,043	First International Bank Of Israel Ltd	605
30,730	Shufersal Ltd	238	126,372	OPKO Health Inc	562
8,937	Tower Semiconductor Ltd	216	239,421	Mivne Real Estate KD Ltd	556
4,107	Melison Ltd	204	10,144	Melison Ltd	548
3,560	Azrieli Group Ltd	202	92,873	Shikun & Binui Ltd	541
182,838	Bezeq The Israeli Telecommunication Corp Ltd	181	19,079	Strauss Group Ltd	537
1,318	International Flavors & Fragrances Inc	173	39,020	Energear Plc	457
14,196	Alony Hetz Properties & Investments Ltd	168	47,259	Harel Insurance Investments & Financial Services Ltd	444
			56,005	Phoenix Holdings Ltd	439
			827	Electra Ltd	416
			58,759	Shapir Engineering & Industry Ltd	410
			28,780	Airport City Ltd	388
			11,411	Sapiens International Corp NV	366
			66,909	Amot Investments Ltd	352

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,117	Avaya Holdings Corp	225	3,257	XPO Logistics Inc	307
15,284	Navient Corp	162	10,117	Avaya Holdings Corp	306
4,426	Brighthouse Financial Inc	155	26,078	Navient Corp	298
4,458	Sinclair Broadcast Group Inc 'A'	139	6,552	Brighthouse Financial Inc	274
482	Biogen Inc	136	973	FleetCor Technologies Inc	251
2,357	Popular Inc	134	17,057	Devon Energy Corp	243
17,241	Antero Resources Corp	120	322	First Citizens BancShares Inc 'A'	229
4,229	Jefferies Financial Group Inc	97	634	MicroStrategy Inc 'A'	226
1,846	Toll Brothers Inc	94	1,765	Ligand Pharmaceuticals Inc	218
164	First Citizens BancShares Inc 'A'	93	6,419	Sinclair Broadcast Group Inc 'A'	214
1,757	Bally's Corp	92	7,208	Jefferies Financial Group Inc	210
7,511	Apollo Commercial Real Estate Finance Inc (REIT)	84	5,723	Louisiana-Pacific Corp	205
4,151	Tri Pointe Homes Inc	84	1,927	DaVita Inc	198
3,678	Santander Consumer USA Holdings Inc	81	7,037	Equitable Holdings Inc	195
1,743	Discovery Inc 'A'	72	5,339	Synchrony Financial	182
1,195	Nu Skin Enterprises Inc 'A'	69	2,873	Alliance Data Systems Corp	181
842	Spectrum Brands Holdings Inc	63	11,485	Bed Bath & Beyond Inc	181
589	Affiliated Managers Group Inc	62	673	Biogen Inc	175
902	SL Green Realty Corp (REIT)	61	5,664	Yelp Inc	172
1,376	Flagstar Bancorp Inc	59	2,357	Popular Inc	164
1,764	Synchrony Financial	59	17,241	Antero Resources Corp	160
1,768	Sanmina Corp	55	2,204	Spectrum Brands Holdings Inc	159
398	Ligand Pharmaceuticals Inc	54	6,359	Trinity Industries Inc	157
437	Murphy USA Inc	54			
529	J2 Global Inc	54			
2,766	Xerox Holdings Corp	53			
1,198	Loews Corp	52			
708	Moog Inc 'A'	52			
934	Intel Corp	52			
544	Post Holdings Inc	52			
2,136	Equitable Holdings Inc	52			
87	Graham Holdings Co 'B'	49			
1,647	Primoris Services Corp	48			
898	Service Corp International	45			
5,542	Antero Midstream Corp	45			
372	Acuity Brands Inc	45			
219	Kansas City Southern	44			
299	Carlisle Cos Inc	43			

## **iSHARES IV PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 May 2021

#### **iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF (continued)**

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2021

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
157,394,000	Fannie Mae or Freddie Mac 2.5% TBA	165,316	157,394,000	Fannie Mae or Freddie Mac 2.5% TBA	165,598
144,900,000	Fannie Mae or Freddie Mac 2% TBA	149,982	144,900,000	Fannie Mae or Freddie Mac 2% TBA	150,070
140,518,000	Fannie Mae or Freddie Mac 2.5% TBA	146,383	140,518,000	Fannie Mae or Freddie Mac 2.5% TBA	146,648
139,318,000	Fannie Mae or Freddie Mac 2.5% TBA	145,947	139,318,000	Fannie Mae or Freddie Mac 2.5% TBA	146,565
134,825,000	Ginnie Mae 2% TBA	139,561	134,825,000	Ginnie Mae 2% TBA	139,652
133,625,000	Ginnie Mae 2% TBA	138,999	133,625,000	Ginnie Mae 2% TBA	138,845
124,000,000	Ginnie Mae 2.5% TBA	130,665	124,000,000	Ginnie Mae 2.5% TBA	130,824
127,575,000	Ginnie Mae 2% TBA	129,338	127,575,000	Ginnie Mae 2% TBA	129,964
121,044,000	Fannie Mae or Freddie Mac 2.5% TBA	127,026	121,044,000	Fannie Mae or Freddie Mac 2.5% TBA	126,877
107,425,000	Ginnie Mae 2% TBA	111,725	107,425,000	Ginnie Mae 2% TBA	111,985
106,200,000	Ginnie Mae 2.5% TBA	111,578	106,200,000	Ginnie Mae 2.5% TBA	111,761
105,476,000	Fannie Mae or Freddie Mac 2% TBA	110,086	105,476,000	Fannie Mae or Freddie Mac 2% TBA	110,241
102,550,000	Fannie Mae or Freddie Mac 2% TBA	105,990	102,550,000	Fannie Mae or Freddie Mac 2% TBA	106,213
100,572,000	Fannie Mae or Freddie Mac 2.5% TBA	105,367	100,572,000	Fannie Mae or Freddie Mac 2.5% TBA	105,656
101,500,000	Fannie Mae or Freddie Mac 2% TBA	104,807	101,500,000	Fannie Mae or Freddie Mac 2% TBA	104,894
96,325,000	Fannie Mae or Freddie Mac 2% TBA	99,444	96,325,000	Fannie Mae or Freddie Mac 2% TBA	99,529
87,472,000	Fannie Mae or Freddie Mac 2.5% TBA	91,689	87,472,000	Fannie Mae or Freddie Mac 2.5% TBA	91,700
81,703,150	Fannie Mae or Freddie Mac 2% TBA	82,582	81,703,150	Fannie Mae or Freddie Mac 2% TBA	82,731
76,950,000	Ginnie Mae 2.5% TBA	80,641	76,950,000	Ginnie Mae 2.5% TBA	80,775
75,325,000	Fannie Mae or Freddie Mac 2% TBA	78,335	75,150,000	Ginnie Mae 3% TBA	79,660
65,675,000	Ginnie Mae 2% TBA	68,208	75,325,000	Fannie Mae or Freddie Mac 2% TBA	78,470
65,645,500	Fannie Mae or Freddie Mac 2% TBA	67,800	65,675,000	Ginnie Mae 2% TBA	68,363
63,750,000	Ginnie Mae 3% TBA	67,548	65,645,500	Fannie Mae or Freddie Mac 2% TBA	67,739
63,750,000	Ginnie Mae 3% TBA	67,428	63,750,000	Ginnie Mae 3% TBA	67,633
			63,750,000	Ginnie Mae 3% TBA	67,304
			59,482,813	Ginnie Mae II Pool 3.5% 20/04/2050	62,797

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# iSHARES IV PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	4.44	4.79	5.94	6.12	0.99	1.14
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	3.66	3.95	9.49	10.12	0.46	0.85
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	18.01	18.06	14.97	15.09	(2.14)	(1.98)
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	1.36	1.41	3.12	3.16	2.06	2.13
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	11.65	11.72	14.32	14.40	4.72	4.79
iShares € Ultrashort Bond UCITS ETF	Oct-13	0.10	0.14	0.21	0.24	(0.52)	(0.46)
iShares Ageing Population UCITS ETF	Sep-16	12.55	12.41	20.14	20.51	(12.87)	(12.72)
iShares Automation & Robotics UCITS ETF	Sep-16	38.76	39.13	37.77	38.17	(18.27)	(18.02)
iShares China CNY Bond UCITS ETF <sup>1</sup>	Jul-19	9.55	9.74	0.90	0.90	N/A	N/A
iShares Digital Security UCITS ETF <sup>1</sup>	Sep-18	26.79	27.03	28.57	28.62	(12.56)	(12.63)
iShares Digitalisation UCITS ETF	Sep-16	41.18	42.46	25.52	25.74	(4.42)	(4.12)
iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>	Mar-18	(1.04)	(1.12)	21.74	21.54	(13.63)	(13.72)
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	10.82	11.09	29.86	30.04	(9.85)	(9.69)
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	(0.80)	(0.45)	24.70	24.87	(10.83)	(10.66)
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	1.28	1.27	30.80	30.75	(6.59)	(6.62)
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	1.43	1.49	27.05	26.82	(13.16)	(13.24)
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	(9.01)	(9.00)	22.18	21.77	(13.55)	(13.72)
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	29.12	29.18	27.34	27.44	(1.96)	(2.02)
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	10.79	10.83	25.71	25.81	(10.18)	(10.15)
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	16.58	16.52	33.65	33.62	(6.15)	(6.21)
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	17.62	17.57	28.57	28.59	(10.07)	(10.21)
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	(0.86)	(1.15)	26.90	26.50	(11.52)	(11.72)
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	27.90	28.26	27.44	27.68	(2.97)	(2.76)
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	10.70	11.05	21.64	21.98	(11.76)	(11.48)
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	14.91	14.98	30.53	30.65	(7.31)	(7.20)
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	10.61	10.58	23.66	23.71	(14.07)	(13.98)
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	(3.93)	(3.97)	19.13	18.99	(13.90)	(13.93)
iShares Electric Vehicles and Driving Technology UCITS ETF <sup>1</sup>	Feb-19	33.06	33.25	5.57	5.58	N/A	N/A
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	17.68	19.72	15.32	15.96	(5.12)	(4.49)
iShares Healthcare Innovation UCITS ETF	Sep-16	52.12	52.23	12.69	12.82	(2.29)	(2.11)
iShares MSCI China UCITS ETF <sup>1</sup>	Jun-19	29.08	29.49	9.33	9.62	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	42.62	43.20	35.40	36.17	(26.06)	(28.54)



# iSHARES IV PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	Oct-19	19.45	19.62	7.63	7.67	N/A	N/A
iShares MSCI EM IMI ESG Screened UCITS ETF <sup>1</sup>	Oct-18	19.36	19.25	18.03	18.22	0.08	0.01
iShares MSCI EM SRI UCITS ETF	Jul-16	18.57	19.00	15.52	16.08	(10.35)	(10.02)
iShares MSCI EMU ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	1.10	0.90	15.22	14.68	N/A	N/A
iShares MSCI EMU ESG Screened UCITS ETF <sup>1</sup>	Oct-18	0.16	(0.08)	25.49	24.89	(6.99)	(7.01)
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	(2.28)	(2.19)	28.47	25.16	(12.04)	(12.14)
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	3.67	3.80	27.43	26.81	(14.98)	(14.94)
iShares MSCI Europe ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	(1.41)	(1.57)	13.87	13.67	N/A	N/A
iShares MSCI Europe ESG Screened UCITS ETF <sup>1</sup>	Oct-18	(1.57)	(1.70)	26.35	25.99	(5.88)	(5.87)
iShares MSCI France UCITS ETF	Sep-14	(4.22)	(4.52)	28.93	28.03	(7.72)	(8.36)
iShares MSCI India UCITS ETF <sup>1</sup>	May-18	14.90	15.55	6.83	7.58	(0.75)	0.08
iShares MSCI Japan ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	15.07	15.26	16.79	17.02	N/A	N/A
iShares MSCI Japan ESG Screened UCITS ETF <sup>1</sup>	Oct-18	15.03	15.18	20.73	21.02	(9.43)	(9.31)
iShares MSCI Japan SRI UCITS ETF	Mar-17	15.53	15.69	23.65	24.10	(13.65)	(13.41)
iShares MSCI USA ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	22.55	22.27	12.84	12.69	N/A	N/A
iShares MSCI USA ESG Screened UCITS ETF <sup>1</sup>	Oct-18	22.34	22.20	31.50	31.29	(9.03)	(9.07)
iShares MSCI USA SRI UCITS ETF	Jul-16	26.33	26.28	31.89	31.93	(1.95)	(1.90)
iShares MSCI World ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	17.51	17.59	17.94	17.69	N/A	N/A
iShares MSCI World ESG Screened UCITS ETF <sup>1</sup>	Oct-18	17.50	17.56	28.12	28.15	(8.31)	(8.31)
iShares MSCI World SRI UCITS ETF	Oct-17	21.12	21.20	29.98	30.03	(2.18)	(2.13)
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	25.91	26.20	24.59	24.90	(9.20)	(9.00)
iShares Smart City Infrastructure UCITS ETF <sup>1</sup>	Mar-20	21.24	21.56	N/A	N/A	N/A	N/A
iShares TA-35 Israel UCITS ETF	Jan-16	(4.85)	(4.39)	23.57	23.75	(10.70)	(10.40)
iShares US Equity Buyback Achievers UCITS ETF	Feb-15	9.54	9.93	27.30	27.64	(14.98)	(14.67)
iShares US Mortgage Backed Securities UCITS ETF	May-16	3.81	3.87	6.06	6.35	0.58	0.99

<sup>1</sup> The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

### PEA ELIGIBILITY

The PEA (Plan d'Epargne 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 May 2021, each Fund below had the following percentage of its assets invested in eligible PEA securities:

# iSHARES IV PLC

## PEA ELIGIBILITY (continued)

Fund	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	90.25%
iShares MSCI EMU ESG Screened UCITS ETF	93.02%
iShares MSCI EMU SRI UCITS ETF	96.61%

## 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 May 2021. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	237	iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	212
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	49	iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	142
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	2	iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	27
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	1	iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	3,156
iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	GBP	-	iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	234
iShares Ageing Population UCITS ETF	USD	408	iShares Edge MSCI USA Multifactor UCITS ETF	USD	12
iShares Automation & Robotics UCITS ETF	USD	2,135	iShares Edge MSCI USA Quality Factor UCITS ETF	USD	117
iShares Digital Security UCITS ETF	USD	582	iShares Edge MSCI USA Size Factor UCITS ETF	USD	23
iShares Digitalisation UCITS ETF	USD	548	iShares Edge MSCI USA Value Factor UCITS ETF	USD	417
iShares Edge MSCI EM Value Factor UCITS ETF	USD	281	iShares Edge MSCI World Momentum Factor UCITS ETF	USD	1,490
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR	5	iShares Edge MSCI World Multifactor UCITS ETF	USD	168
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	875			

# iSHARES IV PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Edge MSCI World Quality Factor UCITS ETF	USD	797	iShares MSCI India UCITS ETF	USD	979
iShares Edge MSCI World Size Factor UCITS ETF	USD	480	iShares MSCI Japan ESG Enhanced UCITS ETF	USD	29
iShares Edge MSCI World Value Factor UCITS ETF	USD	4,034	iShares MSCI Japan ESG Screened UCITS ETF	USD	48
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	260	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR	31
iShares Healthcare Innovation UCITS ETF	USD	1,033	iShares MSCI Japan SRI UCITS ETF	USD	118
iShares MSCI China UCITS ETF	USD	345	iShares MSCI USA ESG Enhanced UCITS ETF	USD	100
iShares MSCI China A UCITS ETF	USD	2,948	iShares MSCI USA ESG Screened UCITS ETF	USD	97
iShares MSCI EM ESG Enhanced UCITS ETF	USD	1,220	iShares MSCI USA SRI UCITS ETF	USD	380
iShares MSCI EM ex-China UCITS ETF	USD	25	iShares MSCI World ESG Enhanced UCITS ETF	USD	525
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	1,147	iShares MSCI World ESG Screened UCITS ETF	USD	277
iShares MSCI EM SRI UCITS ETF	USD	2,957	iShares MSCI World SRI UCITS ETF	USD	1,462
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	358	iShares NASDAQ US Biotechnology UCITS ETF	USD	44
iShares MSCI EMU ESG Screened UCITS ETF	EUR	416	iShares OMX Stockholm Capped UCITS ETF	SEK	266
iShares MSCI EMU Large Cap UCITS ETF	EUR	18	iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	28
iShares MSCI EMU Mid Cap UCITS ETF	EUR	123	iShares Smart City Infrastructure UCITS ETF	USD	116
iShares MSCI EMU SRI UCITS ETF	EUR	16	iShares TA-35 Israel UCITS ETF	USD	9
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	817	iShares US Equity Buyback Achievers UCITS ETF	USD	3
iShares MSCI Europe ESG Screened UCITS ETF	EUR	591			
iShares MSCI France UCITS ETF	EUR	182			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

# iSHARES IV PLC

## **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 each Fund during the financial year ended 31 May 2021.

## **CROSS INVESTMENTS (UNAUDITED)**

As at 31 May 2021 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.

### **Commitment approach**

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation. The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 9 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

#### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).



# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is GBP 10.49 million. This figure is comprised of fixed remuneration of GBP 4.10 million and variable remuneration of GBP 6.39 million. There was a total of 91 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was GBP 0.61 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 9.89 million.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities Lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2021. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	0.48	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	2.58	2.34
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	65.75	60.69
iShares \$ Ultrashort Bond UCITS ETF	USD	0.35	0.32
iShares £ Ultrashort Bond UCITS ETF	GBP	3.64	3.38
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	30.28	27.42
iShares € Ultrashort Bond UCITS ETF	EUR	6.51	6.17
iShares Ageing Population UCITS ETF	USD	10.07	8.90
iShares Automation & Robotics UCITS ETF	USD	12.72	11.79
iShares Digital Security UCITS ETF	USD	13.66	12.07
iShares Digitalisation UCITS ETF	USD	10.82	10.10
iShares Edge MSCI EM Value Factor UCITS ETF	USD	11.29	6.09
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	4.21	3.31

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	6.94	6.37
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	6.35	5.70
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	15.64	14.40
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	9.47	8.77
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	1.28	0.40
iShares Edge MSCI USA Multifactor UCITS ETF	USD	4.86	3.69
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	3.64	2.47
iShares Edge MSCI USA Size Factor UCITS ETF	USD	9.58	8.07
iShares Edge MSCI USA Value Factor UCITS ETF	USD	2.67	2.26
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	5.11	2.67
iShares Edge MSCI World Multifactor UCITS ETF	USD	17.41	14.30
iShares Edge MSCI World Quality Factor UCITS ETF	USD	7.35	6.09
iShares Edge MSCI World Size Factor UCITS ETF	USD	12.40	11.15
iShares Edge MSCI World Value Factor UCITS ETF	USD	6.30	5.57
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	9.05	7.90
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	8.13	7.59
iShares Healthcare Innovation UCITS ETF	USD	20.02	18.37
iShares MSCI China UCITS ETF	USD	11.12	8.73
iShares MSCI EM ESG Enhanced UCITS ETF	USD	3.34	1.54
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	9.71	4.70
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	7.92	7.52
iShares MSCI EMU ESG Screened UCITS ETF	EUR	5.90	5.58
iShares MSCI EMU Large Cap UCITS ETF	EUR	12.45	11.85
iShares MSCI EMU Mid Cap UCITS ETF	EUR	11.31	10.65
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	5.10	4.79
iShares MSCI Europe ESG Screened UCITS ETF	EUR	8.37	7.96
iShares MSCI France UCITS ETF	EUR	12.46	11.87
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	1.63	1.55
iShares MSCI Japan ESG Screened UCITS ETF	USD	3.87	3.68
iShares MSCI USA ESG Enhanced UCITS ETF	USD	0.13	0.12
iShares MSCI USA ESG Screened UCITS ETF	USD	0.08	0.07
iShares MSCI World ESG Enhanced UCITS ETF	USD	1.83	1.68
iShares MSCI World ESG Screened UCITS ETF	USD	0.95	0.90
iShares NASDAQ US Biotechnology UCITS ETF	USD	10.53	9.86
iShares OMX Stockholm Capped UCITS ETF	SEK	18.59	16.89

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	7.65	6.65
iShares Smart City Infrastructure UCITS ETF	USD	1.91	1.72

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 May 2021.

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>		
J.P. Morgan Securities Plc	10,120	10,711
Zürcher Kantonalbank	5,750	6,279
Barclays Bank Plc	3,770	3,932
Citigroup Global Markets Ltd	3,156	3,255
BNP Paribas SA	2,338	2,502
Nomura International Plc	1,327	1,384
Deutsche Bank AG	1,055	1,117
UBS AG	996	1,087
Societe Generale SA	337	350
The Bank of Nova Scotia	56	61
<b>Total</b>	<b>28,905</b>	<b>30,678</b>

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		
Citigroup Global Markets Ltd	15,658	16,145
J.P. Morgan Securities Plc	7,583	8,026
Barclays Bank Plc	5,430	5,664
Goldman Sachs International	3,634	3,789
BNP Paribas SA	2,470	2,643
Credit Suisse International	377	391
Credit Suisse Securities (Europe) Limited	282	294
Nomura International Plc	214	224
The Bank of Nova Scotia	77	83
<b>Total</b>	<b>35,725</b>	<b>37,259</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	695,215	766,318
Natixis SA	306,818	329,000
The Bank of Nova Scotia	270,436	297,951
UBS AG	186,606	205,590
<b>Total</b>	<b>1,459,075</b>	<b>1,598,859</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	2,449	2,592
<b>Total</b>	<b>2,449</b>	<b>2,592</b>

Counterparty	Amount on loan	Collateral received
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
J.P. Morgan Securities Plc	9,022	9,549
Barclays Bank Plc	8,188	8,539
HSBC Bank Plc	4,508	4,931
Morgan Stanley & Co. International Plc	1,346	1,408
Societe Generale SA	805	838
Nomura International Plc	105	110
<b>Total</b>	<b>23,974</b>	<b>25,375</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	24,612	25,583
BNP Paribas SA	15,682	16,070
J.P. Morgan Securities Plc	9,080	9,610
Citigroup Global Markets Ltd	5,914	6,108
<b>Total</b>	<b>55,288</b>	<b>57,371</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	62,573	65,261
Morgan Stanley & Co. International Plc	55,757	58,331
Goldman Sachs International	33,710	35,143
J.P. Morgan Securities Plc	11,223	11,901
BNP Paribas SA	8,357	8,943
UBS AG	7,683	7,986
Citigroup Global Markets Ltd	6,607	6,813
Zürcher Kantonalbank	5,120	5,592
Banco Santander SA	2,873	3,235
HSBC Bank Plc	2,262	2,475
Other	4,003	4,215
<b>Total</b>	<b>200,168</b>	<b>209,895</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	13,752	14,534
The Bank of Nova Scotia	13,604	14,948
HSBC Bank Plc	9,831	12,505
UBS AG	7,470	8,215
Goldman Sachs International	5,780	6,214
Barclays Capital Securities Ltd	5,278	5,741
J.P. Morgan Securities Plc	3,952	4,725
Societe Generale SA	3,772	4,148
Credit Suisse AG Singapore Branch	3,740	4,032
Citigroup Global Markets Ltd	1,119	1,235
Other	873	972
<b>Total</b>	<b>69,171</b>	<b>77,269</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	125,051	132,154
Barclays Capital Securities Ltd	111,168	120,934
The Bank of Nova Scotia	35,626	39,146
Societe Generale SA	34,907	38,388
Citigroup Global Markets Ltd	27,034	29,852
HSBC Bank Plc	26,942	34,268
UBS AG	21,084	23,185
Credit Suisse AG Singapore Branch	17,628	19,006
Merrill Lynch International	14,493	16,168
J.P. Morgan Securities Plc	10,928	13,066
<b>Total</b>	<b>424,861</b>	<b>466,167</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	47,270	49,957
J.P. Morgan Securities Plc	33,261	39,767
The Bank of Nova Scotia	24,401	26,811
UBS AG	19,279	21,200
Barclays Capital Securities Ltd	14,051	15,286
Credit Suisse AG Singapore Branch	10,525	11,347
Goldman Sachs International	9,650	10,375
Citigroup Global Markets Ltd	5,947	6,567
Societe Generale SA	5,523	6,073
HSBC Bank Plc	1,232	1,567
<b>Total</b>	<b>171,139</b>	<b>188,950</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	41,102	43,436
J.P. Morgan Securities Plc	23,985	28,676
The Bank of Nova Scotia	22,962	25,231
Citigroup Global Markets Ltd	15,928	17,588
UBS AG	13,035	14,334
Macquarie Bank Limited	12,251	13,631
Credit Suisse AG Singapore Branch	12,236	13,192
Goldman Sachs International	7,299	7,847
Barclays Capital Securities Ltd	6,368	6,928
HSBC Bank Plc	939	1,195
Other	658	707
<b>Total</b>	<b>156,763</b>	<b>172,765</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	4,513	5,035
Citigroup Global Markets Ltd	1,663	1,836
Macquarie Bank Limited	1,121	1,247
UBS AG	945	1,039
HSBC Bank Plc	616	783
J.P. Morgan Securities Plc	567	678
<b>Total</b>	<b>9,425</b>	<b>10,618</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	4,496	4,946
The Bank of Nova Scotia	2,906	3,193
HSBC Bank Plc	1,896	2,411
J.P. Morgan Securities Plc	1,661	1,985
Citigroup Global Markets Ltd	1,415	1,562
Goldman Sachs International	884	950
Credit Suisse AG Dublin Branch	374	395
Barclays Capital Securities Ltd	282	307
<b>Total</b>	<b>13,914</b>	<b>15,749</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	2,767	3,009
Citigroup Global Markets Ltd	2,153	2,377
BNP Paribas Arbitrage SNC	2,085	2,299
The Bank of Nova Scotia	1,960	2,154
J.P. Morgan Securities Plc	1,894	2,264
Credit Suisse AG Dublin Branch	657	695
UBS AG	347	382
Goldman Sachs International	210	226
HSBC Bank Plc	22	27
<b>Total</b>	<b>12,095</b>	<b>13,433</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	3,273	3,599
BNP Paribas Arbitrage SNC	2,948	3,249
J.P. Morgan Securities Plc	2,901	3,468
Citigroup Global Markets Ltd	603	666
HSBC Bank Plc	24	31
<b>Total</b>	<b>9,749</b>	<b>11,013</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	1,941	2,321
Citigroup Global Markets Ltd	1,056	1,165
The Bank of Nova Scotia	658	723
UBS AG	613	675
BNP Paribas Arbitrage SNC	152	168
Macquarie Bank Limited	149	165
Goldman Sachs International	85	91
HSBC Bank Plc	75	96
<b>Total</b>	<b>4,729</b>	<b>5,404</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	94,024	103,631
J.P. Morgan Securities Plc	56,003	66,959
Barclays Capital Securities Ltd	48,204	52,439
HSBC Bank Plc	21,554	27,415
The Bank of Nova Scotia	21,003	23,078
Goldman Sachs International	14,451	15,537
UBS AG	11,224	12,342
Credit Suisse AG Dublin Branch	3,152	3,331
Citigroup Global Markets Ltd	174	193
<b>Total</b>	<b>269,789</b>	<b>304,925</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	5,627	6,188
The Bank of Nova Scotia	2,322	2,551
<b>Total</b>	<b>7,949</b>	<b>8,739</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	2,682	2,949
The Bank of Nova Scotia	749	823
HSBC Bank Plc	645	821
<b>Total</b>	<b>4,076</b>	<b>4,593</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	17,263	18,969
UBS AG	1,833	2,015
<b>Total</b>	<b>19,096</b>	<b>20,984</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	4,474	4,920
The Bank of Nova Scotia	4,170	4,582
HSBC Bank Plc	2,376	3,022
Credit Suisse AG Dublin Branch	18	19
<b>Total</b>	<b>11,038</b>	<b>12,543</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	105,892	116,445
The Bank of Nova Scotia	19,813	21,770
HSBC Bank Plc	11,144	14,175
Credit Suisse AG Dublin Branch	7,791	8,234
<b>Total</b>	<b>144,640</b>	<b>160,624</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	41,674	45,828
HSBC Bank Plc	12,753	16,221
The Bank of Nova Scotia	5,505	6,048
J.P. Morgan Securities Plc	4,770	5,703
Citigroup Global Markets Ltd	4,026	4,445
Macquarie Bank Limited	1,687	1,877
Credit Suisse AG Singapore Branch	795	857
BNP Paribas Arbitrage SNC	346	382
<b>Total</b>	<b>71,556</b>	<b>81,361</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Deutsche Bank AG	61,939	68,297
UBS AG	9,628	10,588
Citigroup Global Markets Ltd	4,130	4,561
The Bank of Nova Scotia	2,969	3,262
HSBC Bank Plc	1,371	1,743
J.P. Morgan Securities Plc	879	1,051
Macquarie Bank Limited	607	676
BNP Paribas Arbitrage SNC	208	230
Credit Suisse AG Singapore Branch	122	132
<b>Total</b>	<b>81,853</b>	<b>90,540</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	47,068	51,878
The Bank of Nova Scotia	27,355	30,058
UBS AG	15,825	17,402
Citigroup Global Markets Ltd	7,916	8,741
Societe Generale SA	6,928	7,619
HSBC Bank Plc	3,819	4,858
Natixis SA	2,445	2,647
Barclays Capital Securities Ltd	1,589	1,728
J.P. Morgan Securities Plc	1,275	1,525
Macquarie Bank Limited	308	342
Other	80	86
<b>Total</b>	<b>114,608</b>	<b>126,884</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	27,026	29,722
The Bank of Nova Scotia	19,813	21,770
Citigroup Global Markets Ltd	16,223	17,913
Barclays Capital Securities Ltd	9,269	10,084
HSBC Bank Plc	8,353	10,624
J.P. Morgan Securities Plc	6,801	8,131
Credit Suisse AG Singapore Branch	4,556	4,912
Morgan Stanley & Co. International Plc	4,373	4,673
Goldman Sachs International	3,033	3,261
Macquarie Bank Limited	2,790	3,104
Other	925	1,019
<b>Total</b>	<b>103,162</b>	<b>115,213</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	115,597	125,753
J.P. Morgan Securities Plc	85,031	101,665
HSBC Bank Plc	40,171	51,093
Goldman Sachs International	35,445	38,107
UBS AG	22,840	25,117
Citigroup Global Markets Ltd	18,227	20,126
BNP Paribas Arbitrage SNC	17,304	19,073
Credit Suisse AG Dublin Branch	10,705	11,313
The Bank of Nova Scotia	3,793	4,168
<b>Total</b>	<b>349,113</b>	<b>396,415</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	15,566	17,119
Societe Generale SA	13,929	15,318
J.P. Morgan Securities Plc	10,283	12,294
Citigroup Global Markets Ltd	6,994	7,723
Barclays Capital Securities Ltd	2,841	3,090
Credit Suisse AG Dublin Branch	1,497	1,582
HSBC Bank Plc	537	683
The Bank of Nova Scotia	361	397
BNP Paribas Arbitrage SNC	80	88
<b>Total</b>	<b>52,088</b>	<b>58,294</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	61,537	64,180
J.P. Morgan Securities Plc	23,135	24,922
Goldman Sachs International	13,287	13,852
Morgan Stanley & Co. International Plc	11,143	11,658
Credit Suisse International	9,000	9,355
BNP Paribas SA	8,394	8,984
Zürcher Kantonalbank	8,320	9,086
RBC Europe Limited	2,404	2,500
HSBC Bank Plc	1,859	2,034
<b>Total</b>	<b>139,079</b>	<b>146,571</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	145,173	159,513
HSBC Bank Plc	60,086	76,424
UBS AG	56,614	62,257
Credit Suisse AG Dublin Branch	47,156	49,835
J.P. Morgan Securities Plc	21,607	25,834
Merrill Lynch International	19,648	21,919
Morgan Stanley & Co. International Plc	17,831	19,056
Goldman Sachs International	15,944	17,142
BNP Paribas Arbitrage SNC	14,304	15,766
Barclays Capital Securities Ltd	11,891	12,935
Other	8,136	8,865
<b>Total</b>	<b>418,390</b>	<b>469,546</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	10,238	11,421
UBS AG	9,864	10,847
HSBC Bank Plc	3,721	4,733
The Bank of Nova Scotia	2,304	2,532
Citigroup Global Markets Ltd	2,053	2,267
J.P. Morgan Securities Plc	1,813	2,168
Macquarie Bank Limited	1,443	1,605
Credit Suisse AG Dublin Branch	1,286	1,359
<b>Total</b>	<b>32,722</b>	<b>36,932</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	9,137	11,833
J.P. Morgan Securities Plc	4,589	6,640
HSBC Bank Plc	2,432	3,516
Barclays Capital Securities Ltd	1,436	1,927
Macquarie Bank Limited	378	324
Citigroup Global Markets Ltd	355	372
<b>Total</b>	<b>18,327</b>	<b>24,612</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	70,539	91,360
Credit Suisse AG Dublin Branch	6,325	6,814
HSBC Bank Plc	4,821	6,969
Credit Suisse International	1,005	1,143
Barclays Capital Securities Ltd	587	787
J.P. Morgan Securities Plc	550	795
Macquarie Bank Limited	292	250
<b>Total</b>	<b>84,119</b>	<b>108,118</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	7,311	8,312
J.P. Morgan Securities Plc	5,766	8,344
Credit Suisse AG Dublin Branch	3,769	4,061
Citigroup Global Markets Ltd	2,692	2,814
HSBC Bank Plc	1,490	2,154
Barclays Capital Securities Ltd	827	1,110
<b>Total</b>	<b>21,855</b>	<b>26,795</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	55,427	63,018
Credit Suisse AG Dublin Branch	17,518	18,873
J.P. Morgan Securities Plc	11,783	17,051
Barclays Capital Securities Ltd	3,518	4,721
HSBC Bank Plc	1,826	2,639
Merrill Lynch International	1,341	1,737
<b>Total</b>	<b>91,413</b>	<b>108,039</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares MSCI EMU Large Cap UCITS ETF</b>		
HSBC Bank Plc	3,566	4,536
J.P. Morgan Securities Plc	3,265	3,904
The Bank of Nova Scotia	2,194	2,411
Citigroup Global Markets Ltd	1,272	1,404
BNP Paribas Arbitrage SNC	761	838
Barclays Capital Securities Ltd	548	596
Goldman Sachs International	234	252
UBS AG	47	51
<b>Total</b>	<b>11,887</b>	<b>13,992</b>

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>		
Barclays Capital Securities Ltd	7,085	7,708
Citigroup Global Markets Ltd	5,626	6,213
The Bank of Nova Scotia	3,523	3,871
J.P. Morgan Securities Plc	2,815	3,365
Goldman Sachs International	831	893
BNP Paribas Arbitrage SNC	813	896
Societe Generale SA	735	808
UBS AG	614	675
Morgan Stanley & Co. International Plc	381	407
HSBC Bank Plc	5	7
<b>Total</b>	<b>22,428</b>	<b>24,843</b>

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>		
J.P. Morgan Securities Plc	8,074	11,684
Credit Suisse AG Dublin Branch	7,969	8,585
Credit Suisse International	7,228	8,218
HSBC Bank Plc	582	841
Citigroup Global Markets Ltd	521	545
Macquarie Bank Limited	8	7
<b>Total</b>	<b>24,382</b>	<b>29,880</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	18,995	21,596
J.P. Morgan Securities Plc	13,493	19,526
Merrill Lynch International	13,428	17,392
BNP Paribas Arbitrage SNC	11,113	12,332
Credit Suisse AG Dublin Branch	9,578	10,319
HSBC Bank Plc	3,122	4,513
<b>Total</b>	<b>69,729</b>	<b>85,678</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	4,415	5,615
Citigroup Global Markets Ltd	2,030	2,242
BNP Paribas Arbitrage SNC	1,337	1,474
The Bank of Nova Scotia	872	958
J.P. Morgan Securities Plc	838	1,002
<b>Total</b>	<b>9,492</b>	<b>11,291</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	3,608	5,215
Credit Suisse AG Dublin Branch	1,093	1,178
Merrill Lynch International	510	661
Barclays Capital Securities Ltd	334	448
<b>Total</b>	<b>5,545</b>	<b>7,502</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	11,662	12,194
Barclays Capital Securities Ltd	7,554	10,138
HSBC Bank Plc	7,230	10,451
Credit Suisse AG Dublin Branch	812	874
<b>Total</b>	<b>27,258</b>	<b>33,657</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	4,247	4,576
<b>Total</b>	<b>4,247</b>	<b>4,576</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	2,547	2,744
<b>Total</b>	<b>2,547</b>	<b>2,744</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	9,802	14,185
Credit Suisse AG Dublin Branch	5,824	6,274
HSBC Bank Plc	4,111	5,943
Credit Suisse International	3,112	3,538
Citigroup Global Markets Ltd	1,317	1,377
Macquarie Bank Limited	327	280
BNP Paribas Arbitrage SNC	96	107
<b>Total</b>	<b>24,589</b>	<b>31,704</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	6,186	8,953
Merrill Lynch International	5,494	7,116
HSBC Bank Plc	1,165	1,683
Credit Suisse AG Dublin Branch	388	418
<b>Total</b>	<b>13,233</b>	<b>18,170</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	16,318	17,246
The Bank of Nova Scotia	13,685	15,036
UBS AG	6,636	7,298
HSBC Bank Plc	2,775	3,529
Citigroup Global Markets Ltd	231	255
Barclays Capital Securities Ltd	223	243
<b>Total</b>	<b>39,868</b>	<b>43,607</b>

Counterparty	Amount on loan	Collateral received
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>
J.P. Morgan Securities Plc	401,776	480,370
Credit Suisse AG Dublin Branch	240,185	253,831
Barclays Capital Securities Ltd	138,918	151,123
Merrill Lynch International	54,530	60,833
Citigroup Global Markets Ltd	52,217	57,659
BNP Paribas Arbitrage SNC	22,494	24,793
UBS AG	10,743	11,813
HSBC Bank Plc	8,996	11,443
Goldman Sachs International	5,804	6,240
<b>Total</b>	<b>935,663</b>	<b>1,058,105</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	789	868
HSBC Bank Plc	467	594
Macquarie Bank Limited	304	338
UBS AG	293	322
Citigroup Global Markets Ltd	281	310
J.P. Morgan Securities Plc	241	288
<b>Total</b>	<b>2,375</b>	<b>2,720</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

<b>Counterparty</b>	<b>Amount on loan</b>	<b>Collateral received</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	1,903	2,102
Macquarie Bank Limited	776	863
Credit Suisse International	687	738
HSBC Bank Plc	249	316
J.P. Morgan Securities Plc	184	220
<b>Total</b>	<b>3,799</b>	<b>4,239</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
Zürcher Kantonalbank	Switzerland

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2021.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>		
	USD'000	USD'000
CAD	-	138
CHF	-	149
DKK	-	1,128
EUR	-	16,043
GBP	-	2,909
JPY	-	573
NOK	-	1,006
SEK	-	167
USD	-	8,565
<b>Total</b>	<b>-</b>	<b>30,678</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		
	USD'000	USD'000
CAD	-	16
DKK	-	941
EUR	-	22,363
GBP	207	5,189
JPY	-	704
NOK	-	880
SEK	-	373
USD	-	6,586
<b>Total</b>	<b>207</b>	<b>37,052</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>		
	USD'000	USD'000
<b>Securities lending transactions</b>		
AUD	-	35,339
CAD	-	43,663
CHF	-	11,405
DKK	-	3,236
EUR	-	250,697
GBP	-	182,914
JPY	-	721,193
SEK	-	2,039
USD	-	348,373
<b>Total</b>	<b>-</b>	<b>1,598,859</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
DKK	-	253
EUR	-	1,591
GBP	-	154
NOK	-	219
USD	-	375
<b>Total</b>	<b>-</b>	<b>2,592</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
CAD	-	159
CHF	-	16
DKK	-	976
EUR	-	13,852
GBP	-	2,312
JPY	-	1,487
NOK	-	808
SEK	-	62
USD	-	5,703
<b>Total</b>	<b>-</b>	<b>25,375</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
DKK	-	939
EUR	-	41,890
GBP	-	6,448
JPY	-	4,723
NOK	-	813
USD	-	2,558
<b>Total</b>	<b>-</b>	<b>57,371</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	51
CAD	-	120
CHF	-	60
DKK	-	1,310
EUR	-	124,653
GBP	-	31,749
JPY	-	17,930
NOK	-	1,268
SEK	-	546
USD	-	32,208
<b>Total</b>	<b>-</b>	<b>209,895</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,053
CAD	-	1,517
CHF	-	1,577
DKK	-	158
EUR	-	12,986
GBP	-	6,938
JPY	-	17,341
SEK	-	872
USD	-	33,827
<b>Total</b>	<b>-</b>	<b>77,269</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	7,312
CAD	-	15,287
CHF	-	9,038
DKK	-	1,758
EUR	-	120,388
GBP	-	48,825
JPY	-	79,611
SEK	-	4,522
USD	-	179,426
<b>Total</b>	<b>-</b>	<b>466,167</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,276
CAD	-	3,797
CHF	-	3,140
DKK	-	340
EUR	-	39,506
GBP	-	19,673
JPY	-	42,999
SEK	-	626
USD	-	75,593
<b>Total</b>	<b>-</b>	<b>188,950</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,261
CAD	-	4,171
CHF	-	2,868
DKK	-	884
EUR	-	33,568
GBP	-	15,073
JPY	-	37,153
SEK	-	1,492
USD	-	74,295
<b>Total</b>	<b>-</b>	<b>172,765</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	95
CAD	-	194
CHF	-	207
DKK	-	97
EUR	-	3,529
GBP	-	258
JPY	-	1,869
SEK	-	196
USD	-	4,173
<b>Total</b>	<b>-</b>	<b>10,618</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	308
CAD	-	376
CHF	-	518
DKK	-	96
EUR	-	1,721
GBP	-	1,389
JPY	-	3,315
SEK	-	275
USD	-	7,751
<b>Total</b>	<b>-</b>	<b>15,749</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	95
CAD	-	592
CHF	-	330
DKK	-	119
EUR	-	2,880
GBP	-	1,611
JPY	-	3,542
SEK	-	193
USD	-	4,071
<b>Total</b>	<b>-</b>	<b>13,433</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	141
CAD	-	81
CHF	-	296
DKK	-	33
EUR	-	1,514
GBP	-	971
JPY	-	4,380
SEK	-	56
USD	-	3,541
<b>Total</b>	<b>-</b>	<b>11,013</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	69
CAD	-	164
CHF	-	170
DKK	-	59
EUR	-	846
GBP	-	513
JPY	-	1,430
SEK	-	100
USD	-	2,053
<b>Total</b>	<b>-</b>	<b>5,404</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,309
CAD	-	5,177
CHF	-	6,318
DKK	-	225
EUR	-	58,179
GBP	-	35,265
JPY	-	131,098
SEK	-	1,708
USD	-	61,646
<b>Total</b>	<b>-</b>	<b>304,925</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	51
CAD	-	154
CHF	-	265
EUR	-	215
GBP	-	759
JPY	-	1,177
USD	-	6,118
<b>Total</b>	<b>-</b>	<b>8,739</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	97
CAD	-	52
CHF	-	173
DKK	-	6
EUR	-	149
GBP	-	337
JPY	-	882
SEK	-	51
USD	-	2,846
<b>Total</b>	<b>-</b>	<b>4,593</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	81
CAD	-	1,037
CHF	-	221
EUR	-	819
GBP	-	2,312
JPY	-	2,486
USD	-	14,028
<b>Total</b>	<b>-</b>	<b>20,984</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	322
CAD	-	261
CHF	-	412
DKK	-	23
EUR	-	516
GBP	-	968
JPY	-	2,584
SEK	-	187
USD	-	7,270
<b>Total</b>	<b>-</b>	<b>12,543</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,176
CAD	-	1,542
CHF	-	5,654
DKK	-	109
EUR	-	7,355
GBP	-	12,301
JPY	-	26,371
SEK	-	875
USD	-	104,241
<b>Total</b>	<b>-</b>	<b>160,624</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,069
CAD	-	907
CHF	-	3,255
DKK	-	346
EUR	-	4,618
GBP	-	5,496
JPY	-	18,180
SEK	-	1,360
USD	-	45,130
<b>Total</b>	<b>-</b>	<b>81,361</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	296
CAD	-	2,326
CHF	-	2,248
DKK	-	240
EUR	-	11,920
GBP	-	3,473
JPY	-	10,646
SEK	-	475
USD	-	58,916
<b>Total</b>	<b>-</b>	<b>90,540</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,340
CAD	-	2,715
CHF	-	1,981
DKK	-	472
EUR	-	16,711
GBP	-	9,582
JPY	-	46,551
SEK	-	1,005
USD	-	46,527
<b>Total</b>	<b>-</b>	<b>126,884</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,266
CAD	-	3,858
CHF	-	3,505
DKK	-	973
EUR	-	15,427
GBP	-	10,553
JPY	-	21,990
SEK	-	2,100
USD	-	54,541
<b>Total</b>	<b>-</b>	<b>115,213</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	7,230
CAD	-	11,655
CHF	-	12,147
DKK	-	1,404
EUR	-	87,570
GBP	-	56,216
JPY	-	113,961
SEK	-	4,777
USD	-	101,455
<b>Total</b>	<b>-</b>	<b>396,415</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	459
CAD	-	1,115
CHF	-	1,600
DKK	-	390
EUR	-	8,381
GBP	-	4,151
JPY	-	9,158
SEK	-	665
USD	-	32,375
<b>Total</b>	<b>-</b>	<b>58,294</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,012
CAD	-	176
CHF	-	324
DKK	-	1,502
EUR	-	83,099
GBP	4,941	17,546
JPY	-	9,131
NOK	-	1,521
SEK	-	434
USD	-	26,885
<b>Total</b>	<b>4,941</b>	<b>141,630</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	9,609
CAD	-	10,622
CHF	-	9,687
DKK	-	766
EUR	-	74,467
GBP	-	42,814
JPY	-	102,624
SEK	-	5,005
USD	-	213,952
<b>Total</b>	<b>-</b>	<b>469,546</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	564
CAD	-	415
CHF	-	922
DKK	-	149
EUR	-	8,645
GBP	-	1,708
JPY	-	7,350
SEK	-	475
USD	-	16,704
<b>Total</b>	<b>-</b>	<b>36,932</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	79
CHF	-	345
DKK	-	66
EUR	-	13,017
GBP	-	2,425
JPY	-	5,168
NOK	-	95
SEK	-	35
USD	-	3,382
<b>Total</b>	<b>-</b>	<b>24,612</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2
CAD	-	10
CHF	-	575
DKK	-	131
EUR	-	74,556
GBP	-	11,007
JPY	-	1,928
NOK	-	187
SEK	-	69
USD	-	19,653
<b>Total</b>	<b>-</b>	<b>108,118</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	17
CAD	-	99
CHF	-	468
DKK	-	40
EUR	-	7,436
GBP	-	3,129
JPY	-	7,368
NOK	-	58
SEK	-	21
USD	-	8,159
<b>Total</b>	<b>-</b>	<b>26,795</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	131
CAD	-	201
CHF	-	1,627
DKK	-	50
EUR	-	24,638
GBP	-	12,449
JPY	-	17,636
NOK	-	71
SEK	-	26
USD	-	51,210
<b>Total</b>	<b>-</b>	<b>108,039</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	512
CAD	-	324
CHF	-	505
DKK	-	105
EUR	-	1,967
GBP	-	1,194
JPY	-	4,809
SEK	-	393
USD	-	4,183
<b>Total</b>	<b>-</b>	<b>13,992</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	112
CAD	-	1,419
CHF	-	732
DKK	-	310
EUR	-	5,625
GBP	-	3,254
JPY	-	4,060
SEK	-	501
USD	-	8,830
<b>Total</b>	<b>-</b>	<b>24,843</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	17
CAD	-	138
CHF	-	606
DKK	-	16
EUR	-	6,685
GBP	-	3,279
JPY	-	10,827
NOK	-	23
SEK	-	8
USD	-	8,281
<b>Total</b>	<b>-</b>	<b>29,880</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,827
CAD	-	231
CHF	-	1,226
DKK	-	85
EUR	-	28,353
GBP	-	10,207
JPY	-	18,395
NOK	-	121
SEK	-	44
USD	-	22,189
<b>Total</b>	<b>-</b>	<b>85,678</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	552
CAD	-	287
CHF	-	501
DKK	-	155
EUR	-	1,536
GBP	-	553
JPY	-	4,109
SEK	-	527
USD	-	3,071
<b>Total</b>	<b>-</b>	<b>11,291</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
CHF	-	4
DKK	-	98
EUR	-	4,551
GBP	-	1,305
JPY	-	224
NOK	-	140
SEK	-	51
USD	-	1,129
<b>Total</b>	<b>-</b>	<b>7,502</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
DKK	-	196
EUR	-	21,193
GBP	-	6,093
JPY	-	166
NOK	-	281
SEK	-	103
USD	-	5,625
<b>Total</b>	<b>-</b>	<b>33,657</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	2,033
GBP	-	859
JPY	-	869
USD	-	815
<b>Total</b>	<b>-</b>	<b>4,576</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	1,219
GBP	-	515
JPY	-	521
USD	-	489
<b>Total</b>	<b>-</b>	<b>2,744</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	49
CAD	-	168
CHF	-	643
DKK	-	112
EUR	-	9,178
GBP	-	3,569
JPY	-	12,284
NOK	-	160
SEK	-	59
USD	-	5,482
<b>Total</b>	<b>-</b>	<b>31,704</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	106
CHF	-	415
DKK	-	32
EUR	-	7,004
GBP	-	1,444
JPY	-	7,047
NOK	-	45
SEK	-	17
USD	-	2,060
<b>Total</b>	<b>-</b>	<b>18,170</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	481
CAD	-	1,042
CHF	-	639
DKK	-	40
EUR	-	8,100
GBP	-	3,803
JPY	-	6,351
SEK	-	238
USD	-	22,913
<b>Total</b>	<b>-</b>	<b>43,607</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Securities lending transactions</i>		
AUD	-	12,479
CAD	-	19,699
CHF	-	23,179
DKK	-	2,967
EUR	-	295,493
GBP	-	125,408
JPY	-	306,362
SEK	-	5,354
USD	-	267,164
<b>Total</b>	<b>-</b>	<b>1,058,105</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	65
CAD	-	81
CHF	-	80
DKK	-	20
EUR	-	223
GBP	-	188
JPY	-	584
SEK	-	62
USD	-	1,417
<b>Total</b>	<b>-</b>	<b>2,720</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	37
CAD	-	220
CHF	-	168
DKK	-	107
EUR	-	815
GBP	-	191
JPY	-	352
SEK	-	189
USD	-	2,160
<b>Total</b>	-	<b>4,239</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 May 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	172	138	1,814	22,591	-	24,715
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,961	5,961
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>138</b>	<b>1,814</b>	<b>22,591</b>	<b>5,963</b>	<b>30,678</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	182	288	3,124	33,392	-	36,986
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	63	63
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	3	3
<b>Total</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>288</b>	<b>3,124</b>	<b>33,392</b>	<b>66</b>	<b>37,052</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	7,811	214,744	-	222,555
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,359,943	1,359,943
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	16,361	16,361
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,811</b>	<b>214,744</b>	<b>1,376,304</b>	<b>1,598,859</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	13	178	2,401	-	2,592
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>178</b>	<b>2,401</b>	<b>-</b>	<b>2,592</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	170	1,337	18,937	-	20,444
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,342	4,342
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	589	589
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>1,337</b>	<b>18,937</b>	<b>4,931</b>	<b>25,375</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	50	6,183	51,138	-	57,371
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>6,183</b>	<b>51,138</b>	<b>-</b>	<b>57,371</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	617	5,289	6,635	186,319	-	198,860
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,727	10,727
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	308	308
<b>Total</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>5,289</b>	<b>6,635</b>	<b>186,319</b>	<b>11,035</b>	<b>209,895</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	815	124	1,399	20,880	-	23,218
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	52,078	52,078
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	1,968	1,968
<b>Total</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>124</b>	<b>1,399</b>	<b>20,880</b>	<b>54,051</b>	<b>77,269</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7,278	1,044	12,480	191,501	-	212,303
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	244,444	244,444
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	30	30
Non-UCITS	-	-	-	-	-	-	9,390	9,390
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,278</b>	<b>1,044</b>	<b>12,480</b>	<b>191,501</b>	<b>253,864</b>	<b>466,167</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,442	319	3,994	57,575	-	64,330
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	121,143	121,143
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	3,470	3,470
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,442</b>	<b>319</b>	<b>3,994</b>	<b>57,575</b>	<b>124,620</b>	<b>188,950</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,975	267	3,254	46,762	-	52,258
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	114,659	114,659
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	81	81
Non-UCITS	-	-	-	-	-	-	5,767	5,767
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,975</b>	<b>267</b>	<b>3,254</b>	<b>46,762</b>	<b>120,507</b>	<b>172,765</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	135	375	4,357	-	4,867
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,383	5,383
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	361	361
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>375</b>	<b>4,357</b>	<b>5,751</b>	<b>10,618</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	45	12	101	1,755	-	1,913
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,422	13,422
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	412	412
<b>Total</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>12</b>	<b>101</b>	<b>1,755</b>	<b>13,836</b>	<b>15,749</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	88	7	148	2,810	-	3,053
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,111	10,111
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	267	267
<b>Total</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>7</b>	<b>148</b>	<b>2,810</b>	<b>10,380</b>	<b>13,433</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3	243	-	246
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,645	10,645
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	121	121
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>243</b>	<b>10,767</b>	<b>11,013</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	1	10	188	-	201
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,039	5,039
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	162	162
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1</b>	<b>10</b>	<b>188</b>	<b>5,203</b>	<b>5,404</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,502	174	2,518	51,419	-	55,613
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	245,770	245,770
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	3,542	3,542
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,502</b>	<b>174</b>	<b>2,518</b>	<b>51,419</b>	<b>249,312</b>	<b>304,925</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1	22	556	-	579
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,049	8,049
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	111	111
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>22</b>	<b>556</b>	<b>8,160</b>	<b>8,739</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	8	239	-	247
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,252	4,252
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	94	94
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>239</b>	<b>4,346</b>	<b>4,593</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	9	129	1,648	-	1,786
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,679	18,679
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	519	519
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>129</b>	<b>1,648</b>	<b>19,198</b>	<b>20,984</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	2	37	681	-	721
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,475	11,475
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	347	347
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>37</b>	<b>681</b>	<b>11,822</b>	<b>12,543</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	312	45	723	14,455	-	15,535
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	142,560	142,560
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,529	2,529
<b>Total</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>45</b>	<b>723</b>	<b>14,455</b>	<b>145,089</b>	<b>160,624</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	3	84	3,417	-	3,504
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	75,706	75,706
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	2,139	2,139
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>84</b>	<b>3,417</b>	<b>77,857</b>	<b>81,361</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	25	810	1,085	5,149	-	7,069
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,382	81,382
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	2,082	2,082
<b>Total</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>810</b>	<b>1,085</b>	<b>5,149</b>	<b>83,471</b>	<b>90,540</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	189	15	269	6,417	-	6,890
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	118,129	118,129
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	1,852	1,852
<b>Total</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>15</b>	<b>269</b>	<b>6,417</b>	<b>119,994</b>	<b>126,884</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	271	41	600	16,236	-	17,148
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	94,872	94,872
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	30	30
Non-UCITS	-	-	-	-	-	-	3,163	3,163
<b>Total</b>	<b>-</b>	<b>-</b>	<b>271</b>	<b>41</b>	<b>600</b>	<b>16,236</b>	<b>98,065</b>	<b>115,213</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,748	414	5,916	119,067	-	129,145
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	260,614	260,614
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	6,636	6,636
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,748</b>	<b>414</b>	<b>5,916</b>	<b>119,067</b>	<b>267,270</b>	<b>396,415</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	118	8	193	4,120	-	4,439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	52,954	52,954
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	893	893
<b>Total</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>8</b>	<b>193</b>	<b>4,120</b>	<b>53,855</b>	<b>58,294</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	622	1,265	4,451	115,135	-	121,473
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,914	19,914
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	243	243
<b>Total</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>1,265</b>	<b>4,451</b>	<b>115,135</b>	<b>20,157</b>	<b>141,630</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,564	1,027	6,816	106,937	-	117,344
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	340,562	340,562
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	11,635	11,635
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,564</b>	<b>1,027</b>	<b>6,816</b>	<b>106,937</b>	<b>352,202</b>	<b>469,546</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	52	313	954	11,431	-	12,750
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,286	23,286
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	887	887
<b>Total</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>313</b>	<b>954</b>	<b>11,431</b>	<b>24,182</b>	<b>36,932</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	17,971	-	17,971
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,641	6,641
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,971</b>	<b>6,641</b>	<b>24,612</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,250	104,930	-	106,180
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,938	1,938
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>104,930</b>	<b>1,938</b>	<b>108,118</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	745	9,394	-	10,139
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,656	16,656
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>9,394</b>	<b>16,656</b>	<b>26,795</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3,462	24,509	-	27,971
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	80,068	80,068
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,462</b>	<b>24,509</b>	<b>80,068</b>	<b>108,039</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	18	3	46	804	-	871
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,623	12,623
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	497	497
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>3</b>	<b>46</b>	<b>804</b>	<b>13,121</b>	<b>13,992</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	167	12	278	6,220	-	6,677
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,609	17,609
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	551	551
<b>Total</b>	-	-	167	12	278	6,220	18,166	24,843
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,575	8,403	-	9,978
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,902	19,902
<b>Total</b>	-	-	-	-	1,575	8,403	19,902	29,880
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,893	30,330	-	32,223
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	53,455	53,455
<b>Total</b>	-	-	-	-	1,893	30,330	53,455	85,678
<b>iShares MSCI France UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	9	130	-	139
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,614	10,614
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	536	536
<b>Total</b>	-	-	-	-	9	130	11,152	11,291
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	216	7,286	-	7,502
<b>Total</b>	-	-	-	-	216	7,286	-	7,502

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	160	33,497	-	33,657
<b>Total</b>	-	-	-	-	160	33,497	-	33,657
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	839	3,737	-	4,576
<b>Total</b>	-	-	-	-	839	3,737	-	4,576
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Fixed Income</b>								
Investment grade	-	-	-	-	503	2,241	-	2,744
<b>Total</b>	-	-	-	-	503	2,241	-	2,744
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,151	12,723	-	13,874
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,830	17,830
<b>Total</b>	-	-	-	-	1,151	12,723	17,830	31,704
<b>iShares MSCI World ESG Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	77	9,140	-	9,217
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,953	8,953
<b>Total</b>	-	-	-	-	77	9,140	8,953	18,170
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	658	80	1,117	14,439	-	16,294
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,112	26,112
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,201	1,201
<b>Total</b>	-	-	658	80	1,117	14,439	27,313	43,607

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	12,615	2,805	23,691	337,464	-	376,575
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	662,296	662,296
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	57	57
Non-UCITS	-	-	-	-	-	-	19,177	19,177
<b>Total</b>	<b>-</b>	<b>-</b>	<b>12,615</b>	<b>2,805</b>	<b>23,691</b>	<b>337,464</b>	<b>681,530</b>	<b>1,058,105</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	6	134	-	140
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,443	2,443
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	135	135
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>134</b>	<b>2,580</b>	<b>2,720</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	108	-	108
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,712	3,712
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	404	404
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>4,131</b>	<b>4,239</b>

No collateral had a maturity tenor of less than 8 days.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Collateral currency, type, quality and maturity tenor (continued)

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 May 2021.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	23,251
<b>Total</b>	<b>23,251</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	33,386
<b>Total</b>	<b>33,386</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	2,592
<b>Total</b>	<b>2,592</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	19,036
<b>Total</b>	<b>19,036</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	31,788
<b>Total</b>	<b>31,788</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	104,168
<b>Total</b>	<b>104,168</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	99,057
<b>Total</b>	<b>99,057</b>

## iSHARES IV PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

#### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2021.

Issuer	Value USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	
French Republic	3,485
United States Treasury	3,230
Republic of Austria	3,071
Republic of Germany	2,946
United Kingdom	2,261
Kingdom of Belgium	1,919
Republic of Finland	1,709
Kingdom of the Netherlands	1,474
Kingdom of Denmark	1,128
Kreditanstalt fuer Wiederaufbau	1,041

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	
State of Japan	78,434
United Kingdom	63,095
Alibaba Group Holding Ltd	62,370
French Republic	58,598
Fast Retailing Co Ltd	51,434
SoftBank Group Corp	36,139
Amazon.com Inc	31,924
Toyota Motor Corp	27,908
Alphabet Inc	25,010
Nintendo Co Ltd	21,157

Issuer	Value GBP'000
<b>iShares £ Ultrashort Bond UCITS ETF</b>	
French Republic	3,386
Republic of Austria	2,741
Kingdom of Belgium	2,455
Republic of Germany	2,240
United Kingdom	2,211
United States Treasury	1,918
Kingdom of the Netherlands	1,473
Republic of Finland	1,225
Kingdom of Denmark	976
Republic of Norway	808

Issuer	Value USD'000
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	
United States Treasury	5,154
United Kingdom	5,075
Republic of Austria	4,892
French Republic	4,363
Republic of Germany	3,860
Republic of Finland	3,643
Kingdom of Belgium	2,620
Kingdom of the Netherlands	2,248
Kreditanstalt fuer Wiederaufbau	1,165
Kingdom of Denmark	941

Issuer	Value USD'000
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	
Republic of Germany	493
French Republic	449
Republic of Austria	314
United States Treasury	276
Kingdom of Denmark	253
Republic of Norway	219
Kingdom of Belgium	150
United Kingdom	138
Republic of Finland	99
Kreditanstalt fuer Wiederaufbau	89

Issuer	Value EUR'000
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	
Republic of Germany	9,590
Kingdom of Belgium	9,487
French Republic	9,432
United Kingdom	6,390
Kingdom of the Netherlands	6,178
State of Japan	4,723
Republic of Austria	4,357
United States Treasury	2,191
Republic of Finland	1,560
Kingdom of Denmark	939

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
French Republic	32,816
United Kingdom	30,864
Kingdom of Belgium	26,278
Republic of Germany	23,454
United States Treasury	19,595
State of Japan	17,094
Republic of Austria	14,042
Kingdom of the Netherlands	12,834
Republic of Finland	10,126
Kreditanstalt fuer Wiederaufbau	4,864

Issuer	Value
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
United States Treasury	61,877
French Republic	39,555
State of Japan	33,138
United Kingdom	27,271
Republic of Austria	16,682
Republic of Germany	14,033
Republic of Finland	9,042
Amazon.com Inc	7,999
Alibaba Group Holding Ltd	7,952
Kingdom of Belgium	6,845

Issuer	Value
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
United States Treasury	15,629
French Republic	9,804
State of Japan	8,877
United Kingdom	6,436
Alibaba Group Holding Ltd	5,925
Republic of Germany	4,673
Republic of Austria	3,777
Amazon.com Inc	3,359
SoftBank Group Corp	1,802
Toyota Motor Corp	1,499

Issuer	Value
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
United States Treasury	6,754
French Republic	4,030
State of Japan	3,913
United Kingdom	3,447
Republic of Germany	2,257
Amazon.com Inc	2,029
Alibaba Group Holding Ltd	1,859
Republic of Austria	1,442
NVIDIA Corp	932
Commonwealth Bank of Australia	591

Issuer	Value
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
United States Treasury	19,662
French Republic	12,135
State of Japan	9,509
United Kingdom	8,541
Alibaba Group Holding Ltd	7,238
Republic of Germany	5,709
Republic of Austria	4,724
Amazon.com Inc	4,380
SoftBank Group Corp	2,504
Toyota Motor Corp	2,082

Issuer	Value
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>
State of Japan	1,070
United States Treasury	960
French Republic	909
Republic of Germany	908
Kingdom of Belgium	813
Facebook Inc	256
Kingdom of the Netherlands	207
360 DigiTech Inc	135
Howmet Aerospace Inc	118
NIO Inc	113

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000
United States Treasury	619
State of Japan	398
Amazon.com Inc	379
United Kingdom	339
Alibaba Group Holding Ltd	278
French Republic	216
Republic of Germany	210
NVIDIA Corp	183
Medtronic Plc	153
BHP Group Plc	144

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
Toyota Motor Corp	430
Alibaba Group Holding Ltd	329
Shiseido Co Ltd	263
SoftBank Group Corp	240
Shin-Etsu Chemical Co Ltd	236
Sumitomo Mitsui Financial Group Inc	183
United States Treasury	176
ASML Holding NV	169
Olympus Corp	165
TotalEnergies SE	164

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United States Treasury	13,542
State of Japan	12,681
Toyota Motor Corp	11,589
United Kingdom	10,645
Shiseido Co Ltd	8,392
Alibaba Group Holding Ltd	8,315
French Republic	7,492
Shin-Etsu Chemical Co Ltd	7,337
Sumitomo Mitsui Financial Group Inc	6,081
Olympus Corp	5,473

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
United States Treasury	780
State of Japan	635
United Kingdom	555
French Republic	448
Toyota Motor Corp	301
Amazon.com Inc	275
Alibaba Group Holding Ltd	267
Republic of Austria	211
Republic of Finland	192
Shiseido Co Ltd	188

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
Alibaba Group Holding Ltd	211
SoftBank Group Corp	146
Amazon.com Inc	133
Toyota Motor Corp	132
TotalEnergies SE	112
ASML Holding NV	111
State of Japan	69
United States Treasury	57
Tokyo Electron Ltd	50
Z Holdings Corp	42

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
United States Treasury	327
Amazon.com Inc	265
NVIDIA Corp	191
Slack Technologies Inc	148
QUALCOMM Inc	148
Sony Group Corp	140
Roche Holding AG	136
State of Japan	135
Proofpoint Inc	124
JPMorgan Chase & Co	120

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	
United States Treasury	157
Amazon.com Inc	87
NVIDIA Corp	81
Roche Holding AG	73
Slack Technologies Inc	71
QUALCOMM Inc	70
BHP Group Plc	65
Sony Group Corp	65
Medtronic Plc	62
Proofpoint Inc	59

Issuer	Value USD'000
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	
Amazon.com Inc	465
United States Treasury	309
NVIDIA Corp	219
State of Japan	200
Medtronic Plc	187
Facebook Inc	166
BHP Group Plc	148
Alphabet Inc	144
Commonwealth Bank of Australia	143
United Kingdom	141

Issuer	Value USD'000
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	
United States Treasury	2,407
Roche Holding AG	1,171
Slack Technologies Inc	1,145
BHP Group Plc	1,119
QUALCOMM Inc	1,095
NVIDIA Corp	1,082
Sony Group Corp	1,000
Proofpoint Inc	950
Z Holdings Corp	933
Medtronic Plc	931

Issuer	Value USD'000
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	
Amazon.com Inc	1,894
State of Japan	693
Facebook Inc	689
United Kingdom	575
Alphabet Inc	541
NVIDIA Corp	535
Financial Select Sector SPDR Fund	505
Adobe Inc	427
Citigroup Inc	377
Shaw Communications Inc	361

Issuer	Value USD'000
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	
United States Treasury	8,296
NVIDIA Corp	2,915
Slack Technologies Inc	2,787
QUALCOMM Inc	2,783
Roche Holding AG	2,686
Sony Group Corp	2,491
Amazon.com Inc	2,383
Proofpoint Inc	2,335
State of Japan	2,323
BHP Group Plc	2,146

Issuer	Value USD'000
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	
United States Treasury	4,821
Enel SpA	2,736
State of Japan	2,094
Vonovia SE	1,757
SLM Corp	1,670
KBC Group NV	1,531
Fast Retailing Co Ltd	1,008
Zscaler Inc	989
BioMarin Pharmaceutical Inc	964
RingCentral Inc	948



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
Shiseido Co Ltd	4,204
Toyota Motor Corp	4,135
Amazon.com Inc	3,758
Shin-Etsu Chemical Co Ltd	3,551
Sumitomo Mitsui Financial Group Inc	3,228
State of Japan	2,609
Olympus Corp	2,573
Mitsubishi UFJ Financial Group Inc	2,435
NVIDIA Corp	1,826
AstraZeneca Plc	1,756

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United States Treasury	32,766
State of Japan	26,150
United Kingdom	24,385
French Republic	18,666
Alibaba Group Holding Ltd	13,017
Republic of Germany	9,224
Republic of Finland	7,779
Republic of Austria	7,426
Toyota Motor Corp	6,909
SoftBank Group Corp	6,494

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
French Republic	19,205
Kingdom of Belgium	16,052
United Kingdom	15,738
United States Treasury	12,410
Republic of Austria	12,372
Republic of Germany	10,927
Kingdom of the Netherlands	10,476
Republic of Finland	7,017
Kreditanstalt fuer Wiederaufbau	5,389
State of Japan	4,659

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
United States Treasury	4,033
United Kingdom	3,411
State of Japan	3,393
Amazon.com Inc	2,432
French Republic	2,194
Republic of Germany	1,586
Alibaba Group Holding Ltd	1,313
NVIDIA Corp	1,166
Medtronic Plc	878
Roche Holding AG	875

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
United States Treasury	1,809
Amazon.com Inc	1,783
NVIDIA Corp	1,748
Apple Inc	1,397
Microsoft Corp	1,394
Zoom Video Communications Inc	1,367
Alibaba Group Holding Ltd	1,130
Abbott Laboratories	1,042
Texas Instruments Inc	952
SoftBank Group Corp	796

Issuer	Value
iShares Healthcare Innovation UCITS ETF	USD'000
United States Treasury	28,198
French Republic	20,100
State of Japan	19,615
United Kingdom	16,867
Amazon.com Inc	16,762
Republic of Germany	14,367
Kingdom of Belgium	8,554
Facebook Inc	6,908
Alibaba Group Holding Ltd	6,427
NVIDIA Corp	5,411

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI China UCITS ETF</b>	
United States Treasury	3,015
State of Japan	2,546
French Republic	2,320
Republic of Germany	2,169
Kingdom of Belgium	1,887
Facebook Inc	672
Kingdom of the Netherlands	476
Howmet Aerospace Inc	364
Amazon.com Inc	330
BHP Group Plc	296

Issuer	Value USD'000
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	
French Republic	19,205
United States Treasury	18,787
Republic of Germany	17,946
Kingdom of the Netherlands	17,802
Kingdom of Belgium	16,923
United Kingdom	10,850
Republic of Austria	1,483
State of Japan	1,295
Republic of Finland	835
Swiss Confederation	525

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	
Amazon.com Inc	6,300
Blackstone Group Inc	5,438
Facebook Inc	5,317
United Kingdom	5,030
French Republic	4,893
United States Treasury	4,892
Republic of Austria	4,395
IHS Markit Ltd	4,278
Maxim Integrated Products Inc	3,921
Alexion Pharmaceuticals Inc	3,879

Issuer	Value USD'000
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	
French Republic	3,280
Republic of Germany	3,072
United States Treasury	3,033
Kingdom of the Netherlands	2,845
Kingdom of Belgium	2,227
United Kingdom	2,110
Sony Group Corp	664
SoftBank Group Corp	664
Republic of Austria	497
FANUC Corp	426

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	
United Kingdom	1,861
French Republic	1,801
United States Treasury	1,728
Republic of Austria	1,472
Kingdom of the Netherlands	904
Sony Group Corp	834
SoftBank Group Corp	834
Amazon.com Inc	831
Republic of Germany	776
State of Japan	771

Issuer	Value EUR'000
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	
Alibaba Group Holding Ltd	368
Amazon.com Inc	342
Toyota Motor Corp	268
SoftBank Group Corp	246
State of Japan	226
Commonwealth Bank of Australia	214
United States Treasury	200
United Kingdom	197
TotalEnergies SE	192
ASML Holding NV	186

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	1,530
State of Japan	1,403
United Kingdom	1,364
French Republic	920
Amazon.com Inc	548
Republic of Finland	468
Republic of Austria	401
Alibaba Group Holding Ltd	383
Royal Dutch Shell Plc	360
Republic of Germany	331

Issuer	Value
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
French Republic	5,745
United States Treasury	5,596
United Kingdom	4,308
Republic of Germany	3,996
Kingdom of the Netherlands	3,976
Kingdom of Belgium	3,600
Amazon.com Inc	2,159
ABN AMRO Bank NV	2,069
State of Japan	1,961
Sony Group Corp	1,952

Issuer	Value
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
French Republic	1,348
United Kingdom	1,305
United States Treasury	1,129
Republic of Germany	1,102
Kingdom of the Netherlands	1,065
Republic of Finland	483
Republic of Austria	302
State of Japan	224
Kingdom of Belgium	171
Republic of Norway	140

Issuer	Value
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	1,862
United States Treasury	1,744
French Republic	1,729
Republic of Austria	1,711
State of Japan	1,631
Sony Group Corp	1,168
SoftBank Group Corp	1,168
Amazon.com Inc	822
FANUC Corp	750
Blackstone Group Inc	709

Issuer	Value
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
Commonwealth Bank of Australia	265
Astellas Pharma Inc	208
Olympus Corp	204
Toyota Motor Corp	167
UBS Group AG	164
Z Holdings Corp	162
Bayer AG	149
BHP Group Plc	148
Daiichi Sankyo Co Ltd	137
Ricoh Co Ltd	132

Issuer	Value
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>
French Republic	6,094
United Kingdom	6,093
United States Treasury	5,625
Republic of Austria	4,204
Kingdom of the Netherlands	4,102
Republic of Germany	4,005
Kreditanstalt fuer Wiederaufbau	1,835
Republic of Finland	914
Republic of Norway	281
Kingdom of Denmark	196

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	
State of Japan	870
United Kingdom	859
Republic of Austria	858
United States Treasury	815
French Republic	787
Kingdom of Belgium	198
Republic of Finland	166
Republic of Germany	18
Kingdom of the Netherlands	5

Issuer	Value USD'000
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	
United Kingdom	2,501
French Republic	2,475
United States Treasury	2,186
Republic of Austria	1,496
Sony Group Corp	1,418
SoftBank Group Corp	1,418
Kingdom of the Netherlands	1,333
Republic of Germany	1,291
State of Japan	1,192
FANUC Corp	911

Issuer	Value USD'000
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	
United States Treasury	5,371
French Republic	3,292
State of Japan	2,136
United Kingdom	1,818
Amazon.com Inc	1,541
Republic of Austria	1,369
Republic of Germany	1,271
Alibaba Group Holding Ltd	742
Facebook Inc	546
Kingdom of Belgium	539

Issuer	Value USD'000
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	
State of Japan	521
United Kingdom	515
Republic of Austria	515
United States Treasury	489
French Republic	472
Kingdom of Belgium	119
Republic of Finland	99
Republic of Germany	11
Kingdom of the Netherlands	3

Issuer	Value USD'000
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
French Republic	1,667
Kingdom of the Netherlands	1,593
Republic of Germany	1,591
United States Treasury	1,589
Kingdom of Belgium	1,308
United Kingdom	1,019
Sony Group Corp	895
SoftBank Group Corp	895
FANUC Corp	575
Tokyo Electron Ltd	508

Issuer	Value SEK'000
<b>iShares OMX Stockholm Capped UCITS ETF</b>	
United States Treasury	108,973
French Republic	74,233
State of Japan	56,073
Alibaba Group Holding Ltd	53,192
United Kingdom	40,549
Republic of Germany	32,357
SoftBank Group Corp	29,862
Republic of Austria	27,823
Toyota Motor Corp	26,780
ASML Holding NV	22,739

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
Amazon.com Inc	95	State of Japan	106
State of Japan	75	360 DigiTech Inc	103
360 DigiTech Inc	34	NIO Inc	80
Facebook Inc	32	Jumia Technologies AG	79
NIO Inc	31	iShares Russell 1000 Value ETF	78
Jumia Technologies AG	31	SPDR S&P 500 ETF Trust	74
iShares Russell 1000 Value ETF	31	Vale SA	73
Medtronic Plc	29	Alibaba Group Holding Ltd	73
NVIDIA Corp	29	Talend SA	64
Commonwealth Bank of Australia	28	iShares MSCI Hong Kong ETF	64

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