

# **Interim report and unaudited financial statements**

iShares IV PLC

# iSHARES IV PLC

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

# iSHARES IV PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Manuela Sperandeo (Italian)<sup>1/2</sup>

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nomination Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### PRC Sub-Custodian<sup>4</sup>

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

### RQFII Custodian<sup>4</sup>

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

### Secretary of the Manager

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
D02 EK81  
Ireland

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup> (continued)

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  
D02 AY28  
Ireland

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
D08 A06T  
Ireland

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

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

Entity registration number: 472684

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

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

### 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

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

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

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

# iSHARES IV PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 82 Funds in operation as at 30 November 2024.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Financial statements continue to be prepared for iShares Edge MSCI EMU Multifactor UCITS ETF, iShares TA-35 Israel UCITS ETF and iShares US Equity Buyback Achievers UCITS ETF as the Funds still hold financial assets balances at the balance sheet date. No unaudited financial statements have been prepared for the other terminated Funds as no financial assets are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Edge MSCI EMU Multifactor UCITS ETF
- iShares iBonds Sep 2018 \$ Corp UCITS ETF
- iShares TA-35 Israel UCITS ETF
- iShares US Equity Buyback Achievers UCITS ETF
- iShares US Fallen Angels High Yield Corp Bond UCITS ETF

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

### Changes to the Entity during the financial period

On 24 June 2024, an updated prospectus was issued by the Entity to update benchmark index description for iShares Electric Vehicles and Driving Technology UCITS ETF.

On 30 August 2024, an updated prospectus was issued by the Entity to include iShares \$ Treasury Bond 0-3 Month UCITS ETF and iShares € Govt Bond 0-3 Month UCITS ETF.

# iSHARES IV PLC

## BACKGROUND (continued)

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

On 24 September 2024, the supplement for iShares MSCI USA Leaders UCITS ETF was issued by the Entity.

On 30 September 2024, Peter Vivian resigned as a non-executive Director.

On 4 October 2024, an updated prospectus was issued by the Entity to reflect Fund name changes listed in the following table. Additionally, investment management approach and investment policy was updated for certain Funds.

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

The following Funds were launched during the financial period:

Fund name	Launch date
iShares \$ Treasury Bond 0-3 Month UCITS ETF	23 September 2024
iShares € Govt Bond 0-3 Month UCITS ETF	23 September 2024
iShares MSCI USA Leaders UCITS ETF	18 October 2024

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares \$ Treasury Bond 20+yr UCITS ETF	AUD Hedged (Dist)	25 June 2024
iShares MSCI Japan ESG Enhanced UCITS ETF	EUR Hedged (Acc)	1 August 2024
iShares \$ Treasury Bond 0-3 Month UCITS ETF	USD (Acc)	23 September 2024
iShares \$ Treasury Bond 0-3 Month UCITS ETF	USD (Dist)	23 September 2024
iShares € Govt Bond 0-3 Month UCITS ETF	EUR (Dist)	23 September 2024
iShares India INR Govt Bond UCITS ETF	USD (Acc)	23 September 2024
iShares \$ Treasury Bond 0-3 Month UCITS ETF	MXN Hedged (Acc)	4 October 2024
iShares MSCI USA Leaders UCITS ETF	USD (Acc)	18 October 2024
iShares MSCI USA Leaders UCITS ETF	USD (Dist)	18 October 2024
iShares India INR Govt Bond UCITS ETF	USD Hedged (Dist)	24 October 2024
iShares MSCI World ESG Screened UCITS ETF	GBP Hedged (Dist)	24 October 2024
iShares \$ Short Duration Corp Bond UCITS ETF	EUR Hedged (Dist)	25 October 2024
iShares € Ultrashort Bond UCITS ETF	CHF Hedged (Acc)	25 October 2024
iShares € Govt Bond 0-3 Month UCITS ETF	EUR (Acc)	26 November 2024

The total expense ratio ("TER") was reduced for the following Funds during the financial period:

Fund/Share class	Previous TER	Updated TER	Date of update
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	0.30%	0.25%	7 October 2024
iShares MSCI World Momentum Factor ESG UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024
iShares MSCI World Quality Factor ESG UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024
iShares MSCI World Value Factor ESG UCITS ETF USD (Acc)	0.30%	0.25%	7 October 2024

# iSHARES IV PLC

## BACKGROUND (continued)

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

Fund/Share class	Previous TER	Updated TER	Date of update
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	0.45%	0.25%	29 November 2024
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	0.45%	0.25%	29 November 2024
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	0.35%	0.20%	29 November 2024
iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	0.35%	0.20%	29 November 2024
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	0.50%	0.30%	29 November 2024
iShares Edge MSCI World Multifactor UCITS ETF EUR Hedged (Acc)	0.55%	0.33%	29 November 2024
iShares Edge MSCI World Multifactor UCITS ETF CHF Hedged (Acc)	0.55%	0.33%	29 November 2024

The following Funds were renamed during the financial period:

Current Fund name	New Fund name	Date of update
iShares Edge MSCI Europe Size Factor UCITS ETF	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	16 August 2024
iShares Edge MSCI USA Size Factor UCITS ETF	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	16 August 2024
iShares Edge MSCI World Size Factor UCITS ETF	iShares MSCI World Mid-Cap Equal Weight UCITS ETF	16 August 2024

### Stock exchange listings

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



# 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 both the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

### Investment management approach

Fund name	Benchmark index	Investment management approach
iShares \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Index tracking - non-replicating
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Index tracking - non-replicating
iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1</sup>	ICE 0-3 Month US Treasury Bill 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 0-3 Month UCITS ETF <sup>1</sup>	ICE 0-3 Month Euro Government Bill Index	Index tracking - non-replicating
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Index tracking - non-replicating
iShares € Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares Ageing Population UCITS ETF	STOXX Global Ageing Population Index	Index tracking - non-replicating
iShares Automation & Robotics UCITS ETF	STOXX Global Automation & Robotics Index	Index tracking - non-replicating
iShares China CNY Bond UCITS ETF	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating
iShares China CNY Govt Bond UCITS ETF	FTSE Chinese Government Bond Index	Index tracking - non-replicating
iShares Copper Miners UCITS ETF	STOXX Global Copper Miners Index	Index tracking - replicating
iShares Digital Entertainment and Education UCITS ETF	STOXX Global Digital Entertainment and Education Index	Index tracking - 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 - 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 Value Factor UCITS ETF	MSCI Europe Enhanced Value Index	Index tracking - non-replicating
iShares Edge MSCI USA Momentum Factor UCITS ETF	MSCI USA Momentum Index	Index tracking - replicating
iShares Edge MSCI USA Multifactor UCITS ETF	MSCI USA Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI USA Quality Factor UCITS ETF	MSCI USA Sector Neutral Quality Index	Index tracking - replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
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 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 Essential Metals Producers UCITS ETF	S&P Global Essential Metals Producers Index	Index tracking - replicating
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Index tracking - non-replicating
iShares Healthcare Innovation UCITS ETF	STOXX Global Breakthrough Healthcare Index	Index tracking - non-replicating
iShares India INR Govt Bond UCITS ETF	Bloomberg Indian Government FAR Bond Index	Index tracking - non-replicating
iShares Lithium & Battery Producers UCITS ETF	STOXX Global Lithium and Battery Producers Index	Index tracking - replicating
iShares Metaverse UCITS ETF	STOXX Global Metaverse Index	Index tracking - replicating
iShares MSCI ACWI SRI UCITS ETF	MSCI ACWI SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - replicating
iShares MSCI China Tech UCITS ETF	MSCI China Technology Sub-Industries ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI China UCITS ETF	MSCI China Index	Index tracking - replicating
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus CTB Index	Index tracking - replicating
iShares MSCI EM ex-China UCITS ETF	MSCI Emerging Markets ex China Index	Index tracking - replicating
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - replicating
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating
iShares MSCI EMU SRI UCITS ETF	MSCI EMU SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	MSCI Europe Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating
iShares MSCI Global Semiconductors UCITS ETF	MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Index tracking - replicating
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus CTB Index	Index tracking - replicating
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - replicating
iShares MSCI USA Leaders UCITS ETF <sup>2</sup>	MSCI USA Leaders Select Index	Index tracking - replicating
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	MSCI USA Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares MSCI USA Momentum Factor ESG UCITS ETF	MSCI USA Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI USA Value Factor ESG UCITS ETF	MSCI USA Value ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Index tracking - non-replicating
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares MSCI World Momentum Factor ESG UCITS ETF	MSCI World Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World Quality Factor ESG UCITS ETF	MSCI World Quality ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI World Value Factor ESG UCITS ETF	MSCI World Value ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Index tracking - replicating
iShares OMX Stockholm Capped UCITS ETF	OMX Stockholm Benchmark Cap <sup>TM</sup>	Index tracking - replicating
iShares Refinitiv Inclusion and Diversity UCITS ETF	Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Index	Index tracking - replicating
iShares Smart City Infrastructure UCITS ETF	STOXX Global Smart City Infrastructure Index	Index tracking - non-replicating
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg US Mortgage Backed Securities Index	Index tracking - non-replicating

<sup>1</sup>The Fund launched on 23 September 2024.

<sup>2</sup>The Fund launched on 18 October 2024.

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other costs.

### Performance summary and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 6 month period ended 30 November 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 November 2024.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 November 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares \$ Short Duration Corp Bond UCITS ETF	3.76	3.83	0.20	Up to 0.200	0.08	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	5.35	5.61	0.45	Up to 0.300	0.20	
iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1/2</sup>	0.86	0.86	0.03	Up to 0.050	0.00	
iShares \$ Treasury Bond 20+yr UCITS ETF	5.90	5.90	0.07	Up to 0.050	0.73	a

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares \$ Ultrashort Bond ESG UCITS ETF	2.87	2.91	0.09	Up to 0.100	0.10	
iShares \$ Ultrashort Bond UCITS ETF	2.90	2.92	0.09	Up to 0.100	0.08	
iShares £ Ultrashort Bond ESG UCITS ETF	2.61	2.60	0.09	Up to 0.100	0.07	
iShares £ Ultrashort Bond UCITS ETF	2.61	2.61	0.09	Up to 0.100	0.06	
iShares € Govt Bond 0-3 Month UCITS ETF <sup>1/2</sup>	0.59	0.60	0.03	Up to 0.050	0.01	
iShares € Govt Bond 20yr Target Duration UCITS ETF	8.44	8.39	0.15	Up to 0.150	0.06	
iShares € Ultrashort Bond ESG UCITS ETF	2.06	2.06	0.09	Up to 0.500	0.05	
iShares € Ultrashort Bond UCITS ETF	2.05	2.07	0.09	Up to 0.100	0.04	
iShares Ageing Population UCITS ETF	11.27	11.36	0.40	Up to 0.300	0.12	
iShares Automation & Robotics UCITS ETF	10.43	10.60	0.40	Up to 0.400	0.17	
iShares China CNY Bond UCITS ETF	3.26	3.32	0.35	Up to 0.250	0.18	
iShares China CNY Govt Bond UCITS ETF	3.37	3.34	0.25	Up to 0.250	0.18	
iShares Copper Miners UCITS ETF	(11.07)	(10.82)	0.55	Up to 0.300	0.24	
iShares Digital Entertainment and Education UCITS ETF	17.23	17.42	0.40	Up to 0.250	0.15	
iShares Digital Security UCITS ETF	23.16	23.40	0.40	Up to 0.400	0.43	b
iShares Digitalisation UCITS ETF	24.99	25.21	0.40	Up to 0.300	0.41	b
iShares Edge MSCI EM Value Factor UCITS ETF	1.57	1.86	0.40	Up to 0.850	1.04	c/d
iShares Edge MSCI Europe Momentum Factor UCITS ETF	3.21	3.35	0.25	Up to 0.300	0.21	
iShares Edge MSCI Europe Multifactor UCITS ETF	1.27	1.43	0.45	Up to 0.300	0.18	
iShares Edge MSCI Europe Quality Factor UCITS ETF	(1.79)	(1.65)	0.25	Up to 0.300	0.15	
iShares Edge MSCI Europe Value Factor UCITS ETF	(1.19)	(1.15)	0.25	Up to 0.300	0.20	
iShares Edge MSCI USA Momentum Factor UCITS ETF	12.92	12.93	0.20	Up to 0.100	0.04	
iShares Edge MSCI USA Multifactor UCITS ETF	16.32	16.44	0.35	Up to 0.100	0.05	
iShares Edge MSCI USA Quality Factor UCITS ETF	12.19	12.20	0.20	Up to 0.100	0.03	
iShares Edge MSCI USA Value Factor UCITS ETF	11.31	11.19	0.20	Up to 0.100	0.05	
iShares Edge MSCI World Momentum Factor UCITS ETF	9.62	9.78	0.29	Up to 0.200	0.13	
iShares Edge MSCI World Multifactor UCITS ETF	11.85	12.06	0.50	Up to 0.300	0.08	
iShares Edge MSCI World Quality Factor UCITS ETF	8.36	8.45	0.29	Up to 0.150	0.04	
iShares Edge MSCI World Value Factor UCITS ETF	1.71	1.71	0.29	Up to 0.200	0.17	
iShares Electric Vehicles and Driving Technology UCITS ETF	(5.52)	(5.27)	0.40	Up to 0.400	0.18	
iShares Essential Metals Producers UCITS ETF	(10.59)	(10.39)	0.55	Up to 0.300	0.13	
iShares Fallen Angels High Yield Corp Bond UCITS ETF	3.52	3.79	0.50	Up to 0.250	0.30	e
iShares Healthcare Innovation UCITS ETF	7.39	7.57	0.40	Up to 0.300	0.16	
iShares India INR Govt Bond UCITS ETF	3.18	3.20	0.35	Up to 0.350	0.16	
iShares Lithium & Battery Producers UCITS ETF	(4.28)	(4.12)	0.55	Up to 0.500	0.29	
iShares Metaverse UCITS ETF	20.31	20.55	0.50	Up to 0.350	0.05	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares MSCI ACWI SRI UCITS ETF	11.84	11.91	0.20	Up to 0.450	0.10	
iShares MSCI China A UCITS ETF	9.95	10.16	0.40	Up to 1.500	0.50	
iShares MSCI China Tech UCITS ETF	6.16	6.41	0.45	Up to 0.300	0.14	
iShares MSCI China UCITS ETF	8.84	8.93	0.28	Up to 0.250	0.17	
iShares MSCI EM ESG Enhanced UCITS ETF	5.64	5.66	0.18	Up to 0.500	0.71	c
iShares MSCI EM ex-China UCITS ETF	2.60	2.52	0.18	Up to 0.500	1.18	c
iShares MSCI EM IMI ESG Screened UCITS ETF	4.40	4.29	0.18	Up to 0.500	0.64	c
iShares MSCI EM SRI UCITS ETF	8.85	9.46	0.25	Up to 0.500	0.33	
iShares MSCI EMU ESG Enhanced UCITS ETF	(2.30)	(2.33)	0.12	Up to 0.250	0.23	
iShares MSCI EMU ESG Screened UCITS ETF	(2.86)	(2.94)	0.12	Up to 0.300	0.22	
iShares MSCI EMU Large Cap UCITS ETF	(3.46)	(3.32)	0.49	Up to 0.250	0.24	
iShares MSCI EMU Mid Cap UCITS ETF	(0.13)	(0.10)	0.49	Up to 0.300	0.16	
iShares MSCI EMU SRI UCITS ETF	(1.71)	(1.69)	0.20	Up to 0.300	0.24	
iShares MSCI Europe ESG Enhanced UCITS ETF	(0.70)	(0.72)	0.12	Up to 0.200	0.15	
iShares MSCI Europe ESG Screened UCITS ETF	(0.58)	(0.62)	0.12	Up to 0.200	0.14	
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	(0.22)	(0.22)	0.25	Up to 0.300	0.15	
iShares MSCI France UCITS ETF	(8.20)	(8.21)	0.25	Up to 0.500	0.33	
iShares MSCI Global Semiconductors UCITS ETF	(7.86)	(7.74)	0.35	Up to 0.150	0.27	d
iShares MSCI India UCITS ETF	4.72	4.83	0.65	Up to 0.400	0.43	f
iShares MSCI Japan ESG Enhanced UCITS ETF	2.51	2.58	0.15	Up to 0.200	0.38	d
iShares MSCI Japan ESG Screened UCITS ETF	1.21	1.26	0.15	Up to 0.150	0.37	d
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	3.39	3.74	0.25	Up to 0.200	0.41	d
iShares MSCI Japan SRI UCITS ETF	3.86	3.96	0.20	Up to 0.150	0.35	d
iShares MSCI USA ESG Enhanced UCITS ETF	15.70	15.64	0.07	Up to 0.100	0.02	
iShares MSCI USA ESG Screened UCITS ETF	16.26	16.21	0.07	Up to 0.100	0.03	
iShares MSCI USA Leaders UCITS ETF <sup>1/2</sup>	3.43	3.43	0.03	Up to 0.120	0.00	
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	16.55	16.51	0.20	Up to 0.150	0.04	
iShares MSCI USA Momentum Factor ESG UCITS ETF	14.33	14.37	0.20	Up to 0.100	0.16	g
iShares MSCI USA SRI UCITS ETF	15.98	15.98	0.20	Up to 0.100	0.03	
iShares MSCI USA Value Factor ESG UCITS ETF	11.02	10.95	0.20	Up to 0.100	0.04	
iShares MSCI World ESG Enhanced UCITS ETF	11.87	11.91	0.20	Up to 0.150	0.05	
iShares MSCI World ESG Screened UCITS ETF	11.94	11.97	0.20	Up to 0.150	0.05	
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	8.15	8.26	0.30	Up to 0.200	0.12	
iShares MSCI World Momentum Factor ESG UCITS ETF	6.63	6.82	0.29	Up to 0.300	0.20	
iShares MSCI World Quality Factor ESG UCITS ETF	6.98	7.01	0.29	Up to 0.500	0.09	
iShares MSCI World SRI UCITS ETF	11.75	11.77	0.20	Up to 0.150	0.05	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares MSCI World Value Factor ESG UCITS ETF	5.83	5.83	0.29	Up to 0.200	0.10	
iShares NASDAQ US Biotechnology UCITS ETF	5.70	5.80	0.35	Up to 0.100	0.06	
iShares OMX Stockholm Capped UCITS ETF	(1.89)	(2.00)	0.10	Up to 0.300	0.40	g
iShares Refinitiv Inclusion and Diversity UCITS ETF	7.81	8.04	0.25	Up to 0.500	0.16	
iShares Smart City Infrastructure UCITS ETF	8.37	8.55	0.40	Up to 0.250	0.08	
iShares US Mortgage Backed Securities UCITS ETF	5.02	5.12	0.28	Up to 0.300	0.15	

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

<sup>2</sup>The Fund's return history is too short to provide a statistically significant tracking error.

<sup>a</sup>The realised tracking error was driven by differences in valuation between the benchmark index and the Fund at December 2022 month end.

<sup>b</sup>The realised tracking error was driven by the difference in the treatment of the voluntary corporate action between the Fund and the benchmark index.

<sup>c</sup>The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

<sup>d</sup>The realised tracking error was driven by the differences in valuation between the benchmark index and the Fund, given that the Fund was closed on 2024 Good Friday while certain markets are open.

<sup>e</sup>The realised tracking error was driven by sampling and corporate action event of a single issuer in November 2023.

<sup>f</sup>The realised tracking error was driven by the sharp rise in index rebalance turnover in India over the last two years due to which there were higher trade charges, FX differences and higher capital gains tax incurred by the Fund.

<sup>g</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.

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 10.55% (in US Dollar terms) during the six months ended 30 November 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and a shift in monetary policy from the world's largest central banks. However, heightened geopolitical tensions during the six-month period, including the war in the Middle East and the threat of protectionism in the US, raised the prospect of disruption to the global economy.

Having slowed somewhat at the start of 2024, economic growth in the US remained strong in the second and third quarters, as a result of resilient consumer spending. In Japan, gross domestic product ("GDP") continued its recovery from a period of contraction: the measure expanded by an annual rate of 0.9% in the third quarter, following 3.1% growth in the second quarter. The UK economy grew by 0.5% in the second quarter as services and production output accelerated, but the pace of expansion subsequently slowed. The Eurozone returned to growth, helped by the strong performance of several of the currency union's smaller nations, including Ireland, Spain and Portugal. Eurozone inflation remained moderate, as consumer spending was tepid and confidence remained below pre-pandemic levels.

Most emerging markets continued to expand, although geopolitical conflict and high interest rates presented significant economic challenges. Chinese GDP grew more slowly than expected amid concerns about the country's real estate sector and weak factory output. However, the announcement of a new round of stimulus measures in September 2024 was received positively by investors. India's economy continued to post strong growth, and industrial production grew on an annual basis throughout the period.

Central banks in the west started to loosen monetary policy. The US Federal Reserve ("the Fed") reduced interest rates for the first time in over four years in September 2024, while continuing to reduce some of the accumulated bond holdings on its balance sheet. The Fed made a further cut in November. The Bank of England ("BoE") began cutting interest rates in August 2024 after inflation in the UK had fallen to its 2.0% target. The European Central Bank ("ECB") reduced interest rates on three occasions between June and October. Having raised interest rates in March 2024, the Bank of Japan ("BoJ") did so again in July. These were the first increases in borrowing costs in Japan since 2007.

Global equity performance was positive overall: declining inflation made it increasingly likely that monetary policy would continue to loosen, although signs of slowing economic growth caused concern among investors in August. US stocks posted robust gains as the US economy performed better than most developed countries, with major technology stocks continuing to advance on hopes that developments in artificial intelligence would drive growth. Investors also reacted positively to Donald Trump's victory in the US presidential election in November 2024. Stocks in Asia also gained, with particularly sharp rises later in the six-month period following the announcement of a new stimulus package in China. Emerging market stocks posted solid returns, helped by the prospect of monetary policy loosening in developed economies. However, performance among European stocks was mixed due to political uncertainty and a deteriorating economic outlook.

Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Despite this, ESG funds experienced positive inflows overall. Although European investment held up, there were outflows in the US.

Global government bond yields (which move inversely to prices) declined over the summer in anticipation of interest rate cuts in the US. However, yields rose on US Treasuries in October and November due to uncertainty surrounding the outcome of the US presidential election and the potentially inflationary impact of the Donald Trump administration's economic policies.

Yields on UK gilts and European government bonds followed a similar trajectory; yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024 and then again in November as the new government struggled to pass its first budget. Japanese government bond yields fell back in August due to the strengthening yen before rising in October and November on expectations of further BoJ interest rate increases. Global corporate bond performance was broadly positive; increasing bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In commodities markets, Brent crude oil prices rose in July as continued instability in the Middle East perturbed investors but fell back following global production increases and news of a ceasefire between Israel and Hezbollah in Lebanon. Gold prices increased significantly amid rising geopolitical tensions, the likelihood of Fed interest rate reductions and demand from investors in Asia. Having peaked in May, copper prices declined due to concerns about falling industrial output in China and the potential impact of US tariffs in 2025.

In foreign exchange markets, the US Dollar's performance relative to other major global currencies was mixed. The US Dollar fell sharply against the Japanese Yen and declined slightly versus the Chinese Yuan. It was flat against Sterling, but rose against the Euro.

**BlackRock Advisors (UK) Limited**  
**December 2024**

# iSHARES IV PLC

CONDENSED INCOME STATEMENT  
For the financial period ended 30 November 2024

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1</sup>
		For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000
Operating income		1,412,158	1,263,141	148,379	108,423	52,533	44,853	30
Net gains/(losses) on financial instruments		7,827,681	4,393,671	26,339	40,918	27,731	20,917	-
<b>Total investment income/(loss)</b>		<b>9,239,839</b>	<b>5,656,812</b>	<b>174,718</b>	<b>149,341</b>	<b>80,264</b>	<b>65,770</b>	<b>30</b>
Operating expenses		(127,051)	(108,340)	(6,912)	(5,871)	(3,437)	(3,118)	-
<b>Net operating income/(expenses)</b>		<b>9,112,788</b>	<b>5,548,472</b>	<b>167,806</b>	<b>143,470</b>	<b>76,827</b>	<b>62,652</b>	<b>30</b>
<b>Finance costs:</b>								
Interest expense or similar charges		(491)	(431)	(10)	(3)	(4)	(2)	-
Distributions to redeemable shareholders	6	(473,298)	(277,586)	(36,822)	(31,938)	(25,475)	(21,728)	(1)
<b>Total finance costs</b>		<b>(473,789)</b>	<b>(278,017)</b>	<b>(36,832)</b>	<b>(31,941)</b>	<b>(25,479)</b>	<b>(21,730)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>8,638,999</b>	<b>5,270,455</b>	<b>130,974</b>	<b>111,529</b>	<b>51,348</b>	<b>40,922</b>	<b>29</b>
Taxation	7	(181,534)	(127,750)	(2)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>8,457,465</b>	<b>5,142,705</b>	<b>130,972</b>	<b>111,529</b>	<b>51,348</b>	<b>40,922</b>	<b>29</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>8,457,465</b>	<b>5,142,705</b>	<b>130,972</b>	<b>111,529</b>	<b>51,348</b>	<b>40,922</b>	<b>29</b>

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000
Operating income		162,611	115,109	508	268	49,602	36,190	4,924	3,183
Net gains/(losses) on financial instruments		237,467	(325,500)	28	11	2,893	2,138	(103)	259
<b>Total investment income/(loss)</b>		<b>400,078</b>	<b>(210,391)</b>	<b>536</b>	<b>279</b>	<b>52,495</b>	<b>38,328</b>	<b>4,821</b>	<b>3,442</b>
Operating expenses		(3,019)	(2,235)	(8)	(4)	(817)	(585)	(83)	(56)
<b>Net operating income/(expenses)</b>		<b>397,059</b>	<b>(212,626)</b>	<b>528</b>	<b>275</b>	<b>51,678</b>	<b>37,743</b>	<b>4,738</b>	<b>3,386</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(192)	(99)	-	-	(4)	(2)	(4)	(1)
Distributions to redeemable shareholders	6	(114,936)	(12,193)	(231)	(254)	(24,179)	(7,172)	(4,003)	(2,703)
<b>Total finance costs</b>		<b>(115,128)</b>	<b>(12,292)</b>	<b>(231)</b>	<b>(254)</b>	<b>(24,183)</b>	<b>(7,174)</b>	<b>(4,007)</b>	<b>(2,704)</b>
<b>Net profit/(loss) before taxation</b>		<b>281,931</b>	<b>(224,918)</b>	<b>297</b>	<b>21</b>	<b>27,495</b>	<b>30,569</b>	<b>731</b>	<b>682</b>
<b>Net profit/(loss) after taxation</b>		<b>281,931</b>	<b>(224,918)</b>	<b>297</b>	<b>21</b>	<b>27,495</b>	<b>30,569</b>	<b>731</b>	<b>682</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>281,931</b>	<b>(224,918)</b>	<b>297</b>	<b>21</b>	<b>27,495</b>	<b>30,569</b>	<b>731</b>	<b>682</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares £ Ultrashort Bond UCITS ETF		iShares € Govt Bond 0-3 Month UCITS ETF <sup>1</sup>	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF	
		For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Operating income		28,946	27,795	6	6,501	2,087	7,846	6,101
Net gains/(losses) on financial instruments		(579)	1,696	1	27,615	(2,387)	658	600
<b>Total investment income/(loss)</b>		<b>28,367</b>	<b>29,491</b>	<b>7</b>	<b>34,116</b>	<b>(300)</b>	<b>8,504</b>	<b>6,701</b>
Operating expenses		(485)	(477)	-	(319)	(108)	(185)	(149)
<b>Net operating income/(expenses)</b>		<b>27,882</b>	<b>29,014</b>	<b>7</b>	<b>33,797</b>	<b>(408)</b>	<b>8,319</b>	<b>6,552</b>
<b>Finance costs:</b>								
Interest expense or similar charges		(17)	(17)	-	(2)	(4)	(2)	(8)
Distributions to redeemable shareholders	6	(29,709)	(17,583)	4	(5,508)	(1,477)	(4,731)	(4,252)
<b>Total finance costs</b>		<b>(29,726)</b>	<b>(17,600)</b>	<b>4</b>	<b>(5,510)</b>	<b>(1,481)</b>	<b>(4,733)</b>	<b>(4,260)</b>
<b>Net profit/(loss) before taxation</b>		<b>(1,844)</b>	<b>11,414</b>	<b>11</b>	<b>28,287</b>	<b>(1,889)</b>	<b>3,586</b>	<b>2,292</b>
Taxation	7	-	(1)	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(1,844)</b>	<b>11,413</b>	<b>11</b>	<b>28,287</b>	<b>(1,889)</b>	<b>3,586</b>	<b>2,292</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,844)</b>	<b>11,413</b>	<b>11</b>	<b>28,287</b>	<b>(1,889)</b>	<b>3,586</b>	<b>2,292</b>

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF	
		For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		66,400	53,490	4,218	6,115	11,363	13,603	33,746	41,074
Net gains/(losses) on financial instruments		6,983	6,916	43,805	(1,098)	325,728	164,100	69,750	4,577
<b>Total investment income/(loss)</b>		<b>73,383</b>	<b>60,406</b>	<b>48,023</b>	<b>5,017</b>	<b>337,091</b>	<b>177,703</b>	<b>103,496</b>	<b>45,651</b>
Operating expenses		(1,585)	(1,346)	(869)	(1,429)	(6,707)	(6,476)	(4,922)	(5,148)
<b>Net operating income/(expenses)</b>		<b>71,798</b>	<b>59,060</b>	<b>47,154</b>	<b>3,588</b>	<b>330,384</b>	<b>171,227</b>	<b>98,574</b>	<b>40,503</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(22)	(14)	(1)	(4)	(2)	(13)	(2)	-
Distributions to redeemable shareholders	6	(56,163)	(11,023)	-	-	(493)	(500)	(23,403)	(28,801)
<b>Total finance costs</b>		<b>(56,185)</b>	<b>(11,037)</b>	<b>(1)</b>	<b>(4)</b>	<b>(495)</b>	<b>(513)</b>	<b>(23,405)</b>	<b>(28,801)</b>
<b>Net profit/(loss) before taxation</b>		<b>15,613</b>	<b>48,023</b>	<b>47,153</b>	<b>3,584</b>	<b>329,889</b>	<b>170,714</b>	<b>75,169</b>	<b>11,702</b>
Taxation	7	-	-	(448)	(1,058)	(1,484)	(1,675)	-	-
<b>Net profit/(loss) after taxation</b>		<b>15,613</b>	<b>48,023</b>	<b>46,705</b>	<b>2,526</b>	<b>328,405</b>	<b>169,039</b>	<b>75,169</b>	<b>11,702</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>15,613</b>	<b>48,023</b>	<b>46,705</b>	<b>2,526</b>	<b>328,405</b>	<b>169,039</b>	<b>75,169</b>	<b>11,702</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF		iShares Digital Security UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		181	162	486	141	164	142	7,322	8,488
Net gains/(losses) on financial instruments		344	(49)	(5,458)	(649)	6,015	2,321	312,943	121,119
<b>Total investment income/(loss)</b>		<b>525</b>	<b>113</b>	<b>(4,972)</b>	<b>(508)</b>	<b>6,179</b>	<b>2,463</b>	<b>320,265</b>	<b>129,607</b>
Operating expenses		(20)	(15)	(114)	(15)	(77)	(37)	(3,009)	(3,420)
<b>Net operating income/(expenses)</b>		<b>505</b>	<b>98</b>	<b>(5,086)</b>	<b>(523)</b>	<b>6,102</b>	<b>2,426</b>	<b>317,256</b>	<b>126,187</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	-	-	-	(7)	(39)
Distributions to redeemable shareholders	6	(83)	(2)	-	-	-	-	(475)	(339)
<b>Total finance costs</b>		<b>(83)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(482)</b>	<b>(378)</b>
<b>Net profit/(loss) before taxation</b>		<b>422</b>	<b>96</b>	<b>(5,086)</b>	<b>(523)</b>	<b>6,102</b>	<b>2,426</b>	<b>316,774</b>	<b>125,809</b>
Taxation	7	-	-	(40)	(7)	(23)	(23)	(1,033)	(982)
<b>Net profit/(loss) after taxation</b>		<b>422</b>	<b>96</b>	<b>(5,126)</b>	<b>(530)</b>	<b>6,079</b>	<b>2,403</b>	<b>315,741</b>	<b>124,827</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>422</b>	<b>96</b>	<b>(5,126)</b>	<b>(530)</b>	<b>6,079</b>	<b>2,403</b>	<b>315,741</b>	<b>124,827</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	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	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Operating income		3,546	3,674	16,184	6,887	-	-	2,566	2,780
Net gains/(losses) on financial instruments		214,982	101,290	3,912	8,162	-	-	8,830	12,434
<b>Total investment income/(loss)</b>		<b>218,528</b>	<b>104,964</b>	<b>20,096</b>	<b>15,049</b>	-	-	<b>11,396</b>	<b>15,214</b>
Operating expenses		(1,909)	(1,918)	(1,100)	(323)	-	-	(402)	(485)
<b>Net operating income/(expenses)</b>		<b>216,619</b>	<b>103,046</b>	<b>18,996</b>	<b>14,726</b>	-	-	<b>10,994</b>	<b>14,729</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(6)	(2)	(3)	(2)	-	-	-	-
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(217)	(338)
<b>Total finance costs</b>		<b>(6)</b>	<b>(2)</b>	<b>(3)</b>	<b>(2)</b>	-	-	<b>(217)</b>	<b>(338)</b>
<b>Net profit/(loss) before taxation</b>		<b>216,613</b>	<b>103,044</b>	<b>18,993</b>	<b>14,724</b>	-	-	<b>10,777</b>	<b>14,391</b>
Taxation	7	(447)	(436)	(960)	(802)	-	-	(69)	(150)
<b>Net profit/(loss) after taxation</b>		<b>216,166</b>	<b>102,608</b>	<b>18,033</b>	<b>13,922</b>	-	-	<b>10,708</b>	<b>14,241</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>216,166</b>	<b>102,608</b>	<b>18,033</b>	<b>13,922</b>	-	-	<b>10,708</b>	<b>14,241</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	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	
		For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		2,750	1,952	3,671	3,246	19,157	34,971	2,211	1,647
Net gains/(losses) on financial instruments		1,178	9,403	(12,367)	4,778	(36,695)	78,106	46,198	24,909
<b>Total investment income/(loss)</b>		<b>3,928</b>	<b>11,355</b>	<b>(8,696)</b>	<b>8,024</b>	<b>(17,538)</b>	<b>113,077</b>	<b>48,409</b>	<b>26,556</b>
Operating expenses		(577)	(401)	(638)	(397)	(1,743)	(2,862)	(428)	(276)
<b>Net operating income/(expenses)</b>		<b>3,351</b>	<b>10,954</b>	<b>(9,334)</b>	<b>7,627</b>	<b>(19,281)</b>	<b>110,215</b>	<b>47,981</b>	<b>26,280</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	(1)	-	-	(1)	-	-
Distributions to redeemable shareholders	6	(70)	(65)	(456)	(500)	(1,179)	(1,940)	18	(38)
<b>Total finance costs</b>		<b>(70)</b>	<b>(65)</b>	<b>(457)</b>	<b>(500)</b>	<b>(1,179)</b>	<b>(1,941)</b>	<b>18</b>	<b>(38)</b>
<b>Net profit/(loss) before taxation</b>		<b>3,281</b>	<b>10,889</b>	<b>(9,791)</b>	<b>7,127</b>	<b>(20,460)</b>	<b>108,274</b>	<b>47,999</b>	<b>26,242</b>
Taxation	7	(110)	(82)	(83)	(79)	(467)	(796)	(302)	(231)
<b>Net profit/(loss) after taxation</b>		<b>3,171</b>	<b>10,807</b>	<b>(9,874)</b>	<b>7,048</b>	<b>(20,927)</b>	<b>107,478</b>	<b>47,697</b>	<b>26,011</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>3,171</b>	<b>10,807</b>	<b>(9,874)</b>	<b>7,048</b>	<b>(20,927)</b>	<b>107,478</b>	<b>47,697</b>	<b>26,011</b>

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



# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	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 Momentum Factor UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		591	486	18,702	17,177	29,063	37,652	14,073	9,974
Net gains/(losses) on financial instruments		11,629	4,841	338,792	239,617	198,241	160,263	179,117	138,062
<b>Total investment income/(loss)</b>		<b>12,220</b>	<b>5,327</b>	<b>357,494</b>	<b>256,794</b>	<b>227,304</b>	<b>197,915</b>	<b>193,190</b>	<b>148,036</b>
Operating expenses		(137)	(101)	(3,087)	(2,207)	(2,034)	(2,515)	(2,922)	(2,190)
<b>Net operating income/(expenses)</b>		<b>12,083</b>	<b>5,226</b>	<b>354,407</b>	<b>254,587</b>	<b>225,270</b>	<b>195,400</b>	<b>190,268</b>	<b>145,846</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(12)	-	-	(4)	(34)
Distributions to redeemable shareholders	6	(8)	(8)	(4,420)	(941)	(1,100)	(3,678)	-	-
<b>Total finance costs</b>		<b>(8)</b>	<b>(8)</b>	<b>(4,420)</b>	<b>(953)</b>	<b>(1,100)</b>	<b>(3,678)</b>	<b>(4)</b>	<b>(34)</b>
<b>Net profit/(loss) before taxation</b>		<b>12,075</b>	<b>5,218</b>	<b>349,987</b>	<b>253,634</b>	<b>224,170</b>	<b>191,722</b>	<b>190,264</b>	<b>145,812</b>
Taxation	7	(82)	(68)	(2,532)	(2,486)	(4,245)	(5,517)	(1,720)	(1,043)
<b>Net profit/(loss) after taxation</b>		<b>11,993</b>	<b>5,150</b>	<b>347,455</b>	<b>251,148</b>	<b>219,925</b>	<b>186,205</b>	<b>188,544</b>	<b>144,769</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>11,993</b>	<b>5,150</b>	<b>347,455</b>	<b>251,148</b>	<b>219,925</b>	<b>186,205</b>	<b>188,544</b>	<b>144,769</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		5,370	5,488	26,034	23,145	62,128	64,585	2,286	4,927
Net gains/(losses) on financial instruments		62,257	33,707	296,224	235,075	18,239	291,536	(33,360)	(6,447)
<b>Total investment income/(loss)</b>		<b>67,627</b>	<b>39,195</b>	<b>322,258</b>	<b>258,220</b>	<b>80,367</b>	<b>356,121</b>	<b>(31,074)</b>	<b>(1,520)</b>
Operating expenses		(1,461)	(1,431)	(5,611)	(3,939)	(5,614)	(5,915)	(1,098)	(1,628)
<b>Net operating income/(expenses)</b>		<b>66,166</b>	<b>37,764</b>	<b>316,647</b>	<b>254,281</b>	<b>74,753</b>	<b>350,206</b>	<b>(32,172)</b>	<b>(3,148)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	(5)	(1)	(11)	(2)	(5)	(8)	(1)
Distributions to redeemable shareholders	6	-	-	-	-	(2,387)	(3,472)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(5)</b>	<b>(1)</b>	<b>(11)</b>	<b>(2,389)</b>	<b>(3,477)</b>	<b>(8)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>66,166</b>	<b>37,759</b>	<b>316,646</b>	<b>254,270</b>	<b>72,364</b>	<b>346,729</b>	<b>(32,180)</b>	<b>(3,149)</b>
Taxation	7	(609)	(629)	(2,965)	(2,536)	(6,218)	(6,180)	(836)	(1,121)
<b>Net profit/(loss) after taxation</b>		<b>65,557</b>	<b>37,130</b>	<b>313,681</b>	<b>251,734</b>	<b>66,146</b>	<b>340,549</b>	<b>(33,016)</b>	<b>(4,270)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>65,557</b>	<b>37,130</b>	<b>313,681</b>	<b>251,734</b>	<b>66,146</b>	<b>340,549</b>	<b>(33,016)</b>	<b>(4,270)</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares India INR Govt Bond UCITS ETF <sup>2</sup>	
		For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income		202	8	29,657	30,839	4,476	4,189	2,131	
Net gains/(losses) on financial instruments		(2,613)	(200)	(27)	32,484	75,718	(110,416)	(363)	
<b>Total investment income/(loss)</b>		<b>(2,411)</b>	<b>(192)</b>	<b>29,630</b>	<b>63,323</b>	<b>80,194</b>	<b>(106,227)</b>	<b>1,768</b>	
Operating expenses		(59)	(3)	(2,447)	(2,586)	(2,221)	(2,392)	(109)	
<b>Net operating income/(expenses)</b>		<b>(2,470)</b>	<b>(195)</b>	<b>27,183</b>	<b>60,737</b>	<b>77,973</b>	<b>(108,619)</b>	<b>1,659</b>	
<b>Finance costs:</b>									
Interest expense or similar charges		(4)	-	(3)	(6)	-	(18)	-	
Distributions to redeemable shareholders	6	-	-	(22,601)	(24,131)	-	-	(408)	
<b>Total finance costs</b>		<b>(4)</b>	<b>-</b>	<b>(22,604)</b>	<b>(24,137)</b>	<b>-</b>	<b>(18)</b>	<b>(408)</b>	
<b>Net profit/(loss) before taxation</b>		<b>(2,474)</b>	<b>(195)</b>	<b>4,579</b>	<b>36,600</b>	<b>77,973</b>	<b>(108,637)</b>	<b>1,251</b>	
Taxation	7	(13)	(1)	-	(27)	(484)	(367)	(163)	
<b>Net profit/(loss) after taxation</b>		<b>(2,487)</b>	<b>(196)</b>	<b>4,579</b>	<b>36,573</b>	<b>77,489</b>	<b>(109,004)</b>	<b>1,088</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(2,487)</b>	<b>(196)</b>	<b>4,579</b>	<b>36,573</b>	<b>77,489</b>	<b>(109,004)</b>	<b>1,088</b>	

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund had not commenced trading during the prior financial period, hence no comparative data is available.

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF		iShares MSCI China A UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		26	5	377	104	574	245	63,446	53,003
Net gains/(losses) on financial instruments		(266)	358	18,637	3,187	6,712	955	185,319	(223,692)
<b>Total investment income/(loss)</b>		<b>(240)</b>	<b>363</b>	<b>19,014</b>	<b>3,291</b>	<b>7,286</b>	<b>1,200</b>	<b>248,765</b>	<b>(170,689)</b>
Operating expenses		(15)	(2)	(242)	(51)	(67)	(23)	(5,174)	(5,027)
<b>Net operating income/(expenses)</b>		<b>(255)</b>	<b>361</b>	<b>18,772</b>	<b>3,240</b>	<b>7,219</b>	<b>1,177</b>	<b>243,591</b>	<b>(175,716)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	-	-	-	(2)	-
Distributions to redeemable shareholders	6	-	-	-	-	(223)	(139)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>	<b>(139)</b>	<b>(2)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(255)</b>	<b>361</b>	<b>18,772</b>	<b>3,240</b>	<b>6,996</b>	<b>1,038</b>	<b>243,589</b>	<b>(175,716)</b>
Taxation	7	(2)	(1)	(49)	(14)	(82)	(32)	(6,328)	(5,318)
<b>Net profit/(loss) after taxation</b>		<b>(257)</b>	<b>360</b>	<b>18,723</b>	<b>3,226</b>	<b>6,914</b>	<b>1,006</b>	<b>237,261</b>	<b>(181,034)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(257)</b>	<b>360</b>	<b>18,723</b>	<b>3,226</b>	<b>6,914</b>	<b>1,006</b>	<b>237,261</b>	<b>(181,034)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		409	89	29,226	20,737	88,883	68,036	16,658	2,124
Net gains/(losses) on financial instruments		858	1,499	41,115	(14,815)	214,558	71,588	(7,102)	13,154
<b>Total investment income/(loss)</b>		<b>1,267</b>	<b>1,588</b>	<b>70,341</b>	<b>5,922</b>	<b>303,441</b>	<b>139,624</b>	<b>9,556</b>	<b>15,278</b>
Operating expenses		(111)	(39)	(1,765)	(1,402)	(4,858)	(3,484)	(1,311)	(172)
<b>Net operating income/(expenses)</b>		<b>1,156</b>	<b>1,549</b>	<b>68,576</b>	<b>4,520</b>	<b>298,583</b>	<b>136,140</b>	<b>8,245</b>	<b>15,106</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	(4)	(34)	(53)	(15)	(1)
Distributions to redeemable shareholders	6	-	-	(60)	(266)	(6,584)	(2,904)	67	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(60)</b>	<b>(270)</b>	<b>(6,618)</b>	<b>(2,957)</b>	<b>52</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,156</b>	<b>1,549</b>	<b>68,516</b>	<b>4,250</b>	<b>291,965</b>	<b>133,183</b>	<b>8,297</b>	<b>15,105</b>
Taxation	7	(16)	(3)	(2,142)	(1,634)	(14,755)	(8,894)	1,601	(305)
<b>Net profit/(loss) after taxation</b>		<b>1,140</b>	<b>1,546</b>	<b>66,374</b>	<b>2,616</b>	<b>277,210</b>	<b>124,289</b>	<b>9,898</b>	<b>14,800</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,140</b>	<b>1,546</b>	<b>66,374</b>	<b>2,616</b>	<b>277,210</b>	<b>124,289</b>	<b>9,898</b>	<b>14,800</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Operating income		61,258	48,348	55,425	66,052	20,089	8,905	11,084	10,132
Net gains/(losses) on financial instruments		90,783	94,916	247,273	43,005	(78,770)	42,364	(52,583)	42,812
<b>Total investment income/(loss)</b>		<b>152,041</b>	<b>143,264</b>	<b>302,698</b>	<b>109,057</b>	<b>(58,681)</b>	<b>51,269</b>	<b>(41,499)</b>	<b>52,944</b>
Operating expenses		(3,624)	(2,513)	(4,232)	(5,168)	(1,530)	(675)	(839)	(800)
<b>Net operating income/(expenses)</b>		<b>148,417</b>	<b>140,751</b>	<b>298,466</b>	<b>103,889</b>	<b>(60,211)</b>	<b>50,594</b>	<b>(42,338)</b>	<b>52,144</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(21)	(12)	(76)	(44)	-	-	-	-
Distributions to redeemable shareholders	6	(5,012)	(1,538)	(2,810)	(3,977)	(21,180)	(1,797)	(8,438)	(7,287)
<b>Total finance costs</b>		<b>(5,033)</b>	<b>(1,550)</b>	<b>(2,886)</b>	<b>(4,021)</b>	<b>(21,180)</b>	<b>(1,797)</b>	<b>(8,438)</b>	<b>(7,287)</b>
<b>Net profit/(loss) before taxation</b>		<b>143,384</b>	<b>139,201</b>	<b>295,580</b>	<b>99,868</b>	<b>(81,391)</b>	<b>48,797</b>	<b>(50,776)</b>	<b>44,857</b>
Taxation	7	(19,986)	(7,050)	(35,645)	(12,404)	(669)	(363)	(403)	(466)
<b>Net profit/(loss) after taxation</b>		<b>123,398</b>	<b>132,151</b>	<b>259,935</b>	<b>87,464</b>	<b>(82,060)</b>	<b>48,434</b>	<b>(51,179)</b>	<b>44,391</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>123,398</b>	<b>132,151</b>	<b>259,935</b>	<b>87,464</b>	<b>(82,060)</b>	<b>48,434</b>	<b>(51,179)</b>	<b>44,391</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Operating income		723	869	2,067	1,631	347	317	47,255	33,293
Net gains/(losses) on financial instruments		(4,870)	4,973	(1,918)	1,251	(1,307)	1,353	(84,062)	72,160
<b>Total investment income/(loss)</b>		<b>(4,147)</b>	<b>5,842</b>	<b>149</b>	<b>2,882</b>	<b>(960)</b>	<b>1,670</b>	<b>(36,807)</b>	<b>105,453</b>
Operating expenses		(303)	(334)	(324)	(331)	(57)	(60)	(3,183)	(2,061)
<b>Net operating income/(expenses)</b>		<b>(4,450)</b>	<b>5,508</b>	<b>(175)</b>	<b>2,551</b>	<b>(1,017)</b>	<b>1,610</b>	<b>(39,990)</b>	<b>103,392</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	6	-	-	-	-	(70)	(65)	(61,634)	(39,116)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>(65)</b>	<b>(61,634)</b>	<b>(39,116)</b>
<b>Net profit/(loss) before taxation</b>		<b>(4,450)</b>	<b>5,508</b>	<b>(175)</b>	<b>2,551</b>	<b>(1,087)</b>	<b>1,545</b>	<b>(101,624)</b>	<b>64,276</b>
Taxation	7	(20)	(30)	(106)	(126)	(19)	(11)	(777)	(1,456)
<b>Net profit/(loss) after taxation</b>		<b>(4,470)</b>	<b>5,478</b>	<b>(281)</b>	<b>2,425</b>	<b>(1,106)</b>	<b>1,534</b>	<b>(102,401)</b>	<b>62,820</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(4,470)</b>	<b>5,478</b>	<b>(281)</b>	<b>2,425</b>	<b>(1,106)</b>	<b>1,534</b>	<b>(102,401)</b>	<b>62,820</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF	
		For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		25,646	20,542	295	263	653	432	6,956	4,674
Net gains/(losses) on financial instruments		(45,382)	66,890	(323)	440	(10,692)	1,411	(89,155)	55,893
<b>Total investment income/(loss)</b>		<b>(19,736)</b>	<b>87,432</b>	<b>(28)</b>	<b>703</b>	<b>(10,039)</b>	<b>1,843</b>	<b>(82,199)</b>	<b>60,567</b>
Operating expenses		(1,917)	(1,406)	(23)	(26)	(161)	(103)	(2,113)	(915)
<b>Net operating income/(expenses)</b>		<b>(21,653)</b>	<b>86,026</b>	<b>(51)</b>	<b>677</b>	<b>(10,200)</b>	<b>1,740</b>	<b>(84,312)</b>	<b>59,652</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(1)	(2)	-	-	-	-	(7)	(5)
Distributions to redeemable shareholders	6	(5,852)	(4,209)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(5,853)</b>	<b>(4,211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(5)</b>
<b>Net profit/(loss) before taxation</b>		<b>(27,506)</b>	<b>81,815</b>	<b>(51)</b>	<b>677</b>	<b>(10,200)</b>	<b>1,740</b>	<b>(84,319)</b>	<b>59,647</b>
Taxation	7	(615)	(618)	(14)	(15)	(6)	(2)	(1,156)	(808)
<b>Net profit/(loss) after taxation</b>		<b>(28,121)</b>	<b>81,197</b>	<b>(65)</b>	<b>662</b>	<b>(10,206)</b>	<b>1,738</b>	<b>(85,475)</b>	<b>58,839</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(28,121)</b>	<b>81,197</b>	<b>(65)</b>	<b>662</b>	<b>(10,206)</b>	<b>1,738</b>	<b>(85,475)</b>	<b>58,839</b>

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



# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Operating income		39,942	17,450	20,063	18,331	20,558	16,719	1,003	1,427
Net gains/(losses) on financial instruments		235,209	204,690	32,671	54,643	12,594	89,918	2,604	9,754
<b>Total investment income/(loss)</b>		<b>275,151</b>	<b>222,140</b>	<b>52,734</b>	<b>72,974</b>	<b>33,152</b>	<b>106,637</b>	<b>3,607</b>	<b>11,181</b>
Operating expenses		(18,317)	(6,764)	(1,352)	(1,217)	(1,395)	(1,245)	(121)	(196)
<b>Net operating income/(expenses)</b>		<b>256,834</b>	<b>215,376</b>	<b>51,382</b>	<b>71,757</b>	<b>31,757</b>	<b>105,392</b>	<b>3,486</b>	<b>10,985</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(115)	(61)	(5)	(7)	(7)	(7)	(1)	(3)
Distributions to redeemable shareholders	6	-	-	(3,610)	(4,398)	(4,661)	(3,563)	-	-
<b>Total finance costs</b>		<b>(115)</b>	<b>(61)</b>	<b>(3,615)</b>	<b>(4,405)</b>	<b>(4,668)</b>	<b>(3,570)</b>	<b>(1)</b>	<b>(3)</b>
<b>Net profit/(loss) before taxation</b>		<b>256,719</b>	<b>215,315</b>	<b>47,767</b>	<b>67,352</b>	<b>27,089</b>	<b>101,822</b>	<b>3,485</b>	<b>10,982</b>
Taxation	7	(67,105)	(33,858)	(2,940)	(2,697)	(3,005)	(2,451)	(150)	(214)
<b>Net profit/(loss) after taxation</b>		<b>189,614</b>	<b>181,457</b>	<b>44,827</b>	<b>64,655</b>	<b>24,084</b>	<b>99,371</b>	<b>3,335</b>	<b>10,768</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>189,614</b>	<b>181,457</b>	<b>44,827</b>	<b>64,655</b>	<b>24,084</b>	<b>99,371</b>	<b>3,335</b>	<b>10,768</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Leaders UCITS ETF <sup>1</sup>
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000
Operating income		8,706	11,286	120,422	96,848	53,566	39,944	9
Net gains/(losses) on financial instruments		24,144	3,236	2,533,138	1,093,844	1,296,253	534,763	154
<b>Total investment income/(loss)</b>		<b>32,850</b>	<b>14,522</b>	<b>2,653,560</b>	<b>1,190,692</b>	<b>1,349,819</b>	<b>574,707</b>	<b>163</b>
Operating expenses		(850)	(1,208)	(6,442)	(4,351)	(3,103)	(1,932)	(1)
<b>Net operating income/(expenses)</b>		<b>32,000</b>	<b>13,314</b>	<b>2,647,118</b>	<b>1,186,341</b>	<b>1,346,716</b>	<b>572,775</b>	<b>162</b>
<b>Finance costs:</b>								
Interest expense or similar charges		(2)	(8)	-	-	-	-	-
Distributions to redeemable shareholders	6	(1,393)	(2,464)	(49,609)	(36,196)	(3,193)	(2,424)	-
<b>Total finance costs</b>		<b>(1,395)</b>	<b>(2,472)</b>	<b>(49,609)</b>	<b>(36,196)</b>	<b>(3,193)</b>	<b>(2,424)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>30,605</b>	<b>10,842</b>	<b>2,597,509</b>	<b>1,150,145</b>	<b>1,343,523</b>	<b>570,351</b>	<b>162</b>
Taxation	7	(1,304)	(1,687)	(16,824)	(13,759)	(7,523)	(5,561)	(1)
<b>Net profit/(loss) after taxation</b>		<b>29,301</b>	<b>9,155</b>	<b>2,580,685</b>	<b>1,136,386</b>	<b>1,336,000</b>	<b>564,790</b>	<b>161</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>29,301</b>	<b>9,155</b>	<b>2,580,685</b>	<b>1,136,386</b>	<b>1,336,000</b>	<b>564,790</b>	<b>161</b>

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		1,869	1,350	28	40	48,226	96,616	4,112	4,944
Net gains/(losses) on financial instruments		36,204	8,766	648	537	872,260	874,214	33,425	21,685
<b>Total investment income/(loss)</b>		<b>38,073</b>	<b>10,116</b>	<b>676</b>	<b>577</b>	<b>920,486</b>	<b>970,830</b>	<b>37,537</b>	<b>26,629</b>
Operating expenses		(226)	(146)	(5)	(7)	(6,311)	(9,845)	(366)	(374)
<b>Net operating income/(expenses)</b>		<b>37,847</b>	<b>9,970</b>	<b>671</b>	<b>570</b>	<b>914,175</b>	<b>960,985</b>	<b>37,171</b>	<b>26,255</b>
<b>Finance costs:</b>									
Interest expense or similar charges		-	-	-	-	-	-	(2)	-
Distributions to redeemable shareholders	6	-	-	-	-	(6,247)	(9,655)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,247)</b>	<b>(9,655)</b>	<b>(2)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>37,847</b>	<b>9,970</b>	<b>671</b>	<b>570</b>	<b>907,928</b>	<b>951,330</b>	<b>37,169</b>	<b>26,255</b>
Taxation	7	(258)	(185)	(4)	(6)	(6,963)	(13,961)	(584)	(716)
<b>Net profit/(loss) after taxation</b>		<b>37,589</b>	<b>9,785</b>	<b>667</b>	<b>564</b>	<b>900,965</b>	<b>937,369</b>	<b>36,585</b>	<b>25,539</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>37,589</b>	<b>9,785</b>	<b>667</b>	<b>564</b>	<b>900,965</b>	<b>937,369</b>	<b>36,585</b>	<b>25,539</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Mid-Cap Equal Weight UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		39,078	33,934	28,497	21,464	3,207	2,402	2,036	1,303
Net gains/(losses) on financial instruments		499,607	229,347	412,248	194,647	18,436	8,643	15,071	16,311
<b>Total investment income/(loss)</b>		<b>538,685</b>	<b>263,281</b>	<b>440,745</b>	<b>216,111</b>	<b>21,643</b>	<b>11,045</b>	<b>17,107</b>	<b>17,614</b>
Operating expenses		(4,848)	(3,595)	(3,789)	(2,496)	(392)	(296)	(387)	(277)
<b>Net operating income/(expenses)</b>		<b>533,837</b>	<b>259,686</b>	<b>436,956</b>	<b>213,615</b>	<b>21,251</b>	<b>10,749</b>	<b>16,720</b>	<b>17,337</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(1)	(1)	(1)	-	-	-	(5)	(3)
Distributions to redeemable shareholders	6	(4,321)	(2,443)	(4,697)	(4,397)	-	-	-	-
<b>Total finance costs</b>		<b>(4,322)</b>	<b>(2,444)</b>	<b>(4,698)</b>	<b>(4,397)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(3)</b>
<b>Net profit/(loss) before taxation</b>		<b>529,515</b>	<b>257,242</b>	<b>432,258</b>	<b>209,218</b>	<b>21,251</b>	<b>10,749</b>	<b>16,715</b>	<b>17,334</b>
Taxation	7	(4,781)	(4,030)	(3,299)	(2,455)	(312)	(251)	(237)	(133)
<b>Net profit/(loss) after taxation</b>		<b>524,734</b>	<b>253,212</b>	<b>428,959</b>	<b>206,763</b>	<b>20,939</b>	<b>10,498</b>	<b>16,478</b>	<b>17,201</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>524,734</b>	<b>253,212</b>	<b>428,959</b>	<b>206,763</b>	<b>20,939</b>	<b>10,498</b>	<b>16,478</b>	<b>17,201</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
		For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		3,010	541	83,159	79,746	3,187	7,510	2,158	1,901
Net gains/(losses) on financial instruments		19,600	7,681	1,078,700	598,784	11,462	32,468	28,884	(19,757)
<b>Total investment income/(loss)</b>		<b>22,610</b>	<b>8,222</b>	<b>1,161,859</b>	<b>678,530</b>	<b>14,649</b>	<b>39,978</b>	<b>31,042</b>	<b>(17,856)</b>
Operating expenses		(627)	(97)	(10,500)	(8,485)	(358)	(742)	(977)	(810)
<b>Net operating income/(expenses)</b>		<b>21,983</b>	<b>8,125</b>	<b>1,151,359</b>	<b>670,045</b>	<b>14,291</b>	<b>39,236</b>	<b>30,065</b>	<b>(18,666)</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(10)	-	-	(2)	-	-	-	(1)
Distributions to redeemable shareholders	6	-	-	(24,982)	(24,072)	-	-	(98)	(90)
<b>Total finance costs</b>		<b>(10)</b>	<b>-</b>	<b>(24,982)</b>	<b>(24,074)</b>	<b>-</b>	<b>-</b>	<b>(98)</b>	<b>(91)</b>
<b>Net profit/(loss) before taxation</b>		<b>21,973</b>	<b>8,125</b>	<b>1,126,377</b>	<b>645,971</b>	<b>14,291</b>	<b>39,236</b>	<b>29,967</b>	<b>(18,757)</b>
Taxation	7	(271)	(60)	(11,249)	(10,443)	(369)	(840)	(260)	(232)
<b>Net profit/(loss) after taxation</b>		<b>21,702</b>	<b>8,065</b>	<b>1,115,128</b>	<b>635,528</b>	<b>13,922</b>	<b>38,396</b>	<b>29,707</b>	<b>(18,989)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>21,702</b>	<b>8,065</b>	<b>1,115,128</b>	<b>635,528</b>	<b>13,922</b>	<b>38,396</b>	<b>29,707</b>	<b>(18,989)</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	Note	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
		For the financial period ended 30 November 2024 SEK'000	For the financial period ended 30 November 2023 SEK'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		13,254	7,183	804	1,031	2,433	2,312	-	-
Net gains/(losses) on financial instruments		(20,247)	(18,375)	3,511	2,551	28,402	5,749	-	-
<b>Total investment income/(loss)</b>		<b>(6,993)</b>	<b>(11,192)</b>	<b>4,315</b>	<b>3,582</b>	<b>30,835</b>	<b>8,061</b>	-	-
Operating expenses		(1,880)	(785)	(68)	(85)	(751)	(670)	-	-
<b>Net operating income/(expenses)</b>		<b>(8,873)</b>	<b>(11,977)</b>	<b>4,247</b>	<b>3,497</b>	<b>30,084</b>	<b>7,391</b>	-	-
<b>Finance costs:</b>									
Interest expense or similar charges		(14)	(1)	-	(3)	-	-	-	-
Distributions to redeemable shareholders	6	-	-	-	-	(377)	(304)	-	-
<b>Total finance costs</b>		<b>(14)</b>	<b>(1)</b>	-	<b>(3)</b>	<b>(377)</b>	<b>(304)</b>	-	-
<b>Net profit/(loss) before taxation</b>		<b>(8,887)</b>	<b>(11,978)</b>	<b>4,247</b>	<b>3,494</b>	<b>29,707</b>	<b>7,087</b>	-	-
Taxation	7	(9)	(114)	(104)	(126)	(254)	(233)	-	-
<b>Net profit/(loss) after taxation</b>		<b>(8,896)</b>	<b>(12,092)</b>	<b>4,143</b>	<b>3,368</b>	<b>29,453</b>	<b>6,854</b>	-	-
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(8,896)</b>	<b>(12,092)</b>	<b>4,143</b>	<b>3,368</b>	<b>29,453</b>	<b>6,854</b>	-	-

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2024

	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF		
	Note	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Operating income		-	-	46,849	42,088
Net gains/(losses) on financial instruments		-	-	67,834	(66,368)
<b>Total investment income/(loss)</b>		-	-	<b>114,683</b>	<b>(24,280)</b>
Operating expenses		-	-	(3,445)	(3,139)
<b>Net operating income/(expenses)</b>		-	-	<b>111,238</b>	<b>(27,419)</b>
<b>Finance costs:</b>					
Interest expense or similar charges		-	-	(19)	(13)
Distributions to redeemable shareholders	6	-	-	(13,324)	(10,549)
<b>Total finance costs</b>		-	-	<b>(13,343)</b>	<b>(10,562)</b>
<b>Net profit/(loss) before taxation</b>		-	-	<b>97,895</b>	<b>(37,981)</b>
<b>Net profit/(loss) after taxation</b>		-	-	<b>97,895</b>	<b>(37,981)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	-	<b>97,895</b>	<b>(37,981)</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1</sup>
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024
	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial period	117,220,237	97,299,801	6,414,479	5,996,189	1,473,451	1,385,686	-
Increase/(decrease) in net assets attributable to redeemable shareholders	8,457,465	5,142,705	130,972	111,529	51,348	40,922	29
<b>Share transactions:</b>							
Issue of redeemable shares	24,257,217	23,299,195	2,442,145	1,960,935	296,336	169,389	7,330
Redemption of redeemable shares	(23,602,208)	(18,457,263)	(2,328,450)	(2,108,350)	(260,313)	(185,921)	(3,141)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>655,009</b>	<b>4,841,932</b>	<b>113,695</b>	<b>(147,415)</b>	<b>36,023</b>	<b>(16,532)</b>	<b>4,189</b>
Notional foreign exchange adjustment*	(130,864)	(1,805,053)	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>126,201,847</b>	<b>105,479,385</b>	<b>6,659,146</b>	<b>5,960,303</b>	<b>1,560,822</b>	<b>1,410,076</b>	<b>4,218</b>

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

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 November 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2024. The accompanying notes form an integral part of these financial statements.



# iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000
Net assets at the beginning of the financial period	7,725,409	4,278,490	16,915	9,497	1,856,576	1,285,360	155,683	123,802
Increase/(decrease) in net assets attributable to redeemable shareholders	281,931	(224,918)	297	21	27,495	30,569	731	682
<b>Share transactions:</b>								
Issue of redeemable shares	3,298,364	6,324,991	5,125	6,514	884,098	270,703	59,411	22,255
Redemption of redeemable shares	(4,359,017)	(2,353,014)	(2,892)	(4,617)	(826,642)	(322,296)	(24,988)	(32,422)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,060,653)</b>	<b>3,971,977</b>	<b>2,233</b>	<b>1,897</b>	<b>57,456</b>	<b>(51,593)</b>	<b>34,423</b>	<b>(10,167)</b>
<b>Net assets at the end of the financial period</b>	<b>6,946,687</b>	<b>8,025,549</b>	<b>19,445</b>	<b>11,415</b>	<b>1,941,527</b>	<b>1,264,336</b>	<b>190,837</b>	<b>114,317</b>

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2024

	iShares £ Ultrashort Bond UCITS ETF		iShares € Govt Bond 0-3 Month UCITS ETF <sup>1</sup>	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF	
	For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Net assets at the beginning of the financial period	1,091,587	912,885	-	378,871	157,395	387,302	347,120
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,844)	11,413	11	28,287	(1,889)	3,586	2,292
<b>Share transactions:</b>							
Issue of redeemable shares	21,756	183,894	1,737	246,499	211,981	220,482	115,643
Redemption of redeemable shares	(26,732)	(30,041)	-	(201,348)	(207,590)	(97,379)	(165,900)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(4,976)</b>	<b>153,853</b>	<b>1,737</b>	<b>45,151</b>	<b>4,391</b>	<b>123,103</b>	<b>(50,257)</b>
<b>Net assets at the end of the financial period</b>	<b>1,084,767</b>	<b>1,078,151</b>	<b>1,748</b>	<b>452,309</b>	<b>159,897</b>	<b>513,991</b>	<b>299,155</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	3,443,775	2,916,371	472,771	732,488	3,548,263	3,288,607	2,644,464	3,078,321
Increase/(decrease) in net assets attributable to redeemable shareholders	15,613	48,023	46,705	2,526	328,405	169,039	75,169	11,702
<b>Share transactions:</b>								
Issue of redeemable shares	817,587	412,398	-	3,250	25,482	102,387	602,925	461,955
Redemption of redeemable shares	(525,701)	(290,015)	(114,532)	(82,839)	(524,078)	(188,346)	(561,008)	(986,550)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>291,886</b>	<b>122,383</b>	<b>(114,532)</b>	<b>(79,589)</b>	<b>(498,596)</b>	<b>(85,959)</b>	<b>41,917</b>	<b>(524,595)</b>
<b>Net assets at the end of the financial period</b>	<b>3,751,274</b>	<b>3,086,777</b>	<b>404,944</b>	<b>655,425</b>	<b>3,378,072</b>	<b>3,371,687</b>	<b>2,761,550</b>	<b>2,565,428</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF		iShares Digital Security UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	8,483	13,199	37,460	-	38,962	17,715	1,411,340	1,914,685
Increase/(decrease) in net assets attributable to redeemable shareholders	422	96	(5,126)	(530)	6,079	2,403	315,741	124,827
<b>Share transactions:</b>								
Issue of redeemable shares	8,891	-	12,439	9,596	-	-	59,996	165,108
Redemption of redeemable shares	-	(1,425)	-	-	(8,500)	-	(146,042)	(735,755)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>8,891</b>	<b>(1,425)</b>	<b>12,439</b>	<b>9,596</b>	<b>(8,500)</b>	<b>-</b>	<b>(86,046)</b>	<b>(570,647)</b>
<b>Net assets at the end of the financial period</b>	<b>17,796</b>	<b>11,870</b>	<b>44,773</b>	<b>9,066</b>	<b>36,541</b>	<b>20,118</b>	<b>1,641,035</b>	<b>1,468,865</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	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	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Net assets at the beginning of the financial period	904,600	940,771	217,904	153,535	-	-	342,052	439,140
Increase/(decrease) in net assets attributable to redeemable shareholders	216,166	102,608	18,033	13,922	-	-	10,708	14,241
<b>Share transactions:</b>								
Issue of redeemable shares	77,339	15,713	442,083	20,305	-	-	84,304	13,651
Redemption of redeemable shares	(144,173)	(74,060)	(356,815)	(4,113)	-	-	(76,434)	(211,029)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(66,834)</b>	<b>(58,347)</b>	<b>85,268</b>	<b>16,192</b>	<b>-</b>	<b>-</b>	<b>7,870</b>	<b>(197,378)</b>
<b>Net assets at the end of the financial period</b>	<b>1,053,932</b>	<b>985,032</b>	<b>321,205</b>	<b>183,649</b>	<b>-</b>	<b>-</b>	<b>360,630</b>	<b>256,003</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2024

	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	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	268,685	173,948	516,177	327,386	1,537,561	2,427,089	378,885	234,607
Increase/(decrease) in net assets attributable to redeemable shareholders	3,171	10,807	(9,874)	7,048	(20,927)	107,478	47,697	26,011
<b>Share transactions:</b>								
Issue of redeemable shares	4,039	508	60,298	21,981	8,850	12,891	242,282	119,962
Redemption of redeemable shares	(35,969)	(3,215)	(71,110)	(58,549)	(161,457)	(507,324)	(142,680)	(150,739)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(31,930)</b>	<b>(2,707)</b>	<b>(10,812)</b>	<b>(36,568)</b>	<b>(152,607)</b>	<b>(494,433)</b>	<b>99,602</b>	<b>(30,777)</b>
<b>Net assets at the end of the financial period</b>	<b>239,926</b>	<b>182,048</b>	<b>495,491</b>	<b>297,866</b>	<b>1,364,027</b>	<b>2,040,134</b>	<b>526,184</b>	<b>229,841</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	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 Momentum Factor UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	78,041	53,651	2,886,231	2,023,060	2,102,940	2,251,853	1,963,476	1,419,506
Increase/(decrease) in net assets attributable to redeemable shareholders	11,993	5,150	347,455	251,148	219,925	186,205	188,544	144,769
<b>Share transactions:</b>								
Issue of redeemable shares	183	10,062	429,419	891,604	224,325	506,327	576,616	91,844
Redemption of redeemable shares	(6,216)	-	(474,223)	(392,846)	(471,053)	(499,557)	(175,798)	(157,029)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(6,033)</b>	<b>10,062</b>	<b>(44,804)</b>	<b>498,758</b>	<b>(246,728)</b>	<b>6,770</b>	<b>400,818</b>	<b>(65,185)</b>
<b>Net assets at the end of the financial period</b>	<b>84,001</b>	<b>68,863</b>	<b>3,188,882</b>	<b>2,772,966</b>	<b>2,076,137</b>	<b>2,444,828</b>	<b>2,552,838</b>	<b>1,499,090</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	547,412	492,598	3,652,652	2,418,591	3,974,138	3,711,686	663,832	715,745
Increase/(decrease) in net assets attributable to redeemable shareholders	65,557	37,130	313,681	251,734	66,146	340,549	(33,016)	(4,270)
<b>Share transactions:</b>								
Issue of redeemable shares	28,432	114,066	667,896	428,671	115,973	748,278	3,656	190,911
Redemption of redeemable shares	(11,526)	(44,615)	(231,833)	(140,234)	(235,469)	(683,952)	(181,910)	(169,262)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>16,906</b>	<b>69,451</b>	<b>436,063</b>	<b>288,437</b>	<b>(119,496)</b>	<b>64,326</b>	<b>(178,254)</b>	<b>21,649</b>
<b>Net assets at the end of the financial period</b>	<b>629,875</b>	<b>599,179</b>	<b>4,402,396</b>	<b>2,958,762</b>	<b>3,920,788</b>	<b>4,116,561</b>	<b>452,562</b>	<b>733,124</b>

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



## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares India INR Govt Bond UCITS ETF <sup>2</sup>	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	23,479	-	989,274	996,757	1,040,293	1,302,001	28,777	
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,487)	(196)	4,579	36,573	77,489	(109,004)	1,088	
<b>Share transactions:</b>								
Issue of redeemable shares	-	4,902	400,251	374,548	59,896	-	77,467	
Redemption of redeemable shares	-	-	(462,288)	(387,576)	(84,612)	(155,809)	(65,054)	
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>-</b>	<b>4,902</b>	<b>(62,037)</b>	<b>(13,028)</b>	<b>(24,716)</b>	<b>(155,809)</b>	<b>12,413</b>	
<b>Net assets at the end of the financial period</b>	<b>20,992</b>	<b>4,706</b>	<b>931,816</b>	<b>1,020,302</b>	<b>1,093,066</b>	<b>1,037,188</b>	<b>42,278</b>	

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund had not commenced trading during the prior financial period, hence no comparative data is available. The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF		iShares MSCI China A UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	4,839	-	89,289	24,343	54,171	15,651	2,666,953	2,760,378
Increase/(decrease) in net assets attributable to redeemable shareholders	(257)	360	18,723	3,226	6,914	1,006	237,261	(181,034)
<b>Share transactions:</b>								
Issue of redeemable shares	4,681	4,829	9,041	-	29,300	71,379	745,231	92,315
Redemption of redeemable shares	-	-	(9,847)	(6,494)	(2,993)	(54,710)	(987,767)	(410,020)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,681</b>	<b>4,829</b>	<b>(806)</b>	<b>(6,494)</b>	<b>26,307</b>	<b>16,669</b>	<b>(242,536)</b>	<b>(317,705)</b>
<b>Net assets at the end of the financial period</b>	<b>9,263</b>	<b>5,189</b>	<b>107,206</b>	<b>21,075</b>	<b>87,392</b>	<b>33,326</b>	<b>2,661,678</b>	<b>2,261,639</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	49,844	12,838	1,114,468	989,460	5,057,459	3,613,908	993,838	77,105
Increase/(decrease) in net assets attributable to redeemable shareholders	1,140	1,546	66,374	2,616	277,210	124,289	9,898	14,800
<b>Share transactions:</b>								
Issue of redeemable shares	16,224	6,991	545,162	158,085	125,586	507,254	648,940	251,595
Redemption of redeemable shares	(6,732)	-	(150,613)	(64,547)	(101,234)	(263,028)	(10,416)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>9,492</b>	<b>6,991</b>	<b>394,549</b>	<b>93,538</b>	<b>24,352</b>	<b>244,226</b>	<b>638,524</b>	<b>251,595</b>
<b>Net assets at the end of the financial period</b>	<b>60,476</b>	<b>21,375</b>	<b>1,575,391</b>	<b>1,085,614</b>	<b>5,359,021</b>	<b>3,982,423</b>	<b>1,642,260</b>	<b>343,500</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Net assets at the beginning of the financial period	3,488,756	2,700,158	3,335,561	4,519,574	2,582,293	1,039,157	1,546,169	1,278,226
Increase/(decrease) in net assets attributable to redeemable shareholders	123,398	132,151	259,935	87,464	(82,060)	48,434	(51,179)	44,391
<b>Share transactions:</b>								
Issue of redeemable shares	770,115	161,110	22,952	73,541	756,113	474,726	86,787	128,925
Redemption of redeemable shares	(197,892)	(109,177)	(355,125)	(924,770)	(601,856)	(103,635)	(233,941)	(161,487)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>572,223</b>	<b>51,933</b>	<b>(332,173)</b>	<b>(851,229)</b>	<b>154,257</b>	<b>371,091</b>	<b>(147,154)</b>	<b>(32,562)</b>
<b>Net assets at the end of the financial period</b>	<b>4,184,377</b>	<b>2,884,242</b>	<b>3,263,323</b>	<b>3,755,809</b>	<b>2,654,490</b>	<b>1,458,682</b>	<b>1,347,836</b>	<b>1,290,055</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Net assets at the beginning of the financial period	133,778	166,058	139,343	141,165	60,207	55,146	4,593,269	3,489,324
Increase/(decrease) in net assets attributable to redeemable shareholders	(4,470)	5,478	(281)	2,425	(1,106)	1,534	(102,401)	62,820
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	-	-	746	18,365	1,482,558	452,713
Redemption of redeemable shares	(11,381)	(54,820)	(5,243)	(9,456)	(5,157)	(11,994)	(394,572)	(340,436)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(11,381)</b>	<b>(54,820)</b>	<b>(5,243)</b>	<b>(9,456)</b>	<b>(4,411)</b>	<b>6,371</b>	<b>1,087,986</b>	<b>112,277</b>
<b>Net assets at the end of the financial period</b>	<b>117,927</b>	<b>116,716</b>	<b>133,819</b>	<b>134,134</b>	<b>54,690</b>	<b>63,051</b>	<b>5,578,854</b>	<b>3,664,421</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	3,325,230	2,303,656	17,418	22,561	105,011	81,697	1,268,744	593,019
Increase/(decrease) in net assets attributable to redeemable shareholders	(28,121)	81,197	(65)	662	(10,206)	1,738	(85,475)	58,839
<b>Share transactions:</b>								
Issue of redeemable shares	263,733	203,527	8,796	-	87,810	-	291,913	176,309
Redemption of redeemable shares	(430,369)	(146,990)	(4,425)	(7,730)	(5,879)	-	(392,005)	(242,700)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(166,636)</b>	<b>56,537</b>	<b>4,371</b>	<b>(7,730)</b>	<b>81,931</b>	<b>-</b>	<b>(100,092)</b>	<b>(66,391)</b>
<b>Net assets at the end of the financial period</b>	<b>3,130,473</b>	<b>2,441,390</b>	<b>21,724</b>	<b>15,493</b>	<b>176,736</b>	<b>83,435</b>	<b>1,083,177</b>	<b>585,467</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
Net assets at the beginning of the financial period	4,619,182	1,570,816	1,866,261	1,542,833	1,992,816	1,608,724	105,846	129,806
Increase/(decrease) in net assets attributable to redeemable shareholders	189,614	181,457	44,827	64,655	24,084	99,371	3,335	10,768
<b>Share transactions:</b>								
Issue of redeemable shares	580,576	953,217	188,163	698,023	310,800	357,978	8,363	68,028
Redemption of redeemable shares	-	-	(384,402)	(668,635)	(523,908)	(258,600)	(33,362)	(53,940)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>580,576</b>	<b>953,217</b>	<b>(196,239)</b>	<b>29,388</b>	<b>(213,108)</b>	<b>99,378</b>	<b>(24,999)</b>	<b>14,088</b>
<b>Net assets at the end of the financial period</b>	<b>5,389,372</b>	<b>2,705,490</b>	<b>1,714,849</b>	<b>1,636,876</b>	<b>1,803,792</b>	<b>1,807,473</b>	<b>84,182</b>	<b>154,662</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Leaders UCITS ETF <sup>1</sup>
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000
Net assets at the beginning of the financial period	896,360	1,219,136	16,201,830	11,144,722	7,867,560	4,956,415	-
Increase/(decrease) in net assets attributable to redeemable shareholders	29,301	9,155	2,580,685	1,136,386	1,336,000	564,790	161
<b>Share transactions:</b>							
Issue of redeemable shares	108,169	196,318	4,311,000	2,497,243	1,674,693	822,613	6,457
Redemption of redeemable shares	(226,892)	(366,540)	(3,719,034)	(1,408,782)	(1,242,160)	(349,574)	(407)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(118,723)</b>	<b>(170,222)</b>	<b>591,966</b>	<b>1,088,461</b>	<b>432,533</b>	<b>473,039</b>	<b>6,050</b>
<b>Net assets at the end of the financial period</b>	<b>806,938</b>	<b>1,058,069</b>	<b>19,374,481</b>	<b>13,369,569</b>	<b>9,636,093</b>	<b>5,994,244</b>	<b>6,211</b>

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

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



## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	182,494	128,781	4,657	6,928	6,768,049	9,491,115	463,340	269,548
Increase/(decrease) in net assets attributable to redeemable shareholders	37,589	9,785	667	564	900,965	937,369	36,585	25,539
<b>Share transactions:</b>								
Issue of redeemable shares	94,976	18,218	-	-	498,650	1,157,957	36,576	138,815
Redemption of redeemable shares	(17,284)	-	-	(1,775)	(2,057,011)	(2,212,710)	(226,449)	(60,918)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>77,692</b>	<b>18,218</b>	<b>-</b>	<b>(1,775)</b>	<b>(1,558,361)</b>	<b>(1,054,753)</b>	<b>(189,873)</b>	<b>77,897</b>
<b>Net assets at the end of the financial period</b>	<b>297,775</b>	<b>156,784</b>	<b>5,324</b>	<b>5,717</b>	<b>6,110,653</b>	<b>9,373,731</b>	<b>310,052</b>	<b>372,984</b>

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2024

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Mid-Cap Equal Weight UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	4,336,583	2,915,194	3,061,309	2,312,660	237,346	215,966	293,067	188,791
Increase/(decrease) in net assets attributable to redeemable shareholders	524,734	253,212	428,959	206,763	20,939	10,498	16,478	17,201
<b>Share transactions:</b>								
Issue of redeemable shares	1,242,742	2,011,945	1,335,414	320,669	41,189	-	27,639	65,249
Redemption of redeemable shares	(1,108,954)	(1,103,817)	(304,913)	(236,700)	-	(47,277)	(105,707)	(38,357)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>133,788</b>	<b>908,128</b>	<b>1,030,501</b>	<b>83,969</b>	<b>41,189</b>	<b>(47,277)</b>	<b>(78,068)</b>	<b>26,892</b>
<b>Net assets at the end of the financial period</b>	<b>4,995,105</b>	<b>4,076,534</b>	<b>4,520,769</b>	<b>2,603,392</b>	<b>299,474</b>	<b>179,187</b>	<b>231,477</b>	<b>232,884</b>

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

# iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	521,371	87,955	10,185,918	7,487,781	255,626	418,253	506,569	503,517
Increase/(decrease) in net assets attributable to redeemable shareholders	21,702	8,065	1,115,128	635,528	13,922	38,396	29,707	(18,989)
<b>Share transactions:</b>								
Issue of redeemable shares	190,690	27,464	1,079,116	1,675,077	-	227,556	48,376	60,313
Redemption of redeemable shares	(613,744)	(55,237)	(1,640,556)	(607,313)	(54,364)	(418,989)	(57,714)	(116,744)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(423,054)</b>	<b>(27,773)</b>	<b>(561,440)</b>	<b>1,067,764</b>	<b>(54,364)</b>	<b>(191,433)</b>	<b>(9,338)</b>	<b>(56,431)</b>
<b>Net assets at the end of the financial period</b>	<b>120,019</b>	<b>68,247</b>	<b>10,739,606</b>	<b>9,191,073</b>	<b>215,184</b>	<b>265,216</b>	<b>526,938</b>	<b>428,097</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2024

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
	For the financial period ended 30 November 2024 SEK'000	For the financial period ended 30 November 2023 SEK'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	4,252,824	1,679,298	62,184	70,732	343,759	332,775	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(8,896)	(12,092)	4,143	3,368	29,453	6,854	-	-
<b>Share transactions:</b>								
Issue of redeemable shares	701,635	143,130	-	3,463	91,443	17,696	-	-
Redemption of redeemable shares	(3,224,890)	(532,725)	(16,048)	(13,824)	(35,922)	(23,761)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(2,523,255)</b>	<b>(389,595)</b>	<b>(16,048)</b>	<b>(10,361)</b>	<b>55,521</b>	<b>(6,065)</b>	-	-
<b>Net assets at the end of the financial period</b>	<b>1,720,673</b>	<b>1,277,611</b>	<b>50,279</b>	<b>63,739</b>	<b>428,733</b>	<b>333,564</b>	-	-

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2024

	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
Net assets at the beginning of the financial period	-	-	2,210,900	2,141,052
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	97,895	(37,981)
<b>Share transactions:</b>				
Issue of redeemable shares	-	-	613,672	876,383
Redemption of redeemable shares	-	-	(253,846)	(588,371)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	-	-	<b>359,826</b>	<b>288,012</b>
<b>Net assets at the end of the financial period</b>	-	-	<b>2,668,621</b>	<b>2,391,083</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.  
The accompanying notes form an integral part of these financial statements.

# iSHARES IV PLC

CONDENSED BALANCE SHEET  
As at 30 November 2024

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1</sup>
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024
		GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash		260,387	473,517	320	10,753	31	30	11
Cash equivalents		536,126	656,382	71,284	148,634	57,548	37,787	126
Margin cash		18,937	29,110	-	-	-	-	-
Receivables		1,096,724	9,256,750	229,468	85,710	25,416	22,958	1
Financial assets at fair value through profit or loss	4	125,636,904	116,542,950	6,531,905	6,298,091	1,480,318	1,420,404	4,227
<b>Total current assets</b>		<b>127,549,078</b>	<b>126,958,709</b>	<b>6,832,977</b>	<b>6,543,188</b>	<b>1,563,313</b>	<b>1,481,179</b>	<b>4,365</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		(8,754)	(3,512)	(3,734)	-	(1,372)	(416)	-
Margin cash payable		(275)	(868)	-	-	-	-	-
Payables		(1,057,232)	(9,614,708)	(166,190)	(128,239)	(990)	(7,301)	(147)
Provision for deferred capital gains tax	7	(164,641)	(115,564)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(116,329)	(3,820)	(3,907)	(470)	(129)	(11)	-
<b>Total current liabilities</b>		<b>(1,347,231)</b>	<b>(9,738,472)</b>	<b>(173,831)</b>	<b>(128,709)</b>	<b>(2,491)</b>	<b>(7,728)</b>	<b>(147)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>126,201,847</b>	<b>117,220,237</b>	<b>6,659,146</b>	<b>6,414,479</b>	<b>1,560,822</b>	<b>1,473,451</b>	<b>4,218</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		
	Note	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 GBP'000	As at 31 May 2024 GBP'000
<b>CURRENT ASSETS</b>									
Cash		1,362	3,847	14	14	29	299	17	14
Cash equivalents		69,554	71,802	152	216	34,091	15,562	2,739	11,622
Receivables		269,519	259,915	161	127	17,973	86,256	1,865	1,304
Financial assets at fair value through profit or loss	4	6,897,895	7,716,614	19,119	16,727	1,916,658	1,824,555	187,746	150,643
<b>Total current assets</b>		<b>7,238,330</b>	<b>8,052,178</b>	<b>19,446</b>	<b>17,084</b>	<b>1,968,751</b>	<b>1,926,672</b>	<b>192,367</b>	<b>163,583</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(346)	-	-	-	(40)	-	-	(72)
Payables		(224,634)	(325,597)	(1)	(169)	(27,171)	(70,096)	(1,530)	(7,828)
Financial liabilities at fair value through profit or loss	4	(66,663)	(1,172)	-	-	(13)	-	-	-
<b>Total current liabilities</b>		<b>(291,643)</b>	<b>(326,769)</b>	<b>(1)</b>	<b>(169)</b>	<b>(27,224)</b>	<b>(70,096)</b>	<b>(1,530)</b>	<b>(7,900)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,946,687</b>	<b>7,725,409</b>	<b>19,445</b>	<b>16,915</b>	<b>1,941,527</b>	<b>1,856,576</b>	<b>190,837</b>	<b>155,683</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares £ Ultrashort Bond UCITS ETF		iShares € Govt Bond 0-3 Month UCITS ETF <sup>1</sup>	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		GBP'000	GBP'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>								
Cash		29	-	10	7	11	-	-
Cash equivalents		6,608	63,101	91	10	2,969	7,691	5,133
Receivables		10,787	10,827	-	19,854	12,943	7,621	3,745
Financial assets at fair value through profit or loss	4	1,078,593	1,051,068	1,747	446,718	375,108	506,187	387,991
<b>Total current assets</b>		<b>1,096,017</b>	<b>1,124,996</b>	<b>1,848</b>	<b>466,589</b>	<b>391,031</b>	<b>521,499</b>	<b>396,869</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	(1,104)	-	-	-	(12)	(98)
Payables		(11,250)	(32,305)	(100)	(14,280)	(12,160)	(7,496)	(9,465)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	(4)
<b>Total current liabilities</b>		<b>(11,250)</b>	<b>(33,409)</b>	<b>(100)</b>	<b>(14,280)</b>	<b>(12,160)</b>	<b>(7,508)</b>	<b>(9,567)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,084,767</b>	<b>1,091,587</b>	<b>1,748</b>	<b>452,309</b>	<b>378,871</b>	<b>513,991</b>	<b>387,302</b>

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

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



# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		-	-	970	2,608	9,546	13,607	6,600	4,696
Cash equivalents		129,580	111,533	-	2,509	-	-	1,709	-
Margin cash		-	-	131	179	351	1,098	-	-
Receivables		59,157	26,990	658	1,245	26,338	6,133	47,703	89,679
Financial assets at fair value through profit or loss	4	3,701,660	3,451,653	403,527	470,069	3,365,388	3,528,710	2,745,301	2,618,971
<b>Total current assets</b>		<b>3,890,397</b>	<b>3,590,176</b>	<b>405,286</b>	<b>476,610</b>	<b>3,401,623</b>	<b>3,549,548</b>	<b>2,801,313</b>	<b>2,713,346</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(719)	(2,030)	-	-	-	-	-	-
Margin cash payable		-	-	-	-	-	(35)	-	-
Payables		(138,404)	(144,371)	(325)	(3,839)	(23,524)	(1,222)	(33,692)	(68,303)
Financial liabilities at fair value through profit or loss	4	-	-	(17)	-	(27)	(28)	(6,071)	(579)
<b>Total current liabilities</b>		<b>(139,123)</b>	<b>(146,401)</b>	<b>(342)</b>	<b>(3,839)</b>	<b>(23,551)</b>	<b>(1,285)</b>	<b>(39,763)</b>	<b>(68,882)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,751,274</b>	<b>3,443,775</b>	<b>404,944</b>	<b>472,771</b>	<b>3,378,072</b>	<b>3,548,263</b>	<b>2,761,550</b>	<b>2,644,464</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF		iShares Digital Entertainment and Education UCITS ETF		iShares Digital Security UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		76	34	130	186	111	83	3,422	2,917
Cash equivalents		-	-	-	1,118	-	-	291	373
Margin cash		-	-	21	5	2	4	-	224
Receivables		323	818	19	25	26	50	1,563	1,582
Financial assets at fair value through profit or loss	4	17,617	8,385	44,624	37,305	36,413	38,838	1,636,429	1,406,753
<b>Total current assets</b>		<b>18,016</b>	<b>9,237</b>	<b>44,794</b>	<b>38,639</b>	<b>36,552</b>	<b>38,975</b>	<b>1,641,705</b>	<b>1,411,849</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	(2)	-	-	(18)	-
Payables		(220)	(754)	(20)	(1,177)	(11)	(13)	(652)	(492)
Financial liabilities at fair value through profit or loss	4	-	-	(1)	-	-	-	-	(17)
<b>Total current liabilities</b>		<b>(220)</b>	<b>(754)</b>	<b>(21)</b>	<b>(1,179)</b>	<b>(11)</b>	<b>(13)</b>	<b>(670)</b>	<b>(509)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>17,796</b>	<b>8,483</b>	<b>44,773</b>	<b>37,460</b>	<b>36,541</b>	<b>38,962</b>	<b>1,641,035</b>	<b>1,411,340</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	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	
		As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		2,833	4,752	1,535	4,100	3	3	687	1,630
Cash equivalents		55	6	-	648	-	-	-	783
Margin cash		39	195	132	57	-	-	129	211
Receivables		6,067	464	1,099	41,373	-	-	9,658	115,155
Financial assets at fair value through profit or loss	4	1,050,718	902,671	319,159	217,740	-	-	358,882	338,085
<b>Total current assets</b>		<b>1,059,712</b>	<b>908,088</b>	<b>321,925</b>	<b>263,918</b>	<b>3</b>	<b>3</b>	<b>369,356</b>	<b>455,864</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(537)	-	-	-	(376)	-
Payables		(5,780)	(3,488)	(117)	(44,980)	(3)	(3)	(8,349)	(113,812)
Provision for deferred capital gains tax	7	-	-	-	(1,021)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	(66)	(13)	-	-	(1)	-
<b>Total current liabilities</b>		<b>(5,780)</b>	<b>(3,488)</b>	<b>(720)</b>	<b>(46,014)</b>	<b>(3)</b>	<b>(3)</b>	<b>(8,726)</b>	<b>(113,812)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,053,932</b>	<b>904,600</b>	<b>321,205</b>	<b>217,904</b>	<b>-</b>	<b>-</b>	<b>360,630</b>	<b>342,052</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	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	
		As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		625	1,128	1,343	1,805	2,902	5,917	947	797
Cash equivalents		366	911	504	639	-	10,657	405	-
Margin cash		148	202	262	246	872	1,841	116	20
Receivables		902	27,351	1,118	71,784	6,458	84,060	456	140,583
Financial assets at fair value through profit or loss	4	237,981	266,690	492,416	512,690	1,354,193	1,519,476	524,337	379,705
<b>Total current assets</b>		<b>240,022</b>	<b>296,282</b>	<b>495,643</b>	<b>587,164</b>	<b>1,364,425</b>	<b>1,621,951</b>	<b>526,261</b>	<b>521,105</b>
<b>CURRENT LIABILITIES</b>									
Payables		(86)	(27,597)	(97)	(70,987)	(270)	(84,390)	(77)	(142,220)
Financial liabilities at fair value through profit or loss	4	(10)	-	(55)	-	(128)	-	-	-
<b>Total current liabilities</b>		<b>(96)</b>	<b>(27,597)</b>	<b>(152)</b>	<b>(70,987)</b>	<b>(398)</b>	<b>(84,390)</b>	<b>(77)</b>	<b>(142,220)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>239,926</b>	<b>268,685</b>	<b>495,491</b>	<b>516,177</b>	<b>1,364,027</b>	<b>1,537,561</b>	<b>526,184</b>	<b>378,885</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	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 Momentum Factor UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		58	284	2,360	9,247	2,732	4,673	5,227	5,691
Cash equivalents		401	-	3,027	4,222	-	2,195	-	-
Margin cash		11	14	131	396	284	762	373	247
Receivables		92	7,837	18,704	489,728	29,661	194,694	15,293	646,288
Financial assets at fair value through profit or loss	4	83,463	77,767	3,180,944	2,874,558	2,069,637	2,092,532	2,542,716	1,955,357
<b>Total current assets</b>		<b>84,025</b>	<b>85,902</b>	<b>3,205,166</b>	<b>3,378,151</b>	<b>2,102,314</b>	<b>2,294,856</b>	<b>2,563,609</b>	<b>2,607,583</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(14)	-
Payables		(23)	(7,861)	(16,284)	(491,920)	(26,177)	(191,849)	(10,739)	(644,107)
Financial liabilities at fair value through profit or loss	4	(1)	-	-	-	-	(67)	(18)	-
<b>Total current liabilities</b>		<b>(24)</b>	<b>(7,861)</b>	<b>(16,284)</b>	<b>(491,920)</b>	<b>(26,177)</b>	<b>(191,916)</b>	<b>(10,771)</b>	<b>(644,107)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>84,001</b>	<b>78,041</b>	<b>3,188,882</b>	<b>2,886,231</b>	<b>2,076,137</b>	<b>2,102,940</b>	<b>2,552,838</b>	<b>1,963,476</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		959	1,882	5,259	12,032	12,243	30,047	1,000	3,276
Cash equivalents		5	1,166	886	1,435	-	4,144	-	197
Margin cash		74	162	352	863	2,057	3,814	101	294
Receivables		2,546	53,855	5,290	623,374	42,023	365,254	3,770	4,587
Financial assets at fair value through profit or loss	4	627,215	546,465	4,391,466	3,635,943	3,891,850	3,945,869	451,600	659,899
<b>Total current assets</b>		<b>630,799</b>	<b>603,530</b>	<b>4,403,253</b>	<b>4,273,647</b>	<b>3,948,173</b>	<b>4,349,128</b>	<b>456,471</b>	<b>668,253</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(5)	(6)	-	-	-	(748)	-	-
Payables		(422)	(56,100)	(857)	(620,995)	(27,228)	(374,170)	(3,859)	(4,343)
Financial liabilities at fair value through profit or loss	4	(497)	(12)	-	-	(157)	(72)	(50)	(78)
<b>Total current liabilities</b>		<b>(924)</b>	<b>(56,118)</b>	<b>(857)</b>	<b>(620,995)</b>	<b>(27,385)</b>	<b>(374,990)</b>	<b>(3,909)</b>	<b>(4,421)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>629,875</b>	<b>547,412</b>	<b>4,402,396</b>	<b>3,652,652</b>	<b>3,920,788</b>	<b>3,974,138</b>	<b>452,562</b>	<b>663,832</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares Essential Metals Producers UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares India INR Govt Bond UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		86	88	10,652	11,997	1,457	3,085	231	64
Cash equivalents		-	-	9,148	13,973	-	-	25	-
Margin cash		7	5	-	-	35	246	-	-
Receivables		19	20	36,189	28,147	1,003	1,027	25,576	2,137
Financial assets at fair value through profit or loss	4	20,890	23,379	902,512	955,552	1,090,919	1,054,963	41,536	28,193
<b>Total current assets</b>		<b>21,002</b>	<b>23,492</b>	<b>958,501</b>	<b>1,009,669</b>	<b>1,093,414</b>	<b>1,059,321</b>	<b>67,368</b>	<b>30,394</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(1)	(4)	-	-	-	-	-	-
Payables		(9)	(9)	(20,219)	(20,128)	(348)	(18,990)	(25,090)	(1,617)
Financial liabilities at fair value through profit or loss	4	-	-	(6,466)	(267)	-	(38)	-	-
<b>Total current liabilities</b>		<b>(10)</b>	<b>(13)</b>	<b>(26,685)</b>	<b>(20,395)</b>	<b>(348)</b>	<b>(19,028)</b>	<b>(25,090)</b>	<b>(1,617)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>20,992</b>	<b>23,479</b>	<b>931,816</b>	<b>989,274</b>	<b>1,093,066</b>	<b>1,040,293</b>	<b>42,278</b>	<b>28,777</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares Lithium & Battery Producers UCITS ETF		iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF		iShares MSCI China A UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		8	25	116	108	98	181	47,635	67,783
Cash equivalents		-	-	-	-	72	182	-	-
Margin cash		-	2	1	7	9	17	189	495
Receivables		8	9	50	85	105	9,742	190	112
Financial assets at fair value through profit or loss	4	9,251	4,805	107,082	89,127	87,123	53,706	2,662,775	2,659,151
<b>Total current assets</b>		<b>9,267</b>	<b>4,841</b>	<b>107,249</b>	<b>89,327</b>	<b>87,407</b>	<b>63,828</b>	<b>2,710,789</b>	<b>2,727,541</b>
<b>CURRENT LIABILITIES</b>									
Payables		(4)	(2)	(43)	(38)	(14)	(9,657)	(48,923)	(60,469)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(1)	-	(188)	(119)
<b>Total current liabilities</b>		<b>(4)</b>	<b>(2)</b>	<b>(43)</b>	<b>(38)</b>	<b>(15)</b>	<b>(9,657)</b>	<b>(49,111)</b>	<b>(60,588)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,263</b>	<b>4,839</b>	<b>107,206</b>	<b>89,289</b>	<b>87,392</b>	<b>54,171</b>	<b>2,661,678</b>	<b>2,666,953</b>

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



# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
		As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		193	579	2,721	8,999	19,405	67,027	4,663	4,526
Margin cash		9	12	336	282	1,311	973	240	55
Receivables		31	6,156	1,025	13,256	5,534	313,674	58,039	12,318
Financial assets at fair value through profit or loss	4	60,265	49,676	1,571,797	1,109,500	5,334,277	5,033,319	1,632,689	994,850
<b>Total current assets</b>		<b>60,498</b>	<b>56,423</b>	<b>1,575,879</b>	<b>1,132,037</b>	<b>5,360,527</b>	<b>5,414,993</b>	<b>1,695,631</b>	<b>1,011,749</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(1)	(1)	-	-
Payables		(22)	(6,576)	(358)	(17,443)	(1,101)	(357,449)	(53,293)	(13,466)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	-	(4,445)
Financial liabilities at fair value through profit or loss	4	-	(3)	(130)	(126)	(404)	(84)	(78)	-
<b>Total current liabilities</b>		<b>(22)</b>	<b>(6,579)</b>	<b>(488)</b>	<b>(17,569)</b>	<b>(1,506)</b>	<b>(357,534)</b>	<b>(53,371)</b>	<b>(17,911)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>60,476</b>	<b>49,844</b>	<b>1,575,391</b>	<b>1,114,468</b>	<b>5,359,021</b>	<b>5,057,459</b>	<b>1,642,260</b>	<b>993,838</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		7,280	16,497	13,767	24,820	15,143	32,596	2,877	3,991
Cash equivalents		-	-	12,440	31,714	-	-	562	5,998
Margin cash		472	306	1,056	223	1,459	2,609	242	932
Receivables		3,795	25,626	2,063	772,225	4,251	130,663	24,712	10,358
Financial assets at fair value through profit or loss	4	4,204,639	3,490,026	3,256,159	3,311,212	2,633,934	2,557,825	1,341,467	1,536,203
<b>Total current assets</b>		<b>4,216,186</b>	<b>3,532,455</b>	<b>3,285,485</b>	<b>4,140,194</b>	<b>2,654,787</b>	<b>2,723,693</b>	<b>1,369,860</b>	<b>1,557,482</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(130)	-	-	-	-	-	-
Payables		(1,205)	(24,597)	(1,449)	(804,633)	(253)	(141,142)	(22,017)	(11,196)
Provision for deferred capital gains tax	7	(30,538)	(18,931)	(20,713)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(66)	(41)	-	-	(44)	(258)	(7)	(117)
<b>Total current liabilities</b>		<b>(31,809)</b>	<b>(43,699)</b>	<b>(22,162)</b>	<b>(804,633)</b>	<b>(297)</b>	<b>(141,400)</b>	<b>(22,024)</b>	<b>(11,313)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,184,377</b>	<b>3,488,756</b>	<b>3,263,323</b>	<b>3,335,561</b>	<b>2,654,490</b>	<b>2,582,293</b>	<b>1,347,836</b>	<b>1,546,169</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		108	385	290	1,038	108	175	25,453	49,712
Cash equivalents		-	805	-	-	170	499	5,058	10,540
Margin cash		21	105	52	106	26	46	2,750	3,183
Receivables		225	601	356	3,991	143	13,189	10,980	276,170
Financial assets at fair value through profit or loss	4	117,620	133,192	133,178	138,210	54,255	59,251	5,536,453	4,552,865
<b>Total current assets</b>		<b>117,974</b>	<b>135,088</b>	<b>133,876</b>	<b>143,345</b>	<b>54,702</b>	<b>73,160</b>	<b>5,580,694</b>	<b>4,892,470</b>
<b>CURRENT LIABILITIES</b>									
Payables		(46)	(1,301)	(52)	(3,992)	(9)	(12,950)	(1,388)	(299,201)
Financial liabilities at fair value through profit or loss	4	(1)	(9)	(5)	(10)	(3)	(3)	(452)	-
<b>Total current liabilities</b>		<b>(47)</b>	<b>(1,310)</b>	<b>(57)</b>	<b>(4,002)</b>	<b>(12)</b>	<b>(12,953)</b>	<b>(1,840)</b>	<b>(299,201)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>117,927</b>	<b>133,778</b>	<b>133,819</b>	<b>139,343</b>	<b>54,690</b>	<b>60,207</b>	<b>5,578,854</b>	<b>4,593,269</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		1,536	13,734	49	131	142	346	1,968	1,081
Cash equivalents		6,894	6,886	2	18	-	425	-	-
Margin cash		657	1,544	11	9	8	60	127	117
Receivables		6,705	48,343	152	1,279	8	442	43,384	44,311
Financial assets at fair value through profit or loss	4	3,114,977	3,302,115	21,581	17,292	176,610	104,434	1,080,929	1,266,464
<b>Total current assets</b>		<b>3,130,769</b>	<b>3,372,622</b>	<b>21,795</b>	<b>18,729</b>	<b>176,768</b>	<b>105,707</b>	<b>1,126,408</b>	<b>1,311,973</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(65)	-	-	-	-	-
Margin cash payable		-	-	-	-	-	-	-	(1)
Payables		(296)	(47,392)	(4)	(1,311)	(31)	(688)	(43,217)	(43,203)
Financial liabilities at fair value through profit or loss	4	-	-	(2)	-	(1)	(8)	(14)	(25)
<b>Total current liabilities</b>		<b>(296)</b>	<b>(47,392)</b>	<b>(71)</b>	<b>(1,311)</b>	<b>(32)</b>	<b>(696)</b>	<b>(43,231)</b>	<b>(43,229)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,130,473</b>	<b>3,325,230</b>	<b>21,724</b>	<b>17,418</b>	<b>176,736</b>	<b>105,011</b>	<b>1,083,177</b>	<b>1,268,744</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 EUR'000	As at 31 May 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		10,919	10,234	6,457	8,729	7,028	10,229	1,016	1,249
Margin cash		1,292	513	1,363	953	1,266	1,179	104	84
Receivables		1,741	168,763	12,103	232,742	35,710	44,568	3,198	10,409
Financial assets at fair value through profit or loss	4	5,536,671	4,728,743	1,696,030	1,849,140	1,784,661	1,973,405	83,315	105,395
<b>Total current assets</b>		<b>5,550,623</b>	<b>4,908,253</b>	<b>1,715,953</b>	<b>2,091,564</b>	<b>1,828,665</b>	<b>2,029,381</b>	<b>87,633</b>	<b>117,137</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	(93)	-	(180)	-	-
Payables		(2,879)	(166,332)	(348)	(225,210)	(24,706)	(36,385)	(18)	(11,277)
Provision for deferred capital gains tax	7	(158,016)	(122,739)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(356)	-	(756)	-	(167)	-	(3,433)	(14)
<b>Total current liabilities</b>		<b>(161,251)</b>	<b>(289,071)</b>	<b>(1,104)</b>	<b>(225,303)</b>	<b>(24,873)</b>	<b>(36,565)</b>	<b>(3,451)</b>	<b>(11,291)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,389,372</b>	<b>4,619,182</b>	<b>1,714,849</b>	<b>1,866,261</b>	<b>1,803,792</b>	<b>1,992,816</b>	<b>84,182</b>	<b>105,846</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Leaders UCITS ETF <sup>1</sup>
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash		1,902	3,624	27,372	29,770	2,259	12,975	3
Cash equivalents		-	-	-	31,491	16,043	10,077	-
Margin cash		541	266	1,068	2,830	537	1,012	-
Receivables		5,218	119,661	59,385	1,208,286	26,214	93,889	7
Financial assets at fair value through profit or loss	4	799,901	885,858	19,318,417	16,156,022	9,615,242	7,845,167	6,202
<b>Total current assets</b>		<b>807,562</b>	<b>1,009,409</b>	<b>19,406,242</b>	<b>17,428,399</b>	<b>9,660,295</b>	<b>7,963,120</b>	<b>6,212</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	(2,130)	-	-	-	-
Payables		(128)	(113,049)	(11,958)	(1,226,482)	(19,089)	(95,534)	(1)
Financial liabilities at fair value through profit or loss	4	(496)	-	(17,673)	(87)	(5,113)	(26)	-
<b>Total current liabilities</b>		<b>(624)</b>	<b>(113,049)</b>	<b>(31,761)</b>	<b>(1,226,569)</b>	<b>(24,202)</b>	<b>(95,560)</b>	<b>(1)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>806,938</b>	<b>896,360</b>	<b>19,374,481</b>	<b>16,201,830</b>	<b>9,636,093</b>	<b>7,867,560</b>	<b>6,211</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI USA Mid-Cap Equal Weight UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		614	379	5	8	4,623	8,325	32	656
Cash equivalents		323	53	-	-	-	-	-	-
Margin cash		5	28	-	-	100	570	33	78
Receivables		276	20,244	4	1,860	26,287	1,884,950	1,465	93,688
Financial assets at fair value through profit or loss	4	296,602	182,360	5,316	4,653	6,100,389	6,685,901	309,224	461,171
<b>Total current assets</b>		<b>297,820</b>	<b>203,064</b>	<b>5,325</b>	<b>6,521</b>	<b>6,131,399</b>	<b>8,579,746</b>	<b>310,754</b>	<b>555,593</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(650)	-
Payables		(45)	(20,568)	(1)	(1,864)	(9,311)	(1,811,526)	(50)	(92,244)
Financial liabilities at fair value through profit or loss	4	-	(2)	-	-	(11,435)	(171)	(2)	(9)
<b>Total current liabilities</b>		<b>(45)</b>	<b>(20,570)</b>	<b>(1)</b>	<b>(1,864)</b>	<b>(20,746)</b>	<b>(1,811,697)</b>	<b>(702)</b>	<b>(92,253)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>297,775</b>	<b>182,494</b>	<b>5,324</b>	<b>4,657</b>	<b>6,110,653</b>	<b>6,768,049</b>	<b>310,052</b>	<b>463,340</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Mid-Cap Equal Weight UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		12,024	21,283	10,772	11,123	811	1,304	779	1,167
Cash equivalents		-	13,213	-	3,360	67	36	347	319
Margin cash		810	2,395	487	735	63	80	122	128
Receivables		7,603	294,727	6,512	31,886	655	24,522	784	118,944
Financial assets at fair value through profit or loss	4	4,976,201	4,316,656	4,504,395	3,048,929	297,969	235,971	229,506	291,623
<b>Total current assets</b>		<b>4,996,638</b>	<b>4,648,274</b>	<b>4,522,166</b>	<b>3,096,033</b>	<b>299,565</b>	<b>261,913</b>	<b>231,538</b>	<b>412,181</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	(17)	(3)	(4)
Payables		(787)	(311,664)	(1,114)	(34,724)	(68)	(24,550)	(49)	(119,110)
Financial liabilities at fair value through profit or loss	4	(746)	(27)	(283)	-	(23)	-	(9)	-
<b>Total current liabilities</b>		<b>(1,533)</b>	<b>(311,691)</b>	<b>(1,397)</b>	<b>(34,724)</b>	<b>(91)</b>	<b>(24,567)</b>	<b>(61)</b>	<b>(119,114)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,995,105</b>	<b>4,336,583</b>	<b>4,520,769</b>	<b>3,061,309</b>	<b>299,474</b>	<b>237,346</b>	<b>231,477</b>	<b>293,067</b>

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



# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		591	1,833	16,782	28,276	191	1,366	486	498
Cash equivalents		-	259	-	26,629	-	555	-	-
Margin cash		31	104	932	2,380	63	136	15	72
Receivables		217	91,533	53,447	2,001,330	8,001	49,962	1,173	5,657
Financial assets at fair value through profit or loss	4	119,204	517,755	10,704,733	10,083,643	214,150	253,114	525,997	505,289
<b>Total current assets</b>		<b>120,043</b>	<b>611,484</b>	<b>10,775,894</b>	<b>12,142,258</b>	<b>222,405</b>	<b>305,133</b>	<b>527,671</b>	<b>511,516</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(1,025)	-	-	-
Margin cash payable		-	-	-	-	(1)	(11)	-	-
Payables		(24)	(90,111)	(18,194)	(1,955,581)	(6,195)	(49,496)	(723)	(4,930)
Financial liabilities at fair value through profit or loss	4	-	(2)	(18,094)	(759)	-	-	(10)	(17)
<b>Total current liabilities</b>		<b>(24)</b>	<b>(90,113)</b>	<b>(36,288)</b>	<b>(1,956,340)</b>	<b>(7,221)</b>	<b>(49,507)</b>	<b>(733)</b>	<b>(4,947)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>120,019</b>	<b>521,371</b>	<b>10,739,606</b>	<b>10,185,918</b>	<b>215,184</b>	<b>255,626</b>	<b>526,938</b>	<b>506,569</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
		As at 30 November 2024 SEK'000	As at 31 May 2024 SEK'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000	As at 30 November 2024 USD'000	As at 31 May 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,604	16,731	243	243	1,383	911	14	6
Cash equivalents		-	-	11	-	-	-	-	-
Margin cash		2,017	3,214	20	36	50	54	-	-
Receivables		82,740	130,709	134	218	403	708	-	-
Financial assets at fair value through profit or loss	4	1,704,462	4,254,047	50,086	61,704	427,058	342,403	-	-
<b>Total current assets</b>		<b>1,792,823</b>	<b>4,404,701</b>	<b>50,494</b>	<b>62,201</b>	<b>428,894</b>	<b>344,076</b>	<b>14</b>	<b>6</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	(1)	(4)	-	-	-	-
Payables		(71,654)	(151,520)	(212)	(13)	(134)	(317)	(14)	(6)
Financial liabilities at fair value through profit or loss	4	(496)	(357)	(2)	-	(27)	-	-	-
<b>Total current liabilities</b>		<b>(72,150)</b>	<b>(151,877)</b>	<b>(215)</b>	<b>(17)</b>	<b>(161)</b>	<b>(317)</b>	<b>(14)</b>	<b>(6)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,720,673</b>	<b>4,252,824</b>	<b>50,279</b>	<b>62,184</b>	<b>428,733</b>	<b>343,759</b>	<b>-</b>	<b>-</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

## iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2024

	Note	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
		As at 30 November 2024	As at 31 May 2024	As at 30 November 2024	As at 31 May 2024
		USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>					
Cash		4	4	1,989	2,018
Cash equivalents		-	-	232,142	145,390
Receivables		-	-	37,576	9,137
Financial assets at fair value through profit or loss	4	-	-	2,657,020	2,204,989
<b>Total current assets</b>		<b>4</b>	<b>4</b>	<b>2,928,727</b>	<b>2,361,534</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		-	-	(40)	(117)
Margin cash payable		-	-	(321)	-
Payables		(4)	(4)	(256,461)	(150,469)
Financial liabilities at fair value through profit or loss	4	-	-	(3,284)	(48)
<b>Total current liabilities</b>		<b>(4)</b>	<b>(4)</b>	<b>(260,106)</b>	<b>(150,634)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>2,668,621</b>	<b>2,210,900</b>

<sup>1</sup>The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

### 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 identical or 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/or level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the condensed balance sheet date; and
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date.

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 November 2024 and 31 May 2024:

30 November 2024

<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				
- Corporate debt instruments	-	6,531,593	-	6,531,593
- Over-the-counter forward currency contracts	-	312	-	312
<b>Total</b>	<b>-</b>	<b>6,531,905</b>	<b>-</b>	<b>6,531,905</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,907)	-	(3,907)
<b>Total</b>	<b>-</b>	<b>(3,907)</b>	<b>-</b>	<b>(3,907)</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				
- Corporate debt instruments	-	1,480,302	-	1,480,302
- Over-the-counter forward currency contracts	-	16	-	16
<b>Total</b>	<b>-</b>	<b>1,480,318</b>	<b>-</b>	<b>1,480,318</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(129)	-	(129)
<b>Total</b>	<b>-</b>	<b>(129)</b>	<b>-</b>	<b>(129)</b>
<b>iShares \$ Treasury Bond 0-3 Month 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				
- Government debt instruments	-	4,227	-	4,227
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>4,227</b>	<b>-</b>	<b>4,227</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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				
- Government debt instruments	-	6,894,827	-	6,894,827
- Over-the-counter forward currency contracts	-	3,068	-	3,068
<b>Total</b>	<b>-</b>	<b>6,897,895</b>	<b>-</b>	<b>6,897,895</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(66,663)	-	(66,663)
<b>Total</b>	<b>-</b>	<b>(66,663)</b>	<b>-</b>	<b>(66,663)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	19,119	-	19,119
<b>Total</b>	<b>-</b>	<b>19,119</b>	<b>-</b>	<b>19,119</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				
- Corporate debt instruments	-	1,916,658	-	1,916,658
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,916,658</b>	<b>-</b>	<b>1,916,658</b>

Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(13)	-	(13)
<b>Total</b>	<b>-</b>	<b>(13)</b>	<b>-</b>	<b>(13)</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				
- Corporate debt instruments	-	138,615	-	138,615
- Government debt instruments	-	21,714	-	21,714
- Supranational instruments	-	27,417	-	27,417
<b>Total</b>	<b>-</b>	<b>187,746</b>	<b>-</b>	<b>187,746</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				
- Corporate debt instruments	-	794,632	-	794,632
- Government debt instruments	-	125,377	-	125,377
- Supranational instruments	-	158,584	-	158,584
<b>Total</b>	<b>-</b>	<b>1,078,593</b>	<b>-</b>	<b>1,078,593</b>

<b>iShares € Govt Bond 0-3 Month 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				
- Government debt instruments	-	1,747	-	1,747
<b>Total</b>	<b>-</b>	<b>1,747</b>	<b>-</b>	<b>1,747</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				
- Government debt instruments	-	446,718	-	446,718
<b>Total</b>	<b>-</b>	<b>446,718</b>	<b>-</b>	<b>446,718</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	504,003	-	504,003
- Government debt instruments	-	2,176	-	2,176
- Over-the-counter forward currency contracts	-	8	-	8
<b>Total</b>	<b>-</b>	<b>506,187</b>	<b>-</b>	<b>506,187</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				
- Corporate debt instruments	-	3,678,972	-	3,678,972
- Government debt instruments	-	22,686	-	22,686
- Over-the-counter forward currency contracts	-	2	-	2
<b>Total</b>	<b>-</b>	<b>3,701,660</b>	<b>-</b>	<b>3,701,660</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	403,267	-	227	403,494
- Rights	1	-	-	1
- Exchange traded futures contracts	31	-	-	31
- Over-the-counter forward currency contracts	-	1	-	1
<b>Total</b>	<b>403,299</b>	<b>1</b>	<b>227</b>	<b>403,527</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</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	3,364,744	-	-	3,364,744
- Warrants	-	-	-	-
- Exchange traded futures contracts	644	-	-	644
<b>Total</b>	<b>3,365,388</b>	<b>-</b>	<b>-</b>	<b>3,365,388</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(27)	-	-	(27)
<b>Total</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(27)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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				
- Government debt instruments	-	2,729,139	-	2,729,139
- Over-the-counter forward currency contracts	-	16,162	-	16,162
<b>Total</b>	<b>-</b>	<b>2,745,301</b>	<b>-</b>	<b>2,745,301</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6,071)	-	(6,071)
<b>Total</b>	<b>-</b>	<b>(6,071)</b>	<b>-</b>	<b>(6,071)</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				
- Government debt instruments	-	17,617	-	17,617
<b>Total</b>	<b>-</b>	<b>17,617</b>	<b>-</b>	<b>17,617</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Copper Miners 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	44,624	-	-	44,624
<b>Total</b>	<b>44,624</b>	<b>-</b>	<b>-</b>	<b>44,624</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Digital Entertainment and Education 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	36,407	-	-	36,407
- Exchange traded futures contracts	6	-	-	6
<b>Total</b>	<b>36,413</b>	<b>-</b>	<b>-</b>	<b>36,413</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	1,636,125	-	-	1,636,125
- Exchange traded futures contracts	304	-	-	304
<b>Total</b>	<b>1,636,429</b>	<b>-</b>	<b>-</b>	<b>1,636,429</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	1,050,613	-	-	1,050,613
- Exchange traded futures contracts	105	-	-	105
<b>Total</b>	<b>1,050,718</b>	<b>-</b>	<b>-</b>	<b>1,050,718</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	319,106	-	1	319,107
- Rights	52	-	-	52
<b>Total</b>	<b>319,158</b>	<b>-</b>	<b>1</b>	<b>319,159</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(66)	-	-	(66)
<b>Total</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(66)</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	358,867	-	-	358,867
- Exchange traded futures contracts	15	-	-	15
<b>Total</b>	<b>358,882</b>	<b>-</b>	<b>-</b>	<b>358,882</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</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	237,981	-	-	237,981
<b>Total</b>	<b>237,981</b>	<b>-</b>	<b>-</b>	<b>237,981</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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 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	492,416	-	-	492,416
<b>Total</b>	<b>492,416</b>	<b>-</b>	<b>-</b>	<b>492,416</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(55)	-	-	(55)
<b>Total</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>(55)</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	1,354,193	-	-	1,354,193
<b>Total</b>	<b>1,354,193</b>	<b>-</b>	<b>-</b>	<b>1,354,193</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(128)	-	-	(128)
<b>Total</b>	<b>(128)</b>	<b>-</b>	<b>-</b>	<b>(128)</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	524,336	-	-	524,336
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>524,337</b>	<b>-</b>	<b>-</b>	<b>524,337</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	83,459	-	-	83,459
- Exchange traded futures contracts	3	-	-	3
- Over-the-counter total return swaps	-	1	-	1
<b>Total</b>	<b>83,462</b>	<b>1</b>	<b>-</b>	<b>83,463</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</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	3,180,616	-	-	3,180,616
- Exchange traded futures contracts	328	-	-	328
<b>Total</b>	<b>3,180,944</b>	<b>-</b>	<b>-</b>	<b>3,180,944</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	2,069,587	-	-	2,069,587
- Exchange traded futures contracts	50	-	-	50
<b>Total</b>	<b>2,069,637</b>	<b>-</b>	<b>-</b>	<b>2,069,637</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	2,542,596	-	-	2,542,596
- Warrants	-	-	-	-
- Exchange traded futures contracts	120	-	-	120
<b>Total</b>	<b>2,542,716</b>	<b>-</b>	<b>-</b>	<b>2,542,716</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(18)	-	-	(18)
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</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	627,179	-	-	627,179
- Warrants	-	-	-	-
- Exchange traded futures contracts	18	-	-	18
- Over-the-counter forward currency contracts	-	18	-	18
<b>Total</b>	<b>627,197</b>	<b>18</b>	<b>-</b>	<b>627,215</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(497)	-	(497)
<b>Total</b>	<b>-</b>	<b>(497)</b>	<b>-</b>	<b>(497)</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	4,391,136	-	-	4,391,136
- Warrants	-	-	-	-
- Exchange traded futures contracts	330	-	-	330
<b>Total</b>	<b>4,391,466</b>	<b>-</b>	<b>-</b>	<b>4,391,466</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	3,891,577	-	-	3,891,577
- Exchange traded futures contracts	273	-	-	273
<b>Total</b>	<b>3,891,850</b>	<b>-</b>	<b>-</b>	<b>3,891,850</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(157)	-	-	(157)
<b>Total</b>	<b>(157)</b>	<b>-</b>	<b>-</b>	<b>(157)</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	451,267	308	-	451,575
- Exchange traded futures contracts	25	-	-	25
<b>Total</b>	<b>451,292</b>	<b>308</b>	<b>-</b>	<b>451,600</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	20,885	-	-	20,885
- Exchange traded futures contracts	5	-	-	5
<b>Total</b>	<b>20,890</b>	<b>-</b>	<b>-</b>	<b>20,890</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				
- Corporate debt instruments	-	901,406	-	901,406
- Over-the-counter forward currency contracts	-	1,106	-	1,106
<b>Total</b>	<b>-</b>	<b>902,512</b>	<b>-</b>	<b>902,512</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6,466)	-	(6,466)
<b>Total</b>	<b>-</b>	<b>(6,466)</b>	<b>-</b>	<b>(6,466)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	1,090,186	-	650	1,090,836
- Rights	1	-	-	1
- Exchange traded futures contracts	82	-	-	82
<b>Total</b>	<b>1,090,269</b>	<b>-</b>	<b>650</b>	<b>1,090,919</b>
<b>iShares India INR 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				
- Government debt instruments	-	41,418	-	41,418
- Supranational instruments	-	118	-	118
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>41,536</b>	<b>-</b>	<b>41,536</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,250	-	-	9,250
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>9,251</b>	<b>-</b>	<b>-</b>	<b>9,251</b>
<b>iShares Metaverse 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	107,074	-	-	107,074
- Exchange traded futures contracts	8	-	-	8
<b>Total</b>	<b>107,082</b>	<b>-</b>	<b>-</b>	<b>107,082</b>
<b>iShares MSCI ACWI 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	87,119	-	-	87,119
- Exchange traded futures contracts	4	-	-	4
<b>Total</b>	<b>87,123</b>	<b>-</b>	<b>-</b>	<b>87,123</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	2,655,400	2,632	-	2,658,032
- Rights	-	-	-	-
- Exchange traded futures contracts	28	-	-	28
- Over-the-counter forward currency contracts	-	4,715	-	4,715
<b>Total</b>	<b>2,655,428</b>	<b>7,347</b>	<b>-</b>	<b>2,662,775</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(188)	-	(188)
<b>Total</b>	<b>-</b>	<b>(188)</b>	<b>-</b>	<b>(188)</b>
<b>iShares MSCI China Tech 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	60,210	54	-	60,264
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>60,211</b>	<b>54</b>	<b>-</b>	<b>60,265</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	1,571,541	256	-	1,571,797
<b>Total</b>	<b>1,571,541</b>	<b>256</b>	<b>-</b>	<b>1,571,797</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(130)	-	-	(130)
<b>Total</b>	<b>(130)</b>	<b>-</b>	<b>-</b>	<b>(130)</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	5,333,466	362	3	5,333,831
- Rights	446	-	-	446
<b>Total</b>	<b>5,333,912</b>	<b>362</b>	<b>3</b>	<b>5,334,277</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(404)	-	-	(404)
<b>Total</b>	<b>(404)</b>	<b>-</b>	<b>-</b>	<b>(404)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	1,531,676	-	-	1,531,676
- Rights	33	-	-	33
- Exchange traded funds	-	100,980	-	100,980
<b>Total</b>	<b>1,531,709</b>	<b>100,980</b>	<b>-</b>	<b>1,632,689</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(78)	-	-	(78)
<b>Total</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>(78)</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	4,203,417	718	420	4,204,555
- Rights	74	-	-	74
- Warrants	10	-	-	10
<b>Total</b>	<b>4,203,501</b>	<b>718</b>	<b>420</b>	<b>4,204,639</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(66)	-	-	(66)
<b>Total</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(66)</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	3,256,133	-	-	3,256,133
- Exchange traded futures contracts	26	-	-	26
<b>Total</b>	<b>3,256,159</b>	<b>-</b>	<b>-</b>	<b>3,256,159</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	2,633,924	-	-	2,633,924
- Exchange traded futures contracts	10	-	-	10
<b>Total</b>	<b>2,633,934</b>	<b>-</b>	<b>-</b>	<b>2,633,934</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(44)	-	-	(44)
<b>Total</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	<b>(44)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	1,341,467	-	-	1,341,467
<b>Total</b>	<b>1,341,467</b>	<b>-</b>	<b>-</b>	<b>1,341,467</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</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	117,620	-	-	117,620
<b>Total</b>	<b>117,620</b>	<b>-</b>	<b>-</b>	<b>117,620</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</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	133,178	-	-	133,178
<b>Total</b>	<b>133,178</b>	<b>-</b>	<b>-</b>	<b>133,178</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</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	54,255	-	-	54,255
- Exchange traded futures contracts	-	-	-	-
<b>Total</b>	<b>54,255</b>	<b>-</b>	<b>-</b>	<b>54,255</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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 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	5,536,453	-	-	5,536,453
<b>Total</b>	<b>5,536,453</b>	<b>-</b>	<b>-</b>	<b>5,536,453</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(452)	-	-	(452)
<b>Total</b>	<b>(452)</b>	<b>-</b>	<b>-</b>	<b>(452)</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	3,114,951	-	-	3,114,951
- Exchange traded futures contracts	26	-	-	26
<b>Total</b>	<b>3,114,977</b>	<b>-</b>	<b>-</b>	<b>3,114,977</b>
<b>iShares MSCI Europe Mid-Cap Equal Weight 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	21,581	-	-	21,581
<b>Total</b>	<b>21,581</b>	<b>-</b>	<b>-</b>	<b>21,581</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</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	176,610	-	-	176,610
<b>Total</b>	<b>176,610</b>	<b>-</b>	<b>-</b>	<b>176,610</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI Global Semiconductors 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	1,080,813	116	-	1,080,929
<b>Total</b>	<b>1,080,813</b>	<b>116</b>	<b>-</b>	<b>1,080,929</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(14)	-	-	(14)
<b>Total</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>(14)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	5,536,226	-	-	5,536,226
- Rights	445	-	-	445
<b>Total</b>	<b>5,536,671</b>	<b>-</b>	<b>-</b>	<b>5,536,671</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(356)	-	-	(356)
<b>Total</b>	<b>(356)</b>	<b>-</b>	<b>-</b>	<b>(356)</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	1,695,818	-	-	1,695,818
- Over-the-counter forward currency contracts	-	212	-	212
<b>Total</b>	<b>1,695,818</b>	<b>212</b>	<b>-</b>	<b>1,696,030</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(209)	-	-	(209)
- Over-the-counter forward currency contracts	-	(547)	-	(547)
<b>Total</b>	<b>(209)</b>	<b>(547)</b>	<b>-</b>	<b>(756)</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	1,784,661	-	-	1,784,661
<b>Total</b>	<b>1,784,661</b>	<b>-</b>	<b>-</b>	<b>1,784,661</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(167)	-	-	(167)
<b>Total</b>	<b>(167)</b>	<b>-</b>	<b>-</b>	<b>(167)</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	83,304	-	-	83,304
- Exchange traded futures contracts	11	-	-	11
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>83,315</b>	<b>-</b>	<b>-</b>	<b>83,315</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
- Over-the-counter forward currency contracts	-	(3,423)	-	(3,423)
<b>Total</b>	<b>(10)</b>	<b>(3,423)</b>	<b>-</b>	<b>(3,433)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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 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	799,871	-	-	799,871
- Over-the-counter forward currency contracts	-	30	-	30
<b>Total</b>	<b>799,871</b>	<b>30</b>	<b>-</b>	<b>799,901</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(99)	-	-	(99)
- Over-the-counter forward currency contracts	-	(397)	-	(397)
<b>Total</b>	<b>(99)</b>	<b>(397)</b>	<b>-</b>	<b>(496)</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	19,316,233	-	-	19,316,233
- Exchange traded futures contracts	1,330	-	-	1,330
- Over-the-counter forward currency contracts	-	854	-	854
<b>Total</b>	<b>19,317,563</b>	<b>854</b>	<b>-</b>	<b>19,318,417</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(17,673)	-	(17,673)
<b>Total</b>	<b>-</b>	<b>(17,673)</b>	<b>-</b>	<b>(17,673)</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	9,613,586	-	-	9,613,586
- Exchange traded futures contracts	984	-	-	984
- Over-the-counter forward currency contracts	-	672	-	672
<b>Total</b>	<b>9,614,570</b>	<b>672</b>	<b>-</b>	<b>9,615,242</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5,113)	-	(5,113)
<b>Total</b>	<b>-</b>	<b>(5,113)</b>	<b>-</b>	<b>(5,113)</b>
<b>iShares MSCI USA Leaders 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	6,202	-	-	6,202
<b>Total</b>	<b>6,202</b>	<b>-</b>	<b>-</b>	<b>6,202</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Mid-Cap Equal Weight 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	296,540	-	-	296,540
- Exchange traded futures contracts	62	-	-	62
<b>Total</b>	<b>296,602</b>	<b>-</b>	<b>-</b>	<b>296,602</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,316	-	-	5,316
<b>Total</b>	<b>5,316</b>	<b>-</b>	<b>-</b>	<b>5,316</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	6,099,579	-	-	6,099,579
- Exchange traded futures contracts	249	-	-	249
- Over-the-counter forward currency contracts	-	561	-	561
<b>Total</b>	<b>6,099,828</b>	<b>561</b>	<b>-</b>	<b>6,100,389</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11,435)	-	(11,435)
<b>Total</b>	<b>-</b>	<b>(11,435)</b>	<b>-</b>	<b>(11,435)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	309,222	-	-	309,222
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>309,224</b>	<b>-</b>	<b>-</b>	<b>309,224</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	4,975,317	-	-	4,975,317
- Warrants	-	-	-	-
- Exchange traded futures contracts	499	-	-	499
- Over-the-counter forward currency contracts	-	385	-	385
<b>Total</b>	<b>4,975,816</b>	<b>385</b>	<b>-</b>	<b>4,976,201</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(746)	-	(746)
<b>Total</b>	<b>-</b>	<b>(746)</b>	<b>-</b>	<b>(746)</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	4,503,551	-	-	4,503,551
- Warrants	-	-	-	-
- Exchange traded futures contracts	451	-	-	451
- Over-the-counter forward currency contracts	-	393	-	393
<b>Total</b>	<b>4,504,002</b>	<b>393</b>	<b>-</b>	<b>4,504,395</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(122)	-	-	(122)
- Over-the-counter forward currency contracts	-	(161)	-	(161)
<b>Total</b>	<b>(122)</b>	<b>(161)</b>	<b>-</b>	<b>(283)</b>
<b>iShares MSCI World Mid-Cap Equal Weight 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	297,942	-	-	297,942
- Exchange traded futures contracts	27	-	-	27
<b>Total</b>	<b>297,969</b>	<b>-</b>	<b>-</b>	<b>297,969</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	229,496	-	-	229,496
- Exchange traded futures contracts	10	-	-	10
<b>Total</b>	<b>229,506</b>	<b>-</b>	<b>-</b>	<b>229,506</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	119,188	-	-	119,188
- Exchange traded futures contracts	13	-	-	13
- Over-the-counter total return swaps	-	3	-	3
<b>Total</b>	<b>119,201</b>	<b>3</b>	<b>-</b>	<b>119,204</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	10,702,316	-	-	10,702,316
- Exchange traded futures contracts	771	-	-	771
- Over-the-counter forward currency contracts	-	1,646	-	1,646
<b>Total</b>	<b>10,703,087</b>	<b>1,646</b>	<b>-</b>	<b>10,704,733</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(211)	-	-	(211)
- Over-the-counter forward currency contracts	-	(17,883)	-	(17,883)
<b>Total</b>	<b>(211)</b>	<b>(17,883)</b>	<b>-</b>	<b>(18,094)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	214,140	-	-	214,140
- Exchange traded futures contracts	10	-	-	10
<b>Total</b>	<b>214,150</b>	<b>-</b>	<b>-</b>	<b>214,150</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (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	525,985	-	-	525,985
- Exchange traded futures contracts	12	-	-	12
<b>Total</b>	<b>525,997</b>	<b>-</b>	<b>-</b>	<b>525,997</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</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	1,704,462	-	-	1,704,462
<b>Total</b>	<b>1,704,462</b>	<b>-</b>	<b>-</b>	<b>1,704,462</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(471)	-	-	(471)
- Over-the-counter forward currency contracts	-	(25)	-	(25)
<b>Total</b>	<b>(471)</b>	<b>(25)</b>	<b>-</b>	<b>(496)</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	50,079	-	-	50,079
- Exchange traded futures contracts	7	-	-	7
<b>Total</b>	<b>50,086</b>	<b>-</b>	<b>-</b>	<b>50,086</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</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	427,007	-	-	427,007
- Rights	-	-	-	-
- Exchange traded futures contracts	51	-	-	51
<b>Total</b>	<b>427,058</b>	<b>-</b>	<b>-</b>	<b>427,058</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(27)	-	-	(27)
<b>Total</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(27)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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				
- Mortgaged-backed securities	-	2,463,519	-	2,463,519
- To-Be-Announced contracts	-	193,211	-	193,211
- Over-the-counter forward currency contracts	-	290	-	290
<b>Total</b>	<b>-</b>	<b>2,657,020</b>	<b>-</b>	<b>2,657,020</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,284)	-	(3,284)
<b>Total</b>	<b>-</b>	<b>(3,284)</b>	<b>-</b>	<b>(3,284)</b>

31 May 2024

<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				
- Corporate debt instruments	-	6,295,665	-	6,295,665
- Over-the-counter forward currency contracts	-	2,426	-	2,426
<b>Total</b>	<b>-</b>	<b>6,298,091</b>	<b>-</b>	<b>6,298,091</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(470)	-	(470)
<b>Total</b>	<b>-</b>	<b>(470)</b>	<b>-</b>	<b>(470)</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				
- Corporate debt instruments	-	1,420,197	117	1,420,314
- Over-the-counter forward currency contracts	-	90	-	90
<b>Total</b>	<b>-</b>	<b>1,420,287</b>	<b>117</b>	<b>1,420,404</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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				
- Government debt instruments	-	7,669,943	-	7,669,943
- Over-the-counter forward currency contracts	-	46,671	-	46,671
<b>Total</b>	<b>-</b>	<b>7,716,614</b>	<b>-</b>	<b>7,716,614</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,172)	-	(1,172)
<b>Total</b>	<b>-</b>	<b>(1,172)</b>	<b>-</b>	<b>(1,172)</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				
- Corporate debt instruments	-	16,727	-	16,727
<b>Total</b>	<b>-</b>	<b>16,727</b>	<b>-</b>	<b>16,727</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				
- Corporate debt instruments	-	1,824,544	-	1,824,544
- Over-the-counter forward currency contracts	-	11	-	11
<b>Total</b>	<b>-</b>	<b>1,824,555</b>	<b>-</b>	<b>1,824,555</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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				
- Corporate debt instruments	-	113,027	-	113,027
- Government debt instruments	-	17,228	-	17,228
- Supranational instruments	-	20,388	-	20,388
<b>Total</b>	<b>-</b>	<b>150,643</b>	<b>-</b>	<b>150,643</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				
- Corporate debt instruments	-	825,082	-	825,082
- Government debt instruments	-	91,301	-	91,301
- Supranational instruments	-	134,685	-	134,685
<b>Total</b>	<b>-</b>	<b>1,051,068</b>	<b>-</b>	<b>1,051,068</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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				
- Government debt instruments	-	375,108	-	375,108
<b>Total</b>	<b>-</b>	<b>375,108</b>	<b>-</b>	<b>375,108</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				
- Corporate debt instruments	-	386,243	-	386,243
- Government debt instruments	-	1,748	-	1,748
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>387,991</b>	<b>-</b>	<b>387,991</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(4)</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				
- Corporate debt instruments	-	3,447,508	-	3,447,508
- Government debt instruments	-	4,145	-	4,145
<b>Total</b>	<b>-</b>	<b>3,451,653</b>	<b>-</b>	<b>3,451,653</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	469,773	-	260	470,033
- Rights	5	-	-	5
- Exchange traded futures contracts	31	-	-	31
<b>Total</b>	<b>469,809</b>	<b>-</b>	<b>260</b>	<b>470,069</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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	3,528,447	-	-	3,528,447
- Warrants	-	-	-	-
- Exchange traded futures contracts	263	-	-	263
<b>Total</b>	<b>3,528,710</b>	<b>-</b>	<b>-</b>	<b>3,528,710</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</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				
- Government debt instruments	-	2,610,725	-	2,610,725
- Over-the-counter forward currency contracts	-	8,246	-	8,246
<b>Total</b>	<b>-</b>	<b>2,618,971</b>	<b>-</b>	<b>2,618,971</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(579)	-	(579)
<b>Total</b>	<b>-</b>	<b>(579)</b>	<b>-</b>	<b>(579)</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				
- Government debt instruments	-	8,385	-	8,385
<b>Total</b>	<b>-</b>	<b>8,385</b>	<b>-</b>	<b>8,385</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Copper Miners 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	37,303	-	-	37,303
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>37,305</b>	<b>-</b>	<b>-</b>	<b>37,305</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Digital Entertainment and Education 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	38,836	-	-	38,836
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>38,838</b>	<b>-</b>	<b>-</b>	<b>38,838</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	1,406,719	-	-	1,406,719
- Exchange traded futures contracts	34	-	-	34
<b>Total</b>	<b>1,406,753</b>	<b>-</b>	<b>-</b>	<b>1,406,753</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</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	902,582	-	-	902,582
- Exchange traded futures contracts	89	-	-	89
<b>Total</b>	<b>902,671</b>	<b>-</b>	<b>-</b>	<b>902,671</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	217,739	-	1	217,740
<b>Total</b>	<b>217,739</b>	<b>-</b>	<b>1</b>	<b>217,740</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(13)	-	-	(13)
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</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	337,931	-	90	338,021
- Exchange traded futures contracts	56	-	-	56
- Over-the-counter forward currency contracts	-	8	-	8
<b>Total</b>	<b>337,987</b>	<b>8</b>	<b>90</b>	<b>338,085</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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 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	266,669	-	-	266,669
- Exchange traded futures contracts	21	-	-	21
<b>Total</b>	<b>266,690</b>	<b>-</b>	<b>-</b>	<b>266,690</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	512,681	-	-	512,681
- Exchange traded futures contracts	9	-	-	9
<b>Total</b>	<b>512,690</b>	<b>-</b>	<b>-</b>	<b>512,690</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	1,518,540	-	-	1,518,540
- Rights	662	-	-	662
- Exchange traded futures contracts	251	-	-	251
- Over-the-counter forward currency contracts	-	23	-	23
<b>Total</b>	<b>1,519,453</b>	<b>23</b>	<b>-</b>	<b>1,519,476</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	379,694	-	-	379,694
- Exchange traded futures contracts	11	-	-	11
<b>Total</b>	<b>379,705</b>	<b>-</b>	<b>-</b>	<b>379,705</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	77,764	-	-	77,764
- Exchange traded futures contracts	3	-	-	3
<b>Total</b>	<b>77,767</b>	<b>-</b>	<b>-</b>	<b>77,767</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	2,874,466	-	-	2,874,466
- Exchange traded futures contracts	92	-	-	92
<b>Total</b>	<b>2,874,558</b>	<b>-</b>	<b>-</b>	<b>2,874,558</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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	2,092,532	-	-	2,092,532
<b>Total</b>	<b>2,092,532</b>	<b>-</b>	<b>-</b>	<b>2,092,532</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(67)	-	-	(67)
<b>Total</b>	<b>(67)</b>	<b>-</b>	<b>-</b>	<b>(67)</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	1,955,219	-	-	1,955,219
- Warrants	-	-	-	-
- Exchange traded futures contracts	138	-	-	138
<b>Total</b>	<b>1,955,357</b>	<b>-</b>	<b>-</b>	<b>1,955,357</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	546,203	-	-	546,203
- Warrants	-	-	-	-
- Exchange traded futures contracts	38	-	-	38
- Over-the-counter forward currency contracts	-	224	-	224
<b>Total</b>	<b>546,241</b>	<b>224</b>	<b>-</b>	<b>546,465</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12)	-	(12)
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(12)</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	3,635,902	-	-	3,635,902
- Warrants	-	-	-	-
- Exchange traded futures contracts	41	-	-	41
<b>Total</b>	<b>3,635,943</b>	<b>-</b>	<b>-</b>	<b>3,635,943</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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	3,944,788	-	-	3,944,788
- Rights	163	-	-	163
- Exchange traded futures contracts	918	-	-	918
<b>Total</b>	<b>3,945,869</b>	<b>-</b>	<b>-</b>	<b>3,945,869</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(72)	-	-	(72)
<b>Total</b>	<b>(72)</b>	<b>-</b>	<b>-</b>	<b>(72)</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	659,834	-	-	659,834
- Exchange traded futures contracts	65	-	-	65
<b>Total</b>	<b>659,899</b>	<b>-</b>	<b>-</b>	<b>659,899</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(78)	-	-	(78)
<b>Total</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>(78)</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	23,373	-	-	23,373
- Exchange traded futures contracts	6	-	-	6
<b>Total</b>	<b>23,379</b>	<b>-</b>	<b>-</b>	<b>23,379</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				
- Corporate debt instruments	-	951,410	-	951,410
- Over-the-counter forward currency contracts	-	4,142	-	4,142
<b>Total</b>	<b>-</b>	<b>955,552</b>	<b>-</b>	<b>955,552</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(267)	-	(267)
<b>Total</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>(267)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	1,054,177	-	769	1,054,946
- Rights	15	-	-	15
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>1,054,194</b>	<b>-</b>	<b>769</b>	<b>1,054,963</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(38)	-	-	(38)
<b>Total</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(38)</b>
<b>iShares India INR 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				
- Government debt instruments	-	28,075	-	28,075
- Supranational instruments	-	118	-	118
<b>Total</b>	<b>-</b>	<b>28,193</b>	<b>-</b>	<b>28,193</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,804	-	-	4,804
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>4,805</b>	<b>-</b>	<b>-</b>	<b>4,805</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	89,126	-	-	89,126
- Exchange traded futures contracts	1	-	-	1
<b>Total</b>	<b>89,127</b>	<b>-</b>	<b>-</b>	<b>89,127</b>
<b>iShares MSCI ACWI 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	53,700	-	-	53,700
- Exchange traded futures contracts	6	-	-	6
<b>Total</b>	<b>53,706</b>	<b>-</b>	<b>-</b>	<b>53,706</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	2,658,929	-	-	2,658,929
- Rights	-	-	-	-
- Over-the-counter forward currency contracts	-	222	-	222
<b>Total</b>	<b>2,658,929</b>	<b>222</b>	<b>-</b>	<b>2,659,151</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(117)	-	-	(117)
- Over-the-counter forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>(117)</b>	<b>(2)</b>	<b>-</b>	<b>(119)</b>
<b>iShares MSCI China Tech 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	49,676	-	-	49,676
<b>Total</b>	<b>49,676</b>	<b>-</b>	<b>-</b>	<b>49,676</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</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	1,109,093	-	407	1,109,500
<b>Total</b>	<b>1,109,093</b>	<b>-</b>	<b>407</b>	<b>1,109,500</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(126)	-	-	(126)
<b>Total</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>(126)</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	5,033,223	-	96	5,033,319
<b>Total</b>	<b>5,033,223</b>	<b>-</b>	<b>96</b>	<b>5,033,319</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(84)	-	-	(84)
<b>Total</b>	<b>(84)</b>	<b>-</b>	<b>-</b>	<b>(84)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	932,371	-	-	932,371
- Exchange traded funds	-	62,460	-	62,460
- Exchange traded futures contracts	19	-	-	19
<b>Total</b>	<b>932,390</b>	<b>62,460</b>	<b>-</b>	<b>994,850</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	3,489,121	-	900	3,490,021
- Rights	5	-	-	5
<b>Total</b>	<b>3,489,126</b>	<b>-</b>	<b>900</b>	<b>3,490,026</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(41)	-	-	(41)
<b>Total</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(41)</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	3,311,206	-	-	3,311,206
- Exchange traded futures contracts	6	-	-	6
<b>Total</b>	<b>3,311,212</b>	<b>-</b>	<b>-</b>	<b>3,311,212</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	2,557,256	-	-	2,557,256
- Rights	272	-	-	272
- Exchange traded futures contracts	297	-	-	297
<b>Total</b>	<b>2,557,825</b>	<b>-</b>	<b>-</b>	<b>2,557,825</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(258)	-	-	(258)
<b>Total</b>	<b>(258)</b>	<b>-</b>	<b>-</b>	<b>(258)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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	1,536,113	-	-	1,536,113
- Rights	90	-	-	90
<b>Total</b>	<b>1,536,203</b>	<b>-</b>	<b>-</b>	<b>1,536,203</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(117)	-	-	(117)
<b>Total</b>	<b>(117)</b>	<b>-</b>	<b>-</b>	<b>(117)</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	133,192	-	-	133,192
<b>Total</b>	<b>133,192</b>	<b>-</b>	<b>-</b>	<b>133,192</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</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	138,168	-	-	138,168
- Rights	42	-	-	42
<b>Total</b>	<b>138,210</b>	<b>-</b>	<b>-</b>	<b>138,210</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</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	59,247	-	-	59,247
- Exchange traded futures contracts	4	-	-	4
<b>Total</b>	<b>59,251</b>	<b>-</b>	<b>-</b>	<b>59,251</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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 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	4,549,496	-	-	4,549,496
- Rights	2,602	-	-	2,602
- Exchange traded futures contracts	767	-	-	767
<b>Total</b>	<b>4,552,865</b>	<b>-</b>	<b>-</b>	<b>4,552,865</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	3,301,019	-	12	3,301,031
- Rights	1,016	-	-	1,016
- Exchange traded futures contracts	68	-	-	68
<b>Total</b>	<b>3,302,103</b>	<b>-</b>	<b>12</b>	<b>3,302,115</b>
<b>iShares MSCI Europe Mid-Cap Equal Weight 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	17,283	-	-	17,283
- Rights	5	-	-	5
- Exchange traded futures contracts	4	-	-	4
<b>Total</b>	<b>17,292</b>	<b>-</b>	<b>-</b>	<b>17,292</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	104,418	-	-	104,418
- Rights	16	-	-	16
<b>Total</b>	<b>104,434</b>	<b>-</b>	<b>-</b>	<b>104,434</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Global Semiconductors 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	1,266,462	-	-	1,266,462
- Exchange traded futures contracts	2	-	-	2
<b>Total</b>	<b>1,266,464</b>	<b>-</b>	<b>-</b>	<b>1,266,464</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</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	4,728,717	-	-	4,728,717
- Exchange traded futures contracts	26	-	-	26
<b>Total</b>	<b>4,728,743</b>	<b>-</b>	<b>-</b>	<b>4,728,743</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	1,848,803	-	-	1,848,803
- Exchange traded futures contracts	337	-	-	337
<b>Total</b>	<b>1,849,140</b>	<b>-</b>	<b>-</b>	<b>1,849,140</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	1,972,923	-	-	1,972,923
- Exchange traded futures contracts	482	-	-	482
<b>Total</b>	<b>1,973,405</b>	<b>-</b>	<b>-</b>	<b>1,973,405</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	103,591	-	-	103,591
- Exchange traded futures contracts	41	-	-	41
- Over-the-counter forward currency contracts	-	1,763	-	1,763
<b>Total</b>	<b>103,632</b>	<b>1,763</b>	<b>-</b>	<b>105,395</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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 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	884,837	-	-	884,837
- Exchange traded futures contracts	342	-	-	342
- Over-the-counter forward currency contracts	-	679	-	679
<b>Total</b>	<b>885,179</b>	<b>679</b>	<b>-</b>	<b>885,858</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	16,144,851	-	-	16,144,851
- Exchange traded futures contracts	903	-	-	903
- Over-the-counter forward currency contracts	-	10,268	-	10,268
<b>Total</b>	<b>16,145,754</b>	<b>10,268</b>	<b>-</b>	<b>16,156,022</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(87)	-	(87)
<b>Total</b>	<b>-</b>	<b>(87)</b>	<b>-</b>	<b>(87)</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	7,843,439	-	-	7,843,439
- Exchange traded futures contracts	298	-	-	298
- Over-the-counter forward currency contracts	-	1,430	-	1,430
<b>Total</b>	<b>7,843,737</b>	<b>1,430</b>	<b>-</b>	<b>7,845,167</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(26)	-	(26)
<b>Total</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>(26)</b>
<b>iShares MSCI USA Mid-Cap Equal Weight 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	182,356	-	-	182,356
- Exchange traded futures contracts	4	-	-	4
<b>Total</b>	<b>182,360</b>	<b>-</b>	<b>-</b>	<b>182,360</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,653	-	-	4,653
<b>Total</b>	<b>4,653</b>	<b>-</b>	<b>-</b>	<b>4,653</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	6,678,502	-	-	6,678,502
- Exchange traded futures contracts	146	-	-	146
- Over-the-counter forward currency contracts	-	7,253	-	7,253
<b>Total</b>	<b>6,678,648</b>	<b>7,253</b>	<b>-</b>	<b>6,685,901</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(171)	-	(171)
<b>Total</b>	<b>-</b>	<b>(171)</b>	<b>-</b>	<b>(171)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	461,160	-	-	461,160
- Exchange traded futures contracts	11	-	-	11
<b>Total</b>	<b>461,171</b>	<b>-</b>	<b>-</b>	<b>461,171</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</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	4,312,506	-	-	4,312,506
- Rights	968	-	-	968
- Warrants	-	-	-	-
- Exchange traded futures contracts	15	-	-	15
- Over-the-counter forward currency contracts	-	3,167	-	3,167
<b>Total</b>	<b>4,313,489</b>	<b>3,167</b>	<b>-</b>	<b>4,316,656</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(27)	-	(27)
<b>Total</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>(27)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	3,048,617	-	4	3,048,621
- Rights	145	-	-	145
- Warrants	-	-	-	-
- Exchange traded futures contracts	163	-	-	163
<b>Total</b>	<b>3,048,925</b>	<b>-</b>	<b>4</b>	<b>3,048,929</b>
<b>iShares MSCI World Mid-Cap Equal Weight 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	235,900	-	20	235,920
- Rights	20	-	-	20
- Exchange traded futures contracts	31	-	-	31
<b>Total</b>	<b>235,951</b>	<b>-</b>	<b>20</b>	<b>235,971</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	291,612	-	-	291,612
- Exchange traded futures contracts	11	-	-	11
<b>Total</b>	<b>291,623</b>	<b>-</b>	<b>-</b>	<b>291,623</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	517,747	-	-	517,747
- Total return swaps	-	1	-	1
- Exchange traded futures contracts	7	-	-	7
<b>Total</b>	<b>517,754</b>	<b>1</b>	<b>-</b>	<b>517,755</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (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	10,070,850	-	-	10,070,850
- Exchange traded futures contracts	1,164	-	-	1,164
- Over-the-counter forward currency contracts	-	11,629	-	11,629
<b>Total</b>	<b>10,072,014</b>	<b>11,629</b>	<b>-</b>	<b>10,083,643</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(759)	-	(759)
<b>Total</b>	<b>-</b>	<b>(759)</b>	<b>-</b>	<b>(759)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	253,081	-	-	253,081
- Rights	12	-	-	12
- Exchange traded futures contracts	21	-	-	21
<b>Total</b>	<b>253,114</b>	<b>-</b>	<b>-</b>	<b>253,114</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	505,289	-	-	505,289
<b>Total</b>	<b>505,289</b>	<b>-</b>	<b>-</b>	<b>505,289</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</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	4,253,762	-	-	4,253,762
- Over-the-counter forward currency contracts	-	285	-	285
<b>Total</b>	<b>4,253,762</b>	<b>285</b>	<b>-</b>	<b>4,254,047</b>
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(357)	-	-	(357)
<b>Total</b>	<b>(357)</b>	<b>-</b>	<b>-</b>	<b>(357)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	61,699	-	-	61,699
- Exchange traded futures contracts	5	-	-	5
<b>Total</b>	<b>61,704</b>	<b>-</b>	<b>-</b>	<b>61,704</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	342,393	-	-	342,393
- Exchange traded futures contracts	10	-	-	10
<b>Total</b>	<b>342,403</b>	<b>-</b>	<b>-</b>	<b>342,403</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				
- Mortgaged-backed securities	-	2,055,272	-	2,055,272
- To-Be-Announced contracts	-	148,045	-	148,045
- Over-the-counter forward currency contracts	-	1,672	-	1,672
<b>Total</b>	<b>-</b>	<b>2,204,989</b>	<b>-</b>	<b>2,204,989</b>
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(48)	-	(48)
<b>Total</b>	<b>-</b>	<b>(48)</b>	<b>-</b>	<b>(48)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at <https://www.ishares.com>.

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 November 2024:

Fund name <sup>1</sup>	Share class	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 <sup>2</sup>	EUR Hedged (Acc)	0.25	-
iShares \$ Short Duration Corp Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.25	-
iShares \$ Short Duration Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares \$ Short Duration Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.25	-
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>3</sup>	USD (Dist)	-	0.07
iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>3</sup>	USD (Acc)	-	0.07
iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.10	-
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 <sup>2/3</sup>	AUD Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF <sup>2</sup>	CHF Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Dist)	-	0.09

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	TER (%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Acc)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF	USD (Dist)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF	USD (Acc)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares £ Ultrashort Bond ESG UCITS ETF	GBP (Dist)	-	0.09
iShares £ Ultrashort Bond UCITS ETF	GBP (Dist)	-	0.09
iShares € Govt Bond 0-3 Month UCITS ETF <sup>3</sup>	EUR (Dist)	-	0.07
iShares € Govt Bond 0-3 Month UCITS ETF <sup>3</sup>	EUR (Acc)	-	0.07
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR (Acc)	-	0.15
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Acc)	-	0.09
iShares € Ultrashort Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares € Ultrashort Bond UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond UCITS ETF	EUR (Acc)	-	0.09
iShares € Ultrashort Bond UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.12	-
iShares Ageing Population UCITS ETF	USD (Acc)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Dist)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Acc)	-	0.40
iShares China CNY Bond UCITS ETF	USD (Dist)	-	0.35
iShares China CNY Bond UCITS ETF	USD (Acc)	-	0.35
iShares China CNY Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.40	-
iShares China CNY Govt Bond UCITS ETF	USD (Dist)	-	0.25
iShares Copper Miners UCITS ETF	USD (Acc)	-	0.55
iShares Digital Entertainment and Education UCITS ETF	USD (Acc)	-	0.40
iShares Digital Security UCITS ETF	USD (Dist)	-	0.40
iShares Digital Security UCITS ETF	USD (Acc)	-	0.40
iShares Digitalisation UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Value Factor UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Acc)	-	0.25

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	TER (%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Acc)	-	0.25
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 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)	-	0.20
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Acc)	-	0.20
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 Value Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Momentum Factor UCITS ETF	USD (Acc)	-	0.25
iShares Edge MSCI World Multifactor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Multifactor UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.33	-
iShares Edge MSCI World Multifactor UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.33	-
iShares Edge MSCI World Quality Factor UCITS ETF	USD (Acc)	-	0.25
iShares Edge MSCI World Value Factor UCITS ETF	USD (Dist)	-	0.25
iShares Edge MSCI World Value Factor UCITS ETF	USD (Acc)	-	0.25
iShares Electric Vehicles and Driving Technology UCITS ETF	USD (Acc)	-	0.40
iShares Essential Metals Producers UCITS ETF	USD (Acc)	-	0.55
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 <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares Healthcare Innovation UCITS ETF	USD (Acc)	-	0.40
iShares India INR Govt Bond UCITS ETF	USD (Dist)	-	0.35
iShares India INR Govt Bond UCITS ETF <sup>3</sup>	USD (Acc)	-	0.35
iShares India INR Govt Bond UCITS ETF <sup>2/3</sup>	USD Hedged (Dist)	0.40	-
iShares Lithium & Battery Producers UCITS ETF	USD (Acc)	-	0.55
iShares Metaverse UCITS ETF	USD (Acc)	-	0.50
iShares MSCI ACWI SRI UCITS ETF	USD (Dist)	-	0.20

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	TER (%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares MSCI ACWI SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI China A UCITS ETF	USD (Acc)	-	0.40
iShares MSCI China A UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.45	-
iShares MSCI China Tech UCITS ETF	USD (Acc)	-	0.45
iShares MSCI China UCITS ETF	USD (Dist)	-	0.28
iShares MSCI China UCITS ETF	USD (Acc)	-	0.28
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM ex-China UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM ex-China UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM SRI UCITS ETF	USD (Dist)	-	0.25
iShares MSCI EM SRI UCITS ETF	USD (Acc)	-	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI EMU Large Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI EMU SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI France UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI Global Semiconductors UCITS ETF	USD (Acc)	-	0.35
iShares MSCI India UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.18	-
iShares MSCI Japan ESG Screened UCITS ETF	USD (Dist)	-	0.15

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares MSCI Japan ESG Screened UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.25	-
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Japan SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Japan SRI UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.25	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares MSCI USA ESG Screened UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA Leaders UCITS ETF <sup>3</sup>	USD (Dist)	-	0.12
iShares MSCI USA Leaders UCITS ETF <sup>3</sup>	USD (Acc)	-	0.12
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.30	-
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Screened UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.20	-
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.25
iShares MSCI World Quality Factor ESG UCITS ETF	USD (Acc)	-	0.25
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 <sup>2</sup>	CHF Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-3 Month UCITS ETF <sup>1</sup>	
	For the financial period ended 30 November 2024 GBP'000	For the financial period ended 30 November 2023 GBP'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2024 USD'000
June	(451,275)	(303,764)	(16,964)	(16,075)	(25,284)	(21,751)	-	-
July	(199)	(201)	-	-	-	-	-	-
September	(19,925)	(19,842)	(18,350)	(16,530)	-	-	-	-
<b>Distributions declared</b>	<b>(471,399)</b>	<b>(323,807)</b>	<b>(35,314)</b>	<b>(32,605)</b>	<b>(25,284)</b>	<b>(21,751)</b>	-	-
Equalisation income	68,007	99,326	5,690	5,263	2,859	1,824	3	3
Equalisation expense	(69,906)	(53,105)	(7,198)	(4,596)	(3,050)	(1,801)	(4)	(4)
<b>Total</b>	<b>(473,298)</b>	<b>(277,586)</b>	<b>(36,822)</b>	<b>(31,938)</b>	<b>(25,475)</b>	<b>(21,728)</b>	<b>(1)</b>	<b>(1)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares \$ Treasury Bond 20+yr UCITS ETF		iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000
June	(109,660)	(55,745)	(202)	(185)	(21,389)	(6,633)	(4,129)	(2,405)
<b>Distributions declared</b>	<b>(109,660)</b>	<b>(55,745)</b>	<b>(202)</b>	<b>(185)</b>	<b>(21,389)</b>	<b>(6,633)</b>	<b>(4,129)</b>	<b>(2,405)</b>
Equalisation income	24,170	68,416	15	-	6,549	1,892	582	269
Equalisation expense	(29,446)	(24,864)	(44)	(69)	(9,339)	(2,431)	(456)	(567)
<b>Total</b>	<b>(114,936)</b>	<b>(12,193)</b>	<b>(231)</b>	<b>(254)</b>	<b>(24,179)</b>	<b>(7,172)</b>	<b>(4,003)</b>	<b>(2,703)</b>

	iShares £ Ultrashort Bond UCITS ETF		iShares € Govt Bond 0-3 Month UCITS ETF <sup>1</sup>	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	GBP'000	GBP'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
June	(29,767)	(18,435)	-	(4,105)	(1,517)	(5,924)	(3,170)
<b>Distributions declared</b>	<b>(29,767)</b>	<b>(18,435)</b>	<b>-</b>	<b>(4,105)</b>	<b>(1,517)</b>	<b>(5,924)</b>	<b>(3,170)</b>
Equalisation income	482	1,573	4	1,084	1,670	2,066	820
Equalisation expense	(424)	(721)	-	(2,487)	(1,630)	(873)	(1,902)
<b>Total</b>	<b>(29,709)</b>	<b>(17,583)</b>	<b>4</b>	<b>(5,508)</b>	<b>(1,477)</b>	<b>(4,731)</b>	<b>(4,252)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(58,339)	(11,300)	(488)	(497)	(25,015)	(26,988)	(170)	-
<b>Distributions declared</b>	<b>(58,339)</b>	<b>(11,300)</b>	<b>(488)</b>	<b>(497)</b>	<b>(25,015)</b>	<b>(26,988)</b>	<b>(170)</b>	<b>-</b>
Equalisation income	6,183	2,359	4	38	3,533	2,255	87	-
Equalisation expense	(4,007)	(2,082)	(9)	(41)	(1,921)	(4,068)	-	(2)
<b>Total</b>	<b>(56,163)</b>	<b>(11,023)</b>	<b>(493)</b>	<b>(500)</b>	<b>(23,403)</b>	<b>(28,801)</b>	<b>(83)</b>	<b>(2)</b>

	iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
June	(451)	(342)	(141)	(345)	(71)	(66)	(470)	(509)
<b>Distributions declared</b>	<b>(451)</b>	<b>(342)</b>	<b>(141)</b>	<b>(345)</b>	<b>(71)</b>	<b>(66)</b>	<b>(470)</b>	<b>(509)</b>
Equalisation income	6	30	28	93	1	2	19	58
Equalisation expense	(30)	(27)	(104)	(86)	-	(1)	(5)	(49)
<b>Total</b>	<b>(475)</b>	<b>(339)</b>	<b>(217)</b>	<b>(338)</b>	<b>(70)</b>	<b>(65)</b>	<b>(456)</b>	<b>(500)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
June	(1,161)	(1,581)	(8)	(40)	(8)	(8)	(4,316)	(2,469)
<b>Distributions declared</b>	<b>(1,161)</b>	<b>(1,581)</b>	<b>(8)</b>	<b>(40)</b>	<b>(8)</b>	<b>(8)</b>	<b>(4,316)</b>	<b>(2,469)</b>
Equalisation income	18	5	37	5	-	-	72	1,635
Equalisation expense	(36)	(364)	(11)	(3)	-	-	(176)	(107)
<b>Total</b>	<b>(1,179)</b>	<b>(1,940)</b>	<b>18</b>	<b>(38)</b>	<b>(8)</b>	<b>(8)</b>	<b>(4,420)</b>	<b>(941)</b>

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares India INR Govt Bond UCITS ETF <sup>1</sup>
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000
June	(996)	(3,593)	(2,369)	(3,050)	(21,856)	(23,323)	(502)
<b>Distributions declared</b>	<b>(996)</b>	<b>(3,593)</b>	<b>(2,369)</b>	<b>(3,050)</b>	<b>(21,856)</b>	<b>(23,323)</b>	<b>(502)</b>
Equalisation income	117	263	50	506	7,240	5,388	892
Equalisation expense	(221)	(348)	(68)	(928)	(7,985)	(6,196)	(798)
<b>Total</b>	<b>(1,100)</b>	<b>(3,678)</b>	<b>(2,387)</b>	<b>(3,472)</b>	<b>(22,601)</b>	<b>(24,131)</b>	<b>(408)</b>

<sup>1</sup>The Fund had not commenced trading during the prior financial period, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI ACWI SRI UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(215)	(142)	-	-	(6,736)	(4,827)	-	-
July	-	-	(257)	(252)	-	-	-	-
<b>Distributions declared</b>	<b>(215)</b>	<b>(142)</b>	<b>(257)</b>	<b>(252)</b>	<b>(6,736)</b>	<b>(4,827)</b>	<b>-</b>	<b>-</b>
Equalisation income	-	15	442	-	554	2,452	77	-
Equalisation expense	(8)	(12)	(245)	(14)	(402)	(529)	(10)	-
<b>Total</b>	<b>(223)</b>	<b>(139)</b>	<b>(60)</b>	<b>(266)</b>	<b>(6,584)</b>	<b>(2,904)</b>	<b>67</b>	<b>-</b>

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
June	(6,893)	(2,063)	(2,804)	(3,552)	(17,894)	(2,903)	(8,566)	(7,384)
<b>Distributions declared</b>	<b>(6,893)</b>	<b>(2,063)</b>	<b>(2,804)</b>	<b>(3,552)</b>	<b>(17,894)</b>	<b>(2,903)</b>	<b>(8,566)</b>	<b>(7,384)</b>
Equalisation income	2,286	899	105	263	985	1,483	162	196
Equalisation expense	(405)	(374)	(111)	(688)	(4,271)	(377)	(34)	(99)
<b>Total</b>	<b>(5,012)</b>	<b>(1,538)</b>	<b>(2,810)</b>	<b>(3,977)</b>	<b>(21,180)</b>	<b>(1,797)</b>	<b>(8,438)</b>	<b>(7,287)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	(80)	(64)	(64,801)	(42,771)	(5,899)	(4,286)	(3,989)	(4,892)
<b>Distributions declared</b>	<b>(80)</b>	<b>(64)</b>	<b>(64,801)</b>	<b>(42,771)</b>	<b>(5,899)</b>	<b>(4,286)</b>	<b>(3,989)</b>	<b>(4,892)</b>
Equalisation income	11	1	4,712	4,348	189	176	661	800
Equalisation expense	(1)	(2)	(1,545)	(693)	(142)	(99)	(282)	(306)
<b>Total</b>	<b>(70)</b>	<b>(65)</b>	<b>(61,634)</b>	<b>(39,116)</b>	<b>(5,852)</b>	<b>(4,209)</b>	<b>(3,610)</b>	<b>(4,398)</b>

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(4,581)	(4,164)	(1,404)	(2,333)	(52,567)	(41,897)	(3,363)	(2,567)
<b>Distributions declared</b>	<b>(4,581)</b>	<b>(4,164)</b>	<b>(1,404)</b>	<b>(2,333)</b>	<b>(52,567)</b>	<b>(41,897)</b>	<b>(3,363)</b>	<b>(2,567)</b>
Equalisation income	110	716	26	126	9,837	7,804	362	302
Equalisation expense	(190)	(115)	(15)	(257)	(6,879)	(2,103)	(192)	(159)
<b>Total</b>	<b>(4,661)</b>	<b>(3,563)</b>	<b>(1,393)</b>	<b>(2,464)</b>	<b>(49,609)</b>	<b>(36,196)</b>	<b>(3,193)</b>	<b>(2,424)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(5,876)	(9,920)	(4,262)	(3,016)	(4,440)	(4,258)	(17,025)	(16,009)
September	-	-	-	-	-	-	(7,403)	(8,338)
<b>Distributions declared</b>	<b>(5,876)</b>	<b>(9,920)</b>	<b>(4,262)</b>	<b>(3,016)</b>	<b>(4,440)</b>	<b>(4,258)</b>	<b>(24,428)</b>	<b>(24,347)</b>
Equalisation income	287	1,416	845	904	472	226	1,205	1,126
Equalisation expense	(658)	(1,151)	(904)	(331)	(729)	(365)	(1,759)	(851)
<b>Total</b>	<b>(6,247)</b>	<b>(9,655)</b>	<b>(4,321)</b>	<b>(2,443)</b>	<b>(4,697)</b>	<b>(4,397)</b>	<b>(24,982)</b>	<b>(24,072)</b>

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(96)	(91)	(316)	(324)	(13,062)	(11,798)
<b>Distributions declared</b>	<b>(96)</b>	<b>(91)</b>	<b>(316)</b>	<b>(324)</b>	<b>(13,062)</b>	<b>(11,798)</b>
Equalisation income	3	5	31	26	1,077	5,465
Equalisation expense	(5)	(4)	(92)	(6)	(1,339)	(4,216)
<b>Total</b>	<b>(98)</b>	<b>(90)</b>	<b>(377)</b>	<b>(304)</b>	<b>(13,324)</b>	<b>(10,549)</b>



# iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 7. Taxation

For the financial period ended 30 November 2024

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares £ Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	GBP'000	GBP'000	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(104,251)	(98,336)	(2)	-	-	(1)	(445)	(675)
Non-reclaimable overseas capital gains tax	(29,211)	(7,973)	-	-	-	-	(3)	(383)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(48,072)	(21,441)	-	-	-	-	-	-
<b>Total tax</b>	<b>(181,534)</b>	<b>(127,750)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(448)</b>	<b>(1,058)</b>

	iShares Automation & Robotics UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF		iShares Digital Security UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,358)	(1,476)	(40)	(7)	(23)	(23)	(1,033)	(977)
Non-reclaimable overseas capital gains tax	(126)	(199)	-	-	-	-	-	(5)
<b>Total tax</b>	<b>(1,484)</b>	<b>(1,675)</b>	<b>(40)</b>	<b>(7)</b>	<b>(23)</b>	<b>(23)</b>	<b>(1,033)</b>	<b>(982)</b>

<sup>1</sup>The Fund launched in the prior financial period.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(447)	(436)	(1,580)	(791)	(69)	(150)	(110)	(82)
Non-reclaimable overseas capital gains tax	-	-	(401)	(11)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	1,021	-	-	-	-	-
<b>Total tax</b>	<b>(447)</b>	<b>(436)</b>	<b>(960)</b>	<b>(802)</b>	<b>(69)</b>	<b>(150)</b>	<b>(110)</b>	<b>(82)</b>

	iShares Edge MSCI Europe Quality 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	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(83)	(79)	(467)	(796)	(302)	(231)	(82)	(68)
<b>Total tax</b>	<b>(83)</b>	<b>(79)</b>	<b>(467)</b>	<b>(796)</b>	<b>(302)</b>	<b>(231)</b>	<b>(82)</b>	<b>(68)</b>

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# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,532)	(2,486)	(4,245)	(5,517)	(1,720)	(1,043)	(609)	(629)
<b>Total tax</b>	<b>(2,532)</b>	<b>(2,486)</b>	<b>(4,245)</b>	<b>(5,517)</b>	<b>(1,720)</b>	<b>(1,043)</b>	<b>(609)</b>	<b>(629)</b>

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,965)	(2,536)	(6,218)	(6,180)	(285)	(586)	(13)	(1)
Non-reclaimable overseas capital gains tax	-	-	-	-	(551)	(535)	-	-
<b>Total tax</b>	<b>(2,965)</b>	<b>(2,536)</b>	<b>(6,218)</b>	<b>(6,180)</b>	<b>(836)</b>	<b>(1,121)</b>	<b>(13)</b>	<b>(1)</b>

<sup>1</sup>The Fund launched in the prior financial period.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares India INR Govt Bond UCITS ETF <sup>1</sup>		iShares Lithium & Battery Producers UCITS ETF <sup>2</sup>	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(27)	(484)	(367)	(163)		(2)	(1)
<b>Total tax</b>	<b>-</b>	<b>(27)</b>	<b>(484)</b>	<b>(367)</b>	<b>(163)</b>		<b>(2)</b>	<b>(1)</b>

<sup>1</sup>The Fund had not commenced trading during the prior financial period, hence no comparative data is available.

<sup>2</sup>The Fund launched in the prior financial period.

	iShares Metaverse UCITS ETF		iShares MSCI ACWI SRI UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(49)	(14)	(80)	(31)	(6,328)	(5,318)	(16)	(3)
Non-reclaimable overseas capital gains tax	-	-	(2)	(1)	-	-	-	-
<b>Total tax</b>	<b>(49)</b>	<b>(14)</b>	<b>(82)</b>	<b>(32)</b>	<b>(6,328)</b>	<b>(5,318)</b>	<b>(16)</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,142)	(1,634)	(10,719)	(8,139)	(2,371)	(304)	(7,174)	(6,095)
Non-reclaimable overseas capital gains tax	-	-	(4,036)	(755)	(473)	(1)	(1,205)	(955)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	4,445	-	(11,607)	-
<b>Total tax</b>	<b>(2,142)</b>	<b>(1,634)</b>	<b>(14,755)</b>	<b>(8,894)</b>	<b>1,601</b>	<b>(305)</b>	<b>(19,986)</b>	<b>(7,050)</b>

	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	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7,271)	(8,519)	(669)	(363)	(403)	(466)	(20)	(30)
Non-reclaimable overseas capital gains tax	(7,661)	(3,885)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(20,713)	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(35,645)</b>	<b>(12,404)</b>	<b>(669)</b>	<b>(363)</b>	<b>(403)</b>	<b>(466)</b>	<b>(20)</b>	<b>(30)</b>

# iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 7. Taxation (continued)

	iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(106)	(126)	(19)	(11)	(777)	(1,456)	(615)	(618)
<b>Total tax</b>	<b>(106)</b>	<b>(126)</b>	<b>(19)</b>	<b>(11)</b>	<b>(777)</b>	<b>(1,456)</b>	<b>(615)</b>	<b>(618)</b>

	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(14)	(15)	(6)	(2)	(1,156)	(808)	(8,540)	(3,722)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(23,287)	(3,263)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(35,278)	(26,873)
<b>Total tax</b>	<b>(14)</b>	<b>(15)</b>	<b>(6)</b>	<b>(2)</b>	<b>(1,156)</b>	<b>(808)</b>	<b>(67,105)</b>	<b>(33,858)</b>

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# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 EUR'000	For the financial period ended 30 November 2023 EUR'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,940)	(2,697)	(3,005)	(2,451)	(150)	(214)	(1,304)	(1,687)
<b>Total tax</b>	<b>(2,940)</b>	<b>(2,697)</b>	<b>(3,005)</b>	<b>(2,451)</b>	<b>(150)</b>	<b>(214)</b>	<b>(1,304)</b>	<b>(1,687)</b>

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Leaders UCITS ETF <sup>1</sup>		iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(16,824)	(13,759)	(7,523)	(5,561)	(1)		(258)	(185)
<b>Total tax</b>	<b>(16,824)</b>	<b>(13,759)</b>	<b>(7,523)</b>	<b>(5,561)</b>	<b>(1)</b>		<b>(258)</b>	<b>(185)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4)	(6)	(6,963)	(13,961)	(584)	(716)	(4,781)	(4,030)
<b>Total tax</b>	<b>(4)</b>	<b>(6)</b>	<b>(6,963)</b>	<b>(13,961)</b>	<b>(584)</b>	<b>(716)</b>	<b>(4,781)</b>	<b>(4,030)</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Mid-Cap Equal Weight UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF	
	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000	For the financial period ended 30 November 2024 USD'000	For the financial period ended 30 November 2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,299)	(2,455)	(312)	(251)	(237)	(133)	(271)	(60)
<b>Total tax</b>	<b>(3,299)</b>	<b>(2,455)</b>	<b>(312)</b>	<b>(251)</b>	<b>(237)</b>	<b>(133)</b>	<b>(271)</b>	<b>(60)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	SEK'000	SEK'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(11,249)	(10,443)	(369)	(840)	(260)	(232)	(9)	(114)
<b>Total tax</b>	<b>(11,249)</b>	<b>(10,443)</b>	<b>(369)</b>	<b>(840)</b>	<b>(260)</b>	<b>(232)</b>	<b>(9)</b>	<b>(114)</b>

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023	For the financial period ended 30 November 2024	For the financial period ended 30 November 2023
	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(104)	(126)	(244)	(233)
Non-reclaimable overseas capital gains tax	-	-	(10)	-
<b>Total tax</b>	<b>(104)</b>	<b>(126)</b>	<b>(254)</b>	<b>(233)</b>

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# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

The Organisation for Economic Co-operation and Development (“OECD”) issued model rules for a new global minimum tax framework (“Pillar Two”) which is effective for accounting periods beginning on or after 31 December 2023. As at the period end, the Entity is still currently assessing whether the Funds are in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes.

### 8. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 November 2024 and 31 May 2024. 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The below NAV per shares as at 30 November 2024 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 30 November 2024

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	11,164	7,604	-
Shares in issue		2,094,437	1,467,379	-
Net asset value per share	EUR	5.33	5.18	-
<b>EUR Hedged (Dist)<sup>2</sup></b>				
Net asset value	EUR'000	276	-	-
Shares in issue		55,005	-	-
Net asset value per share	EUR	5.02	-	-
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	1,317	1,131	-
Shares in issue		251,477	219,496	-
Net asset value per share	GBP	5.24	5.15	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	7,890,950	9,337,112	3,835,422
Shares in issue		9,538,242	12,054,455	5,522,007
Net asset value per share	MXN	827.30	774.58	694.57
<b>USD (Acc)</b>				
Net asset value	USD'000	4,819,417	4,200,270	3,763,166
Shares in issue		810,333,664	732,770,048	689,388,717
Net asset value per share	USD	5.95	5.73	5.46
<b>USD (Dist)</b>				
Net asset value	USD'000	1,436,469	1,656,995	2,017,043
Shares in issue		14,316,050	16,792,726	20,737,190
Net asset value per share	USD	100.34	98.67	97.27

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

<sup>2</sup>The share class launched during the financial period, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	360,292	360,184	149,526
Shares in issue		41,167	44,605	21,283
Net asset value per share	MXN	8,751.97	8,074.97	7,025.60
<b>USD (Acc)</b>				
Net asset value	USD'000	701,428	639,599	595,813
Shares in issue		106,763,300	102,560,903	103,670,100
Net asset value per share	USD	6.57	6.24	5.75
<b>USD (Dist)</b>				
Net asset value	USD'000	841,610	812,731	781,453
Shares in issue		9,421,714	9,289,238	9,156,381
Net asset value per share	USD	89.33	87.49	85.35

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares \$ Treasury Bond 0-3 Month UCITS ETF<sup>1</sup></b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	23	-	-
Shares in issue		3	-	-
Net asset value per share	MXN	7,628.19	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	2,785	-	-
Shares in issue		27,610	-	-
Net asset value per share	USD	100.89	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	1,431	-	-
Shares in issue		283,737	-	-
Net asset value per share	USD	5.04	-	-

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>				
<b>AUD Hedged (Dist)<sup>1</sup></b>				
Net asset value	AUD'000	1,233	-	-
Shares in issue		244,800	-	-
Net asset value per share	AUD	5.04	-	-
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	261,162	307,649	160,189
Shares in issue		86,881,468	103,463,012	45,280,895
Net asset value per share	CHF	3.01	2.97	3.54
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	1,449,351	1,634,794	726,796
Shares in issue		453,922,355	525,149,277	201,053,171
Net asset value per share	EUR	3.19	3.11	3.61
<b>GBP Hedged (Acc)<sup>2</sup></b>				
Net asset value	GBP'000	148,641	60,001	-
Shares in issue		28,939,668	12,309,487	-
Net asset value per share	GBP	5.14	4.87	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	447,074	827,893	679,646
Shares in issue		138,413,696	264,791,155	189,764,551
Net asset value per share	GBP	3.23	3.13	3.58
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	11,014	2,192	512,634
Shares in issue		2,658	579	130,014
Net asset value per share	MXN	4,143.80	3,786.05	3,942.91
<b>USD (Acc)</b>				
Net asset value	USD'000	2,620,403	2,771,913	1,199,797
Shares in issue		558,599,885	625,766,671	247,712,939
Net asset value per share	USD	4.69	4.43	4.84
<b>USD (Dist)</b>				
Net asset value	USD'000	1,740,511	1,707,153	1,257,401
Shares in issue		495,823,297	503,781,803	326,830,657
Net asset value per share	USD	3.51	3.39	3.85

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

<sup>2</sup>The share class launched in the prior financial period, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares \$ Ultrashort Bond ESG UCITS ETF

##### USD (Acc)

Net asset value	USD'000	11,856	9,411	579
Shares in issue		2,103,892	1,717,976	111,933
Net asset value per share	USD	5.64	5.48	5.17

##### USD (Dist)

Net asset value	USD'000	7,589	7,504	8,918
Shares in issue		1,477,348	1,461,595	1,749,707
Net asset value per share	USD	5.14	5.13	5.10

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares \$ Ultrashort Bond UCITS ETF

##### MXN Hedged (Acc)

Net asset value	MXN'000	34,116	45,271	12,676
Shares in issue		4,807	6,755	2,130
Net asset value per share	MXN	7,097.17	6,701.84	5,951.21

##### USD (Acc)

Net asset value	USD'000	1,337,006	1,019,570	983,794
Shares in issue		224,280,090	175,999,180	179,859,188
Net asset value per share	USD	5.96	5.79	5.47

##### USD (Dist)

Net asset value	USD'000	602,838	834,351	300,852
Shares in issue		5,896,918	8,167,565	2,968,154
Net asset value per share	USD	102.23	102.15	101.36

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares £ Ultrashort Bond ESG UCITS ETF

##### GBP (Dist)

Net asset value	GBP'000	190,837	155,683	123,802
Shares in issue		37,202,732	30,315,914	24,370,000
Net asset value per share	GBP	5.13	5.14	5.08

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares £ Ultrashort Bond UCITS ETF

##### GBP (Dist)

Net asset value	GBP'000	1,084,767	1,091,587	912,885
Shares in issue		10,543,560	10,593,271	8,953,671
Net asset value per share	GBP	102.88	103.05	101.96

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares € Govt Bond 0-3 Month UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	2	-	-
Shares in issue		400	-	-
Net asset value per share	EUR	5.00	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,746	-	-
Shares in issue		347,010	-	-
Net asset value per share	EUR	5.03	-	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>				
<b>EUR (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	116,184	195	-
Shares in issue		21,689,422	39,535	-
Net asset value per share	EUR	5.36	4.94	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	336,125	378,676	157,395
Shares in issue		84,819,518	102,112,653	40,966,844
Net asset value per share	EUR	3.96	3.71	3.84

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	132,622	75,991	1,011
Shares in issue		24,946,311	14,588,642	202,000
Net asset value per share	EUR	5.32	5.21	5.00
<b>EUR (Dist)</b>				
Net asset value	EUR'000	381,027	310,938	345,785
Shares in issue		74,644,713	60,954,670	68,666,874
Net asset value per share	EUR	5.10	5.10	5.04
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	7,323	6,917	6,144
Shares in issue		1,050	1,050	1,050
Net asset value per share	MXN	6,974.09	6,587.74	5,851.53

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares € Ultrashort Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)<sup>1</sup></b>				
Net asset value	CHF'000	260	-	-
Shares in issue		52,000	-	-
Net asset value per share	CHF	5.00	-	-
<b>EUR (Acc)</b>				
Net asset value	EUR'000	726,684	454,231	183,894
Shares in issue		135,435,397	86,395,465	36,415,208
Net asset value per share	EUR	5.37	5.26	5.05
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,024,311	2,989,544	2,732,477
Shares in issue		29,493,326	29,179,640	27,173,929
Net asset value per share	EUR	102.54	102.45	100.56

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Ageing Population UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	404,944	472,771	732,488
Shares in issue		50,422,500	65,500,000	114,500,000
Net asset value per share	USD	8.03	7.22	6.40

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Automation &amp; Robotics UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,188,137	3,377,083	3,143,359
Shares in issue		224,229,672	262,285,832	276,688,123
Net asset value per share	USD	14.22	12.88	11.36
<b>USD (Dist)</b>				
Net asset value	USD'000	189,935	171,180	145,248
Shares in issue		19,914,300	19,763,625	18,914,280
Net asset value per share	USD	9.54	8.66	7.68



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares China CNY Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	210,603	163,774	169,341
Shares in issue		35,969,810	29,099,378	32,260,343
Net asset value per share	EUR	5.86	5.63	5.25
<b>EUR Hedged (Dist)<sup>1</sup></b>				
Net asset value	EUR'000	1,912	2,259	-
Shares in issue		365,228	447,226	-
Net asset value per share	EUR	5.23	5.05	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	77,073	193,567	117,268
Shares in issue		13,625,032	35,471,527	22,784,326
Net asset value per share	GBP	5.66	5.46	5.15
<b>USD (Acc)</b>				
Net asset value	USD'000	283,705	354,015	799,221
Shares in issue		48,614,042	62,642,610	146,086,724
Net asset value per share	USD	5.84	5.65	5.47
<b>USD (Dist)</b>				
Net asset value	USD'000	1,271,284	1,239,382	1,587,364
Shares in issue		240,402,418	239,126,371	308,311,687
Net asset value per share	USD	5.29	5.18	5.15
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	884,140	624,371	366,316
Shares in issue		156,232,732	114,358,866	71,364,456
Net asset value per share	USD	5.66	5.46	5.13

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares China CNY Govt Bond UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	17,796	8,483	13,199
Shares in issue		3,556,577	1,732,496	2,752,496
Net asset value per share	USD	5.00	4.90	4.80

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Copper Miners UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	44,773	37,460	-
Shares in issue		8,064,059	6,000,000	-
Net asset value per share	USD	5.55	6.24	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Digital Entertainment and Education UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	36,541	38,962	17,715
Shares in issue		4,000,000	5,000,000	3,000,000
Net asset value per share	USD	9.14	7.79	5.91

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Digital Security UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,489,543	1,275,712	1,788,082
Shares in issue		160,025,905	168,795,291	269,387,982
Net asset value per share	USD	9.31	7.56	6.64
<b>USD (Dist)</b>				
Net asset value	USD'000	151,492	135,628	126,603
Shares in issue		14,723,832	16,181,887	17,118,374
Net asset value per share	USD	10.29	8.38	7.40

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Digitalisation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,053,932	904,600	940,771
Shares in issue		96,478,000	103,500,000	130,500,000
Net asset value per share	USD	10.92	8.74	7.21

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	321,205	217,904	153,535
Shares in issue		6,500,000	4,500,000	4,000,000
Net asset value per share	USD	49.42	48.42	38.38

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	352,252	335,213	426,371
Shares in issue		30,528,845	29,985,706	47,904,069
Net asset value per share	EUR	11.54	11.18	8.90
<b>EUR (Dist)</b>				
Net asset value	EUR'000	8,378	6,839	12,769
Shares in issue		1,057,592	873,093	1,990,095
Net asset value per share	EUR	7.92	7.83	6.42

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	235,393	264,620	170,701
Shares in issue		24,427,889	27,808,485	22,628,612
Net asset value per share	EUR	9.64	9.52	7.54
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,533	4,065	3,247
Shares in issue		668,435	596,545	584,870
Net asset value per share	EUR	6.78	6.81	5.55

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	466,807	488,665	301,969
Shares in issue		45,355,388	46,626,932	33,214,287
Net asset value per share	EUR	10.29	10.48	9.09
<b>EUR (Dist)</b>				
Net asset value	EUR'000	28,684	27,512	25,417
Shares in issue		3,949,049	3,658,754	3,789,001
Net asset value per share	EUR	7.26	7.52	6.71

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,326,580	1,497,139	2,374,214
Shares in issue		151,950,704	169,438,798	323,673,153
Net asset value per share	EUR	8.73	8.84	7.34
<b>EUR (Dist)</b>				
Net asset value	EUR'000	37,447	40,422	52,875
Shares in issue		6,451,549	6,680,034	10,034,521
Net asset value per share	EUR	5.80	6.05	5.27
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	507,589	374,560	230,595
Shares in issue		33,312,094	27,757,692	24,162,639
Net asset value per share	USD	15.24	13.49	9.54
<b>USD (Dist)</b>				
Net asset value	USD'000	18,595	4,325	4,012
Shares in issue		1,878,144	492,401	637,996
Net asset value per share	USD	9.90	8.78	6.29
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	81,979	76,315	52,529
Shares in issue		6,060,192	6,561,924	5,592,272
Net asset value per share	USD	13.53	11.63	9.39
<b>USD (Dist)</b>				
Net asset value	USD'000	2,022	1,726	1,122
Shares in issue		226,853	224,224	178,378
Net asset value per share	USD	8.92	7.70	6.29

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,165,920	1,931,458	1,627,663
Shares in issue		140,921,263	140,984,219	156,555,437
Net asset value per share	USD	15.37	13.70	10.40
<b>USD (Dist)</b>				
Net asset value	USD'000	1,022,962	954,773	395,397
Shares in issue		460,197	479,727	258,870
Net asset value per share	USD	2,222.88	1,990.24	1,527.40
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,971,716	2,013,980	1,982,808
Shares in issue		186,566,523	212,117,831	251,770,348
Net asset value per share	USD	10.57	9.49	7.88
<b>USD (Dist)</b>				
Net asset value	USD'000	104,421	88,960	269,045
Shares in issue		15,095,952	14,153,855	50,379,051
Net asset value per share	USD	6.92	6.29	5.34
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,552,838	1,963,476	1,419,506
Shares in issue		31,075,000	26,200,000	26,600,000
Net asset value per share	USD	82.15	74.94	53.36

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	8,629	7,588	3,428
Shares in issue		1,077,202	1,043,008	561,027
Net asset value per share	CHF	8.01	7.28	6.11
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	11,428	10,644	9,954
Shares in issue		1,260,646	1,308,437	1,488,296
Net asset value per share	EUR	9.06	8.13	6.69
<b>USD (Acc)</b>				
Net asset value	USD'000	608,011	527,446	478,236
Shares in issue		52,005,437	50,461,678	56,012,137
Net asset value per share	USD	11.69	10.45	8.54

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,402,396	3,652,652	2,418,591
Shares in issue		61,400,000	55,200,000	47,200,000
Net asset value per share	USD	71.70	66.17	51.24

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,790,068	3,841,835	3,551,711
Shares in issue		85,986,992	88,655,512	100,157,652
Net asset value per share	USD	44.08	43.33	35.46
<b>USD (Dist)</b>				
Net asset value	USD'000	130,720	132,303	159,975
Shares in issue		23,005,932	23,258,535	33,230,723
Net asset value per share	USD	5.68	5.69	4.81

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	452,562	663,832	715,745
Shares in issue		60,970,000	84,500,000	102,000,000
Net asset value per share	USD	7.42	7.86	7.02

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Essential Metals Producers UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	20,992	23,479	-
Shares in issue		4,000,000	4,000,000	-
Net asset value per share	USD	5.25	5.87	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	95,633	195,509	256,557
Shares in issue		20,202,574	41,637,361	55,974,011
Net asset value per share	EUR	4.73	4.70	4.58
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	136,510	115,873	166,277
Shares in issue		27,289,203	23,512,431	35,034,264
Net asset value per share	GBP	5.00	4.93	4.75
<b>USD (Acc)</b>				
Net asset value	USD'000	187,150	197,909	104,136
Shares in issue		28,114,098	30,776,814	17,848,281
Net asset value per share	USD	6.66	6.43	5.83
<b>USD (Dist)</b>				
Net asset value	USD'000	470,148	431,591	413,022
Shares in issue		87,595,191	80,936,515	80,915,236
Net asset value per share	USD	5.37	5.33	5.10

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Healthcare Innovation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,093,066	1,040,293	1,302,001
Shares in issue		137,471,200	140,500,000	176,000,000
Net asset value per share	USD	7.95	7.40	7.40

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares India INR Govt Bond UCITS ETF</b>				
<b>USD (Acc)<sup>1</sup></b>				
Net asset value	USD'000	546	-	-
Shares in issue		109,751	-	-
Net asset value per share	USD	4.97	-	-
<b>USD (Dist)<sup>2</sup></b>				
Net asset value	USD'000	41,722	28,777	-
Shares in issue		8,122,282	5,680,000	-
Net asset value per share	USD	5.14	5.07	-
<b>USD Hedged (Dist)<sup>1</sup></b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	5.01	-	-

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

<sup>2</sup>The Fund and share class launched in the prior financial period, hence no comparative data is available.

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Lithium &amp; Battery Producers UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	9,263	4,839	-
Shares in issue		2,000,000	1,000,000	-
Net asset value per share	USD	4.63	4.84	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Metaverse UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	107,206	89,289	24,343
Shares in issue		10,977,500	11,000,000	4,000,000
Net asset value per share	USD	9.77	8.12	6.09



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI ACWI SRI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	63,738	29,980	115
Shares in issue		9,427,165	4,959,118	22,200
Net asset value per share	USD	6.76	6.05	5.17
<b>USD (Dist)</b>				
Net asset value	USD'000	23,654	24,191	15,536
Shares in issue		3,554,151	4,029,628	2,979,987
Net asset value per share	USD	6.66	6.00	5.21
<b>iShares MSCI China A UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	405,052	11,748	11,651
Shares in issue		92,786,999	2,969,311	2,822,184
Net asset value per share	EUR	4.37	3.96	4.13
<b>USD (Acc)</b>				
Net asset value	USD'000	2,233,862	2,654,199	2,747,956
Shares in issue		483,932,138	632,223,414	611,885,669
Net asset value per share	USD	4.62	4.20	4.49
<b>iShares MSCI China Tech UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	60,476	49,844	12,838
Shares in issue		16,000,000	14,000,000	4,000,000
Net asset value per share	USD	3.78	3.56	3.21
<b>iShares MSCI China UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,548,355	1,102,232	963,492
Shares in issue		338,102,947	261,960,068	238,078,713
Net asset value per share	USD	4.58	4.21	4.05
<b>USD (Dist)</b>				
Net asset value	USD'000	27,036	12,236	25,968
Shares in issue		6,702,654	3,263,070	7,036,605
Net asset value per share	USD	4.03	3.75	3.69

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,604,183	4,362,684	3,156,759
Shares in issue		797,592,191	798,413,112	632,138,932
Net asset value per share	USD	5.77	5.46	4.99
<b>USD (Dist)</b>				
Net asset value	USD'000	754,838	694,775	457,149
Shares in issue		143,996,148	138,664,783	97,431,083
Net asset value per share	USD	5.24	5.01	4.69

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI EM ex-China UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,634,336	993,828	77,105
Shares in issue		314,178,736	196,900,000	17,600,000
Net asset value per share	USD	5.20	5.05	4.38
<b>USD (Dist)<sup>1</sup></b>				
Net asset value	USD'000	7,924	10	-
Shares in issue		1,568,829	2,000	-
Net asset value per share	USD	5.05	4.90	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,339,774	2,853,952	2,501,788
Shares in issue		511,882,803	455,836,050	448,211,554
Net asset value per share	USD	6.52	6.26	5.58
<b>USD (Dist)</b>				
Net asset value	USD'000	844,603	634,804	198,370
Shares in issue		145,643,533	112,902,728	38,637,449
Net asset value per share	USD	5.80	5.62	5.13

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares MSCI EM SRI UCITS ETF

##### USD (Acc)

Net asset value	USD'000	2,989,557	3,079,331	4,194,715
Shares in issue		403,527,457	449,578,582	630,769,364
Net asset value per share	USD	7.41	6.85	6.65

##### USD (Dist)

Net asset value	USD'000	273,766	256,230	324,859
Shares in issue		52,501,710	52,580,688	67,084,194
Net asset value per share	USD	5.21	4.87	4.84

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares MSCI EMU ESG Enhanced UCITS ETF

##### EUR (Acc)

Net asset value	EUR'000	1,956,014	1,621,342	903,305
Shares in issue		258,081,888	209,015,202	138,368,981
Net asset value per share	EUR	7.58	7.76	6.53

##### EUR (Dist)

Net asset value	EUR'000	698,476	960,951	135,852
Shares in issue		101,232,059	133,152,575	21,760,911
Net asset value per share	EUR	6.90	7.22	6.24

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares MSCI EMU ESG Screened UCITS ETF

##### EUR (Acc)

Net asset value	EUR'000	976,469	1,164,574	949,041
Shares in issue		120,459,283	139,558,259	136,192,973
Net asset value per share	EUR	8.11	8.34	6.97

##### EUR (Dist)

Net asset value	EUR'000	371,367	381,595	329,185
Shares in issue		53,177,403	51,913,907	52,155,617
Net asset value per share	EUR	6.98	7.35	6.31

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
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#### iShares MSCI EMU Large Cap UCITS ETF

##### EUR (Acc)

Net asset value	EUR'000	117,927	133,778	166,058
Shares in issue		2,101,416	2,301,416	3,401,416
Net asset value per share	EUR	56.12	58.13	48.82

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	133,819	139,343	141,165
Shares in issue		2,504,638	2,604,638	3,104,638
Net asset value per share	EUR	53.43	53.50	45.47

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI EMU SRI UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	50,634	56,400	51,851
Shares in issue		6,887,586	7,540,924	8,144,070
Net asset value per share	EUR	7.35	7.48	6.37
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,056	3,807	3,295
Shares in issue		613,551	555,784	552,219
Net asset value per share	EUR	6.61	6.85	5.97

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,562,196	1,394,621	1,456,409
Shares in issue		207,757,820	184,177,814	225,504,558
Net asset value per share	EUR	7.52	7.57	6.46
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,016,658	3,198,648	2,032,915
Shares in issue		596,999,196	462,787,885	335,141,676
Net asset value per share	EUR	6.73	6.91	6.07

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	2,821,143	3,038,253	2,099,426
Shares in issue		336,284,737	360,049,867	295,885,987
Net asset value per share	EUR	8.39	8.44	7.10
<b>EUR (Dist)</b>				
Net asset value	EUR'000	309,330	286,977	204,230
Shares in issue		42,932,341	38,788,269	31,916,829
Net asset value per share	EUR	7.21	7.40	6.40

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	21,724	17,418	22,561
Shares in issue		2,500,000	2,000,000	3,000,000
Net asset value per share	EUR	8.69	8.71	7.52

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI France UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	176,736	105,011	81,697
Shares in issue		3,300,000	1,800,000	1,600,000
Net asset value per share	EUR	53.56	58.34	51.06

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Global Semiconductors UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,083,177	1,268,744	593,019
Shares in issue		151,500,000	163,500,000	112,500,000
Net asset value per share	USD	7.15	7.76	5.27

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI India UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	5,389,372	4,619,182	1,570,816
Shares in issue		566,700,000	507,300,000	222,900,000
Net asset value per share	USD	9.51	9.11	7.05

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	8,258	-	-
Shares in issue		1,541,000	-	-
Net asset value per share	EUR	5.36	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	1,229,786	1,425,294	1,057,144
Shares in issue		177,602,095	211,009,317	179,460,987
Net asset value per share	USD	6.92	6.75	5.89
<b>USD (Dist)</b>				
Net asset value	USD'000	476,341	440,967	485,689
Shares in issue		74,766,828	70,321,939	87,259,520
Net asset value per share	USD	6.37	6.27	5.57

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,405,519	1,491,767	1,223,709
Shares in issue		209,836,883	225,408,377	217,111,946
Net asset value per share	USD	6.70	6.62	5.64
<b>USD (Dist)</b>				
Net asset value	USD'000	398,273	501,049	385,015
Shares in issue		65,789,622	82,992,787	73,539,241
Net asset value per share	USD	6.05	6.04	5.24

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	84,182	105,846	129,806
Shares in issue		7,500,000	9,750,000	15,000,000
Net asset value per share	EUR	11.22	10.86	8.65

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI Japan SRI UCITS ETF</b>				
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	13,233	27,756	18,285
Shares in issue		1,804,395	3,770,545	3,155,144
Net asset value per share	GBP	7.33	7.36	5.80
<b>USD (Acc)</b>				
Net asset value	USD'000	678,566	762,017	1,074,461
Shares in issue		94,815,494	110,586,680	167,871,584
Net asset value per share	USD	7.16	6.89	6.40
<b>USD (Dist)</b>				
Net asset value	USD'000	111,553	99,004	122,013
Shares in issue		18,659,285	16,959,827	22,109,389
Net asset value per share	USD	5.98	5.84	5.52

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	458,475	478,442	88,147
Shares in issue		72,020,772	86,231,423	19,583,622
Net asset value per share	EUR	6.37	5.55	4.50
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	185,475	175,177	-
Shares in issue		29,380,148	31,871,602	-
Net asset value per share	GBP	6.31	5.50	-
<b>USD (Acc)</b>				
Net asset value	USD'000	7,993,587	7,041,376	4,879,891
Shares in issue		728,526,736	742,485,961	649,296,968
Net asset value per share	USD	10.97	9.48	7.52
<b>USD (Dist)</b>				
Net asset value	USD'000	10,660,904	8,418,022	6,170,857
Shares in issue		992,781,877	902,041,106	824,303,392
Net asset value per share	USD	10.74	9.33	7.49

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA ESG Screened UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	121,082	95,666	51,746
Shares in issue		17,566,078	16,008,164	10,937,069
Net asset value per share	EUR	6.89	5.98	4.73
<b>USD (Acc)</b>				
Net asset value	USD'000	8,654,798	7,096,929	4,479,231
Shares in issue		702,211,348	669,437,577	546,278,265
Net asset value per share	USD	12.33	10.60	8.20
<b>USD (Dist)</b>				
Net asset value	USD'000	853,408	666,776	422,018
Shares in issue		74,221,643	67,090,134	54,287,261
Net asset value per share	USD	11.50	9.94	7.77

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA Leaders UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	5,795	-	-
Shares in issue		1,120,000	-	-
Net asset value per share	USD	5.17	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	416	-	-
Shares in issue		80,402	-	-
Net asset value per share	USD	5.17	-	-

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA Mid-Cap Equal Weight UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	297,775	182,494	128,781
Shares in issue		24,500,000	17,500,000	15,000,000
Net asset value per share	USD	12.15	10.43	8.59



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	5,324	4,657	6,928
Shares in issue		800,000	800,000	1,600,000
Net asset value per share	USD	6.66	5.82	4.33

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA SRI UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	347,896	386,609	649,402
Shares in issue		181,939	230,943	446,490
Net asset value per share	EUR	1,912.16	1,674.04	1,454.46
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	34,221	51,364	240,411
Shares in issue		5,240,177	9,030,315	49,217,704
Net asset value per share	GBP	6.53	5.69	4.88
<b>USD (Acc)</b>				
Net asset value	USD'000	5,265,643	5,817,298	8,005,802
Shares in issue		312,158,780	399,959,294	657,132,016
Net asset value per share	USD	16.87	14.54	12.18
<b>USD (Dist)</b>				
Net asset value	USD'000	434,065	465,652	495,020
Shares in issue		38,085,832	47,089,808	58,976,490
Net asset value per share	USD	11.40	9.89	8.39

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	310,052	463,340	269,548
Shares in issue		49,183,700	81,600,000	58,400,000
Net asset value per share	USD	6.30	5.68	4.62

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>				
<b>NZD Hedged (Acc)</b>				
Net asset value	NZD'000	152,154	158,348	114,745
Shares in issue		24,134,048	28,072,504	25,043,279
Net asset value per share	NZD	6.30	5.64	4.58
<b>USD (Acc)</b>				
Net asset value	USD'000	4,379,783	3,762,022	2,563,486
Shares in issue		460,572,338	442,559,486	370,096,242
Net asset value per share	USD	9.51	8.50	6.93
<b>USD (Dist)</b>				
Net asset value	USD'000	525,316	477,272	282,935
Shares in issue		57,636,030	58,091,157	41,563,394
Net asset value per share	USD	9.11	8.22	6.81

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World ESG Screened UCITS ETF</b>				
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	54,106	-	-
Shares in issue		10,457,788	-	-
Net asset value per share	GBP	5.17	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	3,882,572	2,507,814	1,852,882
Shares in issue		373,968,008	270,398,788	251,719,813
Net asset value per share	USD	10.38	9.27	7.36
<b>USD (Dist)</b>				
Net asset value	USD'000	569,425	553,495	459,778
Shares in issue		59,836,147	64,602,858	66,603,063
Net asset value per share	USD	9.52	8.57	6.90

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World Mid-Cap Equal Weight UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	299,474	237,346	215,966
Shares in issue		6,300,000	5,400,000	5,700,000
Net asset value per share	USD	47.54	43.95	37.89

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	231,477	293,067	188,791
Shares in issue		40,000,000	54,000,000	47,000,000
Net asset value per share	USD	5.79	5.43	4.02

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	120,019	521,371	87,955
Shares in issue		17,000,000	79,000,000	17,000,000
Net asset value per share	USD	7.06	6.60	5.17

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World SRI UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	76,068	98,968	76,566
Shares in issue		10,995,852	15,575,987	13,552,528
Net asset value per share	CHF	6.92	6.35	5.65
<b>EUR (Acc)</b>				
Net asset value	EUR'000	7,716,691	6,922,876	4,966,889
Shares in issue		633,068,702	652,344,897	542,080,446
Net asset value per share	EUR	12.19	10.61	9.16
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	497,585	666,448	552,402
Shares in issue		68,526,714	101,124,648	96,467,515
Net asset value per share	EUR	7.26	6.59	5.73
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	86,806	160,390	75,966
Shares in issue		11,487,016	23,520,659	12,982,888
Net asset value per share	GBP	7.56	6.82	5.85
<b>USD (Dist)</b>				
Net asset value	USD'000	1,805,213	1,621,100	1,421,386
Shares in issue		185,851,475	184,825,829	188,026,309
Net asset value per share	USD	9.71	8.77	7.56
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	61,795	11,940	4,368
Shares in issue		7,790,843	1,673,764	720,408
Net asset value per share	USD	7.93	7.13	6.06

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	215,184	255,626	418,253
Shares in issue		35,000,000	44,000,000	88,000,000
Net asset value per share	USD	6.15	5.81	4.75

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	490,157	471,210	465,270
Shares in issue		72,765,894	73,942,734	79,254,822
Net asset value per share	USD	6.74	6.37	5.87
<b>USD (Dist)</b>				
Net asset value	USD'000	36,781	35,359	38,247
Shares in issue		5,456,176	5,529,569	6,466,304
Net asset value per share	USD	6.74	6.39	5.91

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares OMX Stockholm Capped UCITS ETF</b>				
<b>SEK (Acc)</b>				
Net asset value	SEK'000	1,720,673	4,252,824	1,679,298
Shares in issue		20,000,000	48,500,000	23,000,000
Net asset value per share	SEK	86.03	87.69	73.01

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	50,279	62,184	70,732
Shares in issue		6,000,000	8,000,000	10,500,000
Net asset value per share	USD	8.38	7.77	6.74

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares Smart City Infrastructure UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	391,713	283,704	278,587
Shares in issue		48,856,102	38,346,373	43,993,910
Net asset value per share	USD	8.02	7.40	6.33
<b>USD (Dist)</b>				
Net asset value	USD'000	37,020	60,055	54,188
Shares in issue		4,869,960	8,516,649	8,891,951
Net asset value per share	USD	7.60	7.05	6.09

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 November 2024	As at 31 May 2024	As at 31 May 2023
<b>iShares US Mortgage Backed Securities UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	97,370	83,752	230,394
Shares in issue		22,010,676	19,699,518	53,193,537
Net asset value per share	EUR	4.42	4.25	4.33
<b>EUR Hedged (Dist)<sup>1</sup></b>				
Net asset value	EUR'000	1,930	1,242	-
Shares in issue		375,869	249,411	-
Net asset value per share	EUR	5.14	4.98	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	4,102	9,377	754
Shares in issue		812,799	1,914,756	148,284
Net asset value per share	GBP	5.05	4.90	5.08
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	29,161	130,414	1,780
Shares in issue		4,989	24,155	350
Net asset value per share	MXN	5,845.11	5,399.06	5,086.88
<b>USD (Acc)</b>				
Net asset value	USD'000	1,782,503	1,366,515	1,177,612
Shares in issue		341,677,486	275,087,150	237,491,301
Net asset value per share	USD	5.22	4.97	4.96
<b>USD (Dist)</b>				
Net asset value	USD'000	774,583	732,529	716,783
Shares in issue		185,549,500	181,113,262	171,874,726
Net asset value per share	USD	4.17	4.04	4.17

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

### 10. Exchange rates

The rates of exchange ruling at 30 November 2024 and 31 May 2024 were:

		30 November 2024	31 May 2024
GBP1=	EUR	1.2034	1.1728
	SEK	13.8784	13.3905
	USD	1.2711	1.2732
EUR1=	CHF	0.9305	0.9794
	DKK	7.4578	7.4588
	GBP	0.8310	0.8527
	JPY	158.6255	170.5965
	MXN	21.3976	18.5133

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		30 November 2024	31 May 2024
	NOK	11.6760	11.4005
	SEK	11.5325	11.4175
	USD	1.0562	1.0856
SEK1=	CHF	0.0807	0.0858
	EUR	0.0867	0.0876
	GBP	0.0721	0.0747
	USD	0.0916	0.0951
USD1=	AED	3.6731	3.6731
	AUD	1.5350	1.5036
	BRL	5.9707	5.2559
	CAD	1.4002	1.3632
	CHF	0.8810	0.9022
	CLP	976.2500	918.7400
	CNH	7.2506	7.2680
	CNY	7.2331	7.2440
	COP	4,408.6250	3,871.2950
	CZK	23.9169	22.7584
	DKK	7.0610	6.8707
	EGP	49.5900	47.2700
	EUR	0.9468	0.9212
	GBP	0.7868	0.7854
	HKD	7.7816	7.8234
	HUF	391.9239	359.2944
	IDR	15,845.0000	16,250.0000
	ILS	3.6357	3.7203
	INR	84.4963	83.4713
	JPY	150.1850	157.1450
	KRW	1,395.0500	1,384.5500
	KWD	0.3075	0.3070
	MXN	20.2590	17.0535
	MYR	4.4450	4.7070
	NOK	11.0548	10.5016
	NZD	1.6905	1.6276
	PHP	58.6350	58.5200
	PKR	277.9250	278.3000
	PLN	4.0644	3.9370
	QAR	3.6410	3.6410
	RUB	106.0000	90.3750
	SAR	3.7569	3.7507
	SEK	10.9189	10.5172
	SGD	1.3407	1.3517

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	30 November 2024	31 May 2024
THB	34.2975	36.7900
TRY	34.6995	32.2093
TWD	32.4830	32.3940
ZAR	18.0638	18.8275

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

	30 November 2024	31 May 2024
GBP1= EUR	1.1882	1.1631
SEK	13.5924	13.4161
USD	1.2925	1.2587

### 11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 November 2024:

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 IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € Ultrashort Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares 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 Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares India INR Govt Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares US Mortgage Backed Securities 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 Copper Miners UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Entertainment and Education UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe 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 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 Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Essential Metals Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Lithium & Battery Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Metaverse UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China Tech UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI 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 Europe Mid-Cap Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
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 Mid-Cap Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

The Directors as at 30 November 2024 are presented in the table below:

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

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

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

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

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

Investments	Fee paid by Fund
<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 Sterling Liquidity 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>
<b>BlackRock affiliates</b>	
<i>BlackRock, Inc.</i>	<i>N/A</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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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

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

Fund name	Currency	Management fee rebate for the period ended 30 November 2024	Management fee rebate for the period ended 30 November 2023
iShares MSCI EM ex-China UCITS ETF	USD	128,008	20,503

#### Significant investors

As at 30 November 2024 and 31 May 2024, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

Fund name	Currency	30 November 2024 '000	30 November 2023 '000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	71	83
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	279	235
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	3,839	1,110
iShares \$ Ultrashort Bond UCITS ETF	USD	17	18
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	4	2
iShares £ Ultrashort Bond UCITS ETF	GBP	54	37
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	96	3
iShares € Ultrashort Bond ESG UCITS ETF	EUR	19	10
iShares € Ultrashort Bond UCITS ETF	EUR	337	273
iShares Ageing Population UCITS ETF	USD	77	133
iShares Automation & Robotics UCITS ETF	USD	429	885
iShares Copper Miners UCITS ETF	USD	1	-
iShares Digital Entertainment and Education UCITS ETF	USD	4	2
iShares Digital Security UCITS ETF	USD	267	691
iShares Digitalisation UCITS ETF	USD	82	170
iShares Edge MSCI EM Value Factor UCITS ETF	USD	24	15
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	11	24
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	17	10
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	16	20
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	81	142
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	4	2
iShares Edge MSCI USA Multifactor UCITS ETF	USD	1	1
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	63	103
iShares Edge MSCI USA Value Factor UCITS ETF	USD	30	43
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	126	70

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued):

Fund name	Currency	30 November 2024 '000	30 November 2023 '000
iShares Edge MSCI World Multifactor UCITS ETF	USD	41	38
iShares Edge MSCI World Quality Factor UCITS ETF	USD	161	184
iShares Edge MSCI World Value Factor UCITS ETF	USD	496	427
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	229	509
iShares Essential Metals Producers UCITS ETF	USD	6	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	428	255
iShares Healthcare Innovation UCITS ETF	USD	307	442
iShares Metaverse UCITS ETF	USD	1	1
iShares MSCI China Tech UCITS ETF	USD	1	1
iShares MSCI China UCITS ETF	USD	113	122
iShares MSCI EM ESG Enhanced UCITS ETF	USD	600	374
iShares MSCI EM ex-China UCITS ETF	USD	35	5
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	1,421	1,029
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	115	89
iShares MSCI EMU ESG Screened UCITS ETF	EUR	60	109
iShares MSCI EMU Large Cap UCITS ETF	EUR	4	10
iShares MSCI EMU Mid Cap UCITS ETF	EUR	18	34
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	230	221
iShares MSCI Europe ESG Screened UCITS ETF	EUR	164	183
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	EUR	2	3
iShares MSCI France UCITS ETF	EUR	4	4
iShares MSCI Global Semiconductors UCITS ETF	USD	23	16
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	430	291
iShares MSCI Japan ESG Screened UCITS ETF	USD	475	336
iShares MSCI USA ESG Enhanced UCITS ETF	USD	229	657
iShares MSCI USA ESG Screened UCITS ETF	USD	139	904
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	USD	12	46
iShares MSCI USA Value Factor ESG UCITS ETF	USD	10	7
iShares MSCI World ESG Enhanced UCITS ETF	USD	424	378
iShares MSCI World ESG Screened UCITS ETF	USD	242	439
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	USD	33	45
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	14	10
iShares MSCI World Quality Factor ESG UCITS ETF	USD	6	1
iShares MSCI World Value Factor ESG UCITS ETF	USD	20	22
iShares NASDAQ US Biotechnology UCITS ETF	USD	183	131
iShares OMX Stockholm Capped UCITS ETF	SEK	554	381
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	7	11
iShares Smart City Infrastructure UCITS ETF	USD	50	79

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (31 May 2024: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 May 2024: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 May 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 May 2024: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 November 2024 and 31 May 2024.

### 13. Subsequent events

There have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 November 2024.

### 14. Approval date

The financial statements were approved by the Directors on 29 January 2025.

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### ISHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.15%)</b>				
<b>Corporate debt instruments (31 May 2024: 98.15%)</b>				
<b>Australia (31 May 2024: 1.50%)</b>				
USD	1,760,000	Australia & New Zealand Banking Group Ltd, 3.70%, 16/11/2025	1,746	0.03
USD	1,750,000	Australia & New Zealand Banking Group Ltd, 3.92%, 30/09/2027	1,730	0.03
USD	2,630,000	Australia & New Zealand Banking Group Ltd, 4.75%, 18/01/2027	2,649	0.04
USD	1,445,000	Australia & New Zealand Banking Group Ltd, 4.90%, 16/07/2027	1,465	0.02
USD	2,239,000	Australia & New Zealand Banking Group Ltd, 5.00%, 18/03/2026	2,256	0.03
USD	4,095,000	Australia & New Zealand Banking Group Ltd, 5.09%, 08/12/2025	4,124	0.06
USD	1,517,000	Australia & New Zealand Banking Group Ltd, 5.37%, 03/07/2025	1,526	0.02
USD	1,685,000	Australia & New Zealand Banking Group Ltd, 5.67%, 03/10/2025	1,700	0.03
USD	2,415,000	BHP Billiton Finance USA Ltd, 4.75%, 28/02/2028	2,432	0.04
USD	1,785,000	BHP Billiton Finance USA Ltd, 4.87%, 27/02/2026	1,792	0.03
USD	2,365,000	BHP Billiton Finance USA Ltd, 5.10%, 08/09/2028	2,410	0.04
USD	2,792,000	BHP Billiton Finance USA Ltd, 5.25%, 08/09/2026	2,827	0.04
USD	2,500,000	Commonwealth Bank of Australia, 4.58%, 27/11/2026	2,505	0.04
USD	2,000,000	Commonwealth Bank of Australia, 5.08%, 10/01/2025	2,000	0.03
USD	2,910,000	Commonwealth Bank of Australia, 5.32%, 13/03/2026	2,942	0.04
USD	885,000	Commonwealth Bank of Australia, 5.50%, 12/09/2025	891	0.01
USD	1,432,000	National Australia Bank Ltd, 2.50%, 12/07/2026	1,391	0.02
USD	2,381,000	National Australia Bank Ltd, 3.38%, 14/01/2026	2,354	0.03
USD	1,080,000	National Australia Bank Ltd, 3.50%, 09/06/2025	1,074	0.02
USD	1,236,000	National Australia Bank Ltd, 3.90%, 09/06/2027*	1,221	0.02
USD	1,745,000	National Australia Bank Ltd, 4.50%, 26/10/2027	1,746	0.03
USD	1,605,000	National Australia Bank Ltd, 4.75%, 10/12/2025	1,609	0.02
USD	2,335,000	National Australia Bank Ltd, 4.79%, 10/01/2029*	2,364	0.03
USD	2,095,000	National Australia Bank Ltd, 4.90%, 13/06/2028	2,128	0.03
USD	2,890,000	National Australia Bank Ltd, 4.94%, 12/01/2028	2,930	0.04
USD	3,784,000	National Australia Bank Ltd, 4.97%, 12/01/2026	3,804	0.06
USD	1,780,000	National Australia Bank Ltd, 5.09%, 11/06/2027	1,809	0.03
USD	1,609,000	National Australia Bank Ltd, 5.20%, 13/05/2025	1,613	0.02
USD	2,030,000	Rio Tinto Finance USA Ltd, 7.12%, 15/07/2028	2,202	0.03
USD	3,965,000	Westpac Banking Corp, 1.15%, 03/06/2026	3,779	0.06
USD	1,980,000	Westpac Banking Corp, 1.95%, 20/11/2028	1,803	0.03
USD	2,756,000	Westpac Banking Corp, 2.35%, 19/02/2025	2,741	0.04
USD	920,000	Westpac Banking Corp, 2.70%, 19/08/2026	895	0.01
USD	3,000,000	Westpac Banking Corp, 2.85%, 13/05/2026	2,935	0.04
USD	2,270,000	Westpac Banking Corp, 3.35%, 08/03/2027	2,222	0.03
USD	3,260,000	Westpac Banking Corp, 3.40%, 25/01/2028	3,162	0.05
USD	2,487,000	Westpac Banking Corp, 3.74%, 26/08/2025^	2,474	0.04
USD	1,155,000	Westpac Banking Corp, 4.04%, 26/08/2027	1,146	0.02
USD	1,240,000	Westpac Banking Corp, 4.60%, 20/10/2026	1,246	0.02
USD	1,690,000	Westpac Banking Corp, 5.05%, 16/04/2029	1,728	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Australia (31 May 2024: 1.50%) (continued)</b>				
USD	1,735,000	Westpac Banking Corp, 5.20%, 16/04/2026	1,753	0.03
USD	3,415,000	Westpac Banking Corp, 5.46%, 18/11/2027	3,512	0.05
USD	2,135,000	Westpac Banking Corp, 5.51%, 17/11/2025	2,157	0.03
USD	3,110,000	Westpac Banking Corp, 5.53%, 17/11/2028	3,236	0.05
<b>Total Australia</b>			<b>96,029</b>	<b>1.44</b>
<b>Bermuda (31 May 2024: 0.02%)</b>				
USD	1,315,000	Aircastle Ltd, 4.25%, 15/06/2026	1,302	0.02
USD	1,190,000	Enstar Group Ltd, 4.95%, 01/06/2029	1,183	0.02
<b>Total Bermuda</b>			<b>2,485</b>	<b>0.04</b>
<b>Canada (31 May 2024: 5.02%)</b>				
USD	1,665,000	Bank of Montreal, 0.95%, 22/01/2027	1,595	0.02
USD	5,210,000	Bank of Montreal, 1.25%, 15/09/2026	4,919	0.07
USD	2,205,000	Bank of Montreal, 1.50%, 10/01/2025	2,198	0.03
USD	3,160,000	Bank of Montreal, 1.85%, 01/05/2025	3,124	0.05
USD	2,395,000	Bank of Montreal, 2.65%, 08/03/2027	2,303	0.03
USD	3,065,000	Bank of Montreal, 3.70%, 07/06/2025	3,053	0.05
USD	1,990,000	Bank of Montreal, 4.57%, 10/09/2027	1,989	0.03
USD	1,845,000	Bank of Montreal, 4.70%, 14/09/2027	1,852	0.03
USD	1,970,000	Bank of Montreal, 5.20%, 12/12/2024	1,970	0.03
USD	3,840,000	Bank of Montreal, 5.20%, 01/02/2028	3,906	0.06
USD	2,365,000	Bank of Montreal, 5.27%, 11/12/2026	2,398	0.04
USD	2,190,000	Bank of Montreal, 5.30%, 05/06/2026	2,216	0.03
USD	1,430,000	Bank of Montreal, 5.37%, 04/06/2027	1,460	0.02
USD	3,565,000	Bank of Montreal, 5.72%, 25/09/2028	3,697	0.06
USD	1,355,000	Bank of Montreal, 5.92%, 25/09/2025	1,370	0.02
USD	2,180,000	Bank of Nova Scotia, 1.05%, 02/03/2026	2,090	0.03
USD	3,383,000	Bank of Nova Scotia, 1.30%, 11/06/2025	3,329	0.05
USD	2,645,000	Bank of Nova Scotia, 1.30%, 15/09/2026	2,501	0.04
USD	1,925,000	Bank of Nova Scotia, 1.35%, 24/06/2026	1,836	0.03
USD	3,111,000	Bank of Nova Scotia, 1.45%, 10/01/2025	3,101	0.05
USD	2,130,000	Bank of Nova Scotia, 1.95%, 02/02/2027	2,019	0.03
USD	2,455,000	Bank of Nova Scotia, 2.20%, 03/02/2025	2,444	0.04
USD	2,455,000	Bank of Nova Scotia, 2.70%, 03/08/2026	2,384	0.04
USD	2,215,000	Bank of Nova Scotia, 2.95%, 11/03/2027	2,140	0.03
USD	4,425,000	Bank of Nova Scotia, 3.45%, 11/04/2025	4,404	0.07
USD	1,020,000	Bank of Nova Scotia, 4.40%, 08/09/2028	1,011	0.02
USD	2,600,000	Bank of Nova Scotia, 4.50%, 16/12/2025	2,588	0.04
USD	2,640,000	Bank of Nova Scotia, 4.75%, 02/02/2026	2,646	0.04
USD	2,190,000	Bank of Nova Scotia, 5.25%, 06/12/2024	2,190	0.03
USD	2,860,000	Bank of Nova Scotia, 5.25%, 12/06/2028	2,921	0.04
USD	2,470,000	Bank of Nova Scotia, 5.35%, 07/12/2026	2,510	0.04
USD	1,945,000	Bank of Nova Scotia, 5.40%, 04/06/2027	1,981	0.03
USD	2,765,000	Bank of Nova Scotia, 5.45%, 12/06/2025	2,778	0.04
USD	1,510,000	Bank of Nova Scotia, 5.45%, 01/08/2029	1,555	0.02
USD	1,597,000	Brookfield Corp, 4.00%, 15/01/2025	1,595	0.02
USD	2,795,000	Brookfield Finance Inc, 3.90%, 25/01/2028	2,736	0.04
USD	855,000	Brookfield Finance Inc, 4.25%, 02/06/2026	851	0.01
USD	2,435,000	Brookfield Finance Inc, 4.85%, 29/03/2029	2,441	0.04
USD	1,853,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	1,796	0.03
USD	1,295,000	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	1,232	0.02



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Canada (31 May 2024: 5.02%) (continued)</b>				
USD	1,274,000	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	1,269	0.02
USD	2,265,000	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	2,254	0.03
USD	2,320,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	2,264	0.03
USD	1,800,000	Canadian Imperial Bank of Commerce, 3.94%, 04/08/2025	1,792	0.03
USD	1,185,000	Canadian Imperial Bank of Commerce, 4.51%, 11/09/2027	1,182	0.02
USD	3,465,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	3,500	0.05
USD	2,255,000	Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025	2,262	0.03
USD	3,265,000	Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027	3,315	0.05
USD	2,875,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	2,930	0.04
USD	1,915,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	2,001	0.03
USD	1,099,000	Canadian National Railway Co, 2.75%, 01/03/2026	1,076	0.02
USD	996,000	Canadian Natural Resources Ltd, 2.05%, 15/07/2025	980	0.01
USD	3,390,000	Canadian Natural Resources Ltd, 3.85%, 01/06/2027	3,319	0.05
USD	1,724,000	Canadian Natural Resources Ltd, 3.90%, 01/02/2025	1,720	0.03
USD	2,995,000	Canadian Pacific Railway Co, 1.35%, 02/12/2024	2,995	0.04
USD	2,670,000	Canadian Pacific Railway Co, 1.75%, 02/12/2026	2,528	0.04
USD	1,367,000	Canadian Pacific Railway Co, 2.90%, 01/02/2025	1,363	0.02
USD	1,225,000	Canadian Pacific Railway Co, 4.00%, 01/06/2028	1,203	0.02
USD	999,000	Enbridge Inc, 1.60%, 04/10/2026	946	0.01
USD	1,007,000	Enbridge Inc, 2.50%, 15/01/2025	1,004	0.02
USD	999,000	Enbridge Inc, 2.50%, 14/02/2025	995	0.01
USD	1,958,000	Enbridge Inc, 3.13%, 15/11/2029	1,816	0.03
USD	1,550,000	Enbridge Inc, 3.70%, 15/07/2027	1,518	0.02
USD	1,755,000	Enbridge Inc, 4.25%, 01/12/2026	1,743	0.03
USD	1,770,000	Enbridge Inc, 5.25%, 05/04/2027	1,795	0.03
USD	2,121,000	Enbridge Inc, 5.30%, 05/04/2029	2,162	0.03
USD	1,775,000	Enbridge Inc, 5.90%, 15/11/2026	1,815	0.03
USD	1,860,000	Enbridge Inc, 6.00%, 15/11/2028	1,949	0.03
USD	1,355,000	Fairfax Financial Holdings Ltd, 4.85%, 17/04/2028	1,356	0.02
USD	2,351,000	Fortis Inc, 3.06%, 04/10/2026	2,284	0.03
USD	1,225,000	Kinross Gold Corp, 4.50%, 15/07/2027	1,217	0.02
USD	1,462,000	Magna International Inc, 4.15%, 01/10/2025	1,456	0.02
USD	1,195,000	Manulife Financial Corp, 2.48%, 19/05/2027	1,139	0.02
USD	2,265,000	Manulife Financial Corp, 4.15%, 04/03/2026	2,256	0.03
USD	2,560,000	National Bank of Canada, 4.50%, 10/10/2029	2,522	0.04
USD	1,250,000	National Bank of Canada, 5.25%, 17/01/2025	1,251	0.02
USD	975,000	National Bank of Canada, 5.60%, 02/07/2027	988	0.01
USD	2,630,000	National Bank of Canada, 5.60%, 18/12/2028	2,711	0.04
USD	1,690,000	Nutrien Ltd, 4.20%, 01/04/2029	1,660	0.02
USD	1,510,000	Nutrien Ltd, 4.90%, 27/03/2028	1,523	0.02
USD	1,313,000	Nutrien Ltd, 5.95%, 07/11/2025	1,328	0.02
USD	970,000	Rogers Communications Inc, 2.90%, 15/11/2026	937	0.01
USD	2,952,000	Rogers Communications Inc, 2.95%, 15/03/2025	2,935	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Canada (31 May 2024: 5.02%) (continued)</b>				
USD	2,760,000	Rogers Communications Inc, 3.20%, 15/03/2027	2,671	0.04
USD	895,000	Rogers Communications Inc, 3.63%, 15/12/2025	885	0.01
USD	2,955,000	Rogers Communications Inc, 5.00%, 15/02/2029	2,970	0.04
USD	875,000	Royal Bank of Canada, 0.88%, 20/01/2026	841	0.01
USD	3,960,000	Royal Bank of Canada, 1.15%, 10/06/2025	3,895	0.06
USD	5,250,000	Royal Bank of Canada, 1.15%, 14/07/2026	4,985	0.07
USD	4,015,000	Royal Bank of Canada, 1.20%, 27/04/2026	3,840	0.06
USD	1,930,000	Royal Bank of Canada, 1.40%, 02/11/2026	1,824	0.03
USD	1,425,000	Royal Bank of Canada, 1.60%, 21/01/2025	1,419	0.02
USD	1,470,000	Royal Bank of Canada, 2.05%, 21/01/2027	1,400	0.02
USD	3,235,000	Royal Bank of Canada, 3.38%, 14/04/2025	3,220	0.05
USD	3,410,000	Royal Bank of Canada, 3.63%, 04/05/2027	3,343	0.05
USD	3,285,000	Royal Bank of Canada, 4.24%, 03/08/2027	3,264	0.05
USD	1,595,000	Royal Bank of Canada, 4.51%, 18/10/2027	1,592	0.02
USD	1,375,000	Royal Bank of Canada, 4.52%, 18/10/2028	1,371	0.02
USD	3,220,000	Royal Bank of Canada, 4.65%, 27/01/2026	3,221	0.05
USD	2,375,000	Royal Bank of Canada, 4.87%, 12/01/2026	2,387	0.04
USD	1,845,000	Royal Bank of Canada, 4.87%, 19/01/2027	1,861	0.03
USD	1,970,000	Royal Bank of Canada, 4.90%, 12/01/2028	1,989	0.03
USD	3,480,000	Royal Bank of Canada, 4.95%, 25/04/2025	3,486	0.05
USD	1,725,000	Royal Bank of Canada, 4.95%, 01/02/2029	1,748	0.03
USD	3,055,000	Royal Bank of Canada, 5.07%, 23/07/2027	3,081	0.05
USD	1,525,000	Royal Bank of Canada, 5.20%, 20/07/2026	1,543	0.02
USD	2,310,000	Royal Bank of Canada, 5.20%, 01/08/2028	2,358	0.04
USD	3,840,000	Royal Bank of Canada, 6.00%, 01/11/2027	3,990	0.06
USD	989,000	Schlumberger Finance Canada Ltd, 1.40%, 17/09/2025	966	0.01
USD	1,160,000	TELUS Corp, 2.80%, 16/02/2027	1,115	0.02
USD	1,080,000	TELUS Corp, 3.70%, 15/09/2027	1,050	0.02
USD	1,405,000	Thomson Reuters Corp, 3.35%, 15/05/2026	1,382	0.02
USD	2,550,000	Toronto-Dominion Bank, 0.75%, 11/09/2025	2,475	0.04
USD	2,160,000	Toronto-Dominion Bank, 0.75%, 06/01/2026	2,074	0.03
USD	3,002,000	Toronto-Dominion Bank, 1.15%, 12/06/2025	2,951	0.04
USD	3,306,000	Toronto-Dominion Bank, 1.20%, 03/06/2026	3,147	0.05
USD	1,875,000	Toronto-Dominion Bank, 1.25%, 13/12/2024	1,873	0.03
USD	2,735,000	Toronto-Dominion Bank, 1.25%, 10/09/2026	2,583	0.04
USD	1,535,000	Toronto-Dominion Bank, 1.45%, 10/01/2025	1,530	0.02
USD	1,010,000	Toronto-Dominion Bank, 1.95%, 12/01/2027	958	0.01
USD	3,120,000	Toronto-Dominion Bank, 2.80%, 10/03/2027	2,999	0.05
USD	3,901,000	Toronto-Dominion Bank, 3.77%, 06/06/2025	3,887	0.06
USD	4,540,000	Toronto-Dominion Bank, 4.11%, 08/06/2027	4,482	0.07
USD	3,835,000	Toronto-Dominion Bank, 4.69%, 15/09/2027	3,844	0.06
USD	1,970,000	Toronto-Dominion Bank, 4.98%, 05/04/2027	1,986	0.03
USD	2,180,000	Toronto-Dominion Bank, 4.99%, 05/04/2029	2,206	0.03
USD	1,655,000	Toronto-Dominion Bank, 5.10%, 09/01/2026	1,663	0.02
USD	3,025,000	Toronto-Dominion Bank, 5.16%, 10/01/2028	3,066	0.05
USD	1,745,000	Toronto-Dominion Bank, 5.26%, 11/12/2026	1,769	0.03
USD	2,700,000	Toronto-Dominion Bank, 5.52%, 17/07/2028	2,779	0.04
USD	4,280,000	Toronto-Dominion Bank, 5.53%, 17/07/2026	4,340	0.07
USD	3,245,000	TransCanada PipeLines Ltd, 4.25%, 15/05/2028	3,197	0.05
USD	1,640,000	TransCanada PipeLines Ltd, 4.87%, 15/01/2026	1,641	0.02
USD	1,200,000	Waste Connections Inc, 3.50%, 01/05/2029	1,146	0.02
USD	1,235,000	Waste Connections Inc, 4.25%, 01/12/2028	1,220	0.02
<b>Total Canada</b>			<b>299,901</b>	<b>4.50</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 0.20%)</b>				
USD	1,645,000	Sands China Ltd, 2.30%, 08/03/2027 <sup>^</sup>	1,530	0.02
USD	1,380,000	Sands China Ltd, 2.85%, 08/03/2029	1,231	0.02
USD	1,350,000	Sands China Ltd, 3.80%, 08/01/2026	1,324	0.02
USD	4,011,000	Sands China Ltd, 5.13%, 08/08/2025	3,998	0.06
USD	4,510,000	Sands China Ltd, 5.40%, 08/08/2028 <sup>^</sup>	4,477	0.07
		<b>Total Cayman Islands</b>	<b>12,560</b>	<b>0.19</b>
<b>Finland (31 May 2024: 0.01%)</b>				
USD	980,000	Nokia Oyj, 4.38%, 12/06/2027	962	0.01
		<b>Total Finland</b>	<b>962</b>	<b>0.01</b>
<b>France (31 May 2024: 0.19%)</b>				
USD	951,000	BPCE SA, 3.38%, 02/12/2026	931	0.01
USD	2,620,000	Sanofi SA, 3.62%, 19/06/2028	2,559	0.04
USD	2,997,000	TotalEnergies Capital International SA, 2.43%, 10/01/2025	2,990	0.05
USD	3,005,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	2,887	0.04
USD	2,295,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	2,250	0.03
		<b>Total France</b>	<b>11,617</b>	<b>0.17</b>
<b>Germany (31 May 2024: 0.55%)</b>				
USD	3,785,000	Deutsche Bank AG, 1.69%, 19/03/2026	3,649	0.05
USD	4,470,000	Deutsche Bank AG, 2.13%, 24/11/2026	4,350	0.06
USD	3,910,000	Deutsche Bank AG, 2.31%, 16/11/2027	3,716	0.06
USD	3,005,000	Deutsche Bank AG, 2.55%, 07/01/2028	2,856	0.04
USD	1,152,000	Deutsche Bank AG, 4.16%, 13/05/2025	1,149	0.02
USD	1,992,000	Deutsche Bank AG, 4.50%, 01/04/2025	1,985	0.03
USD	2,145,000	Deutsche Bank AG, 5.41%, 10/05/2029	2,189	0.03
USD	2,055,000	Deutsche Bank AG, 5.71%, 08/02/2028	2,084	0.03
USD	2,522,000	Deutsche Bank AG, 6.12%, 14/07/2026	2,541	0.04
USD	4,175,000	Deutsche Bank AG, 6.72%, 18/01/2029	4,369	0.07
USD	2,020,000	Deutsche Bank AG, 6.82%, 20/11/2029	2,136	0.03
USD	3,040,000	Deutsche Bank AG, 7.14%, 13/07/2027	3,139	0.05
		<b>Total Germany</b>	<b>34,163</b>	<b>0.51</b>
<b>Ireland (31 May 2024: 1.02%)</b>				
USD	3,149,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 1.75%, 30/01/2026	3,043	0.05
USD	9,880,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.45%, 29/10/2026	9,458	0.14
USD	9,395,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 29/10/2028	8,778	0.13
USD	1,734,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.50%, 15/01/2025	1,732	0.03
USD	2,290,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.65%, 21/07/2027	2,228	0.03
USD	1,314,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.88%, 23/01/2028	1,280	0.02
USD	750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 01/10/2025	748	0.01
USD	452,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 03/04/2026	450	0.01
USD	1,505,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.62%, 15/10/2027	1,501	0.02
USD	3,160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.62%, 10/09/2029	3,124	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Ireland (31 May 2024: 1.02%) (continued)</b>				
USD	1,835,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.10%, 19/01/2029	1,853	0.03
USD	2,395,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.75%, 06/06/2028	2,470	0.04
USD	2,115,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.10%, 15/01/2027	2,169	0.03
USD	3,706,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.45%, 15/04/2027	3,840	0.06
USD	4,145,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50%, 15/07/2025	4,181	0.06
USD	1,895,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	1,929	0.03
USD	1,395,000	Icon Investments Six DAC, 5.81%, 08/05/2027	1,421	0.02
USD	1,815,000	Icon Investments Six DAC, 5.85%, 08/05/2029	1,865	0.03
USD	1,695,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029	1,749	0.03
USD	1,034,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	1,012	0.01
USD	1,705,000	Trane Technologies Financing Ltd, 3.80%, 21/03/2029	1,654	0.02
		<b>Total Ireland</b>	<b>56,485</b>	<b>0.85</b>
<b>Japan (31 May 2024: 3.26%)</b>				
USD	2,280,000	Honda Motor Co Ltd, 2.27%, 10/03/2025	2,266	0.03
USD	2,765,000	Honda Motor Co Ltd, 2.53%, 10/03/2027	2,654	0.04
USD	2,995,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	2,936	0.04
USD	6,135,000	Mitsubishi UFJ Financial Group Inc, 1.54%, 20/07/2027	5,832	0.09
USD	4,445,000	Mitsubishi UFJ Financial Group Inc, 1.64%, 13/10/2027	4,204	0.06
USD	6,505,000	Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025 <sup>^</sup>	6,466	0.10
USD	4,295,000	Mitsubishi UFJ Financial Group Inc, 2.34%, 19/01/2028	4,092	0.06
USD	930,000	Mitsubishi UFJ Financial Group Inc, 2.76%, 13/09/2026	901	0.01
USD	4,300,000	Mitsubishi UFJ Financial Group Inc, 3.20%, 18/07/2029	4,036	0.06
USD	910,000	Mitsubishi UFJ Financial Group Inc, 3.29%, 25/07/2027 <sup>^</sup>	884	0.01
USD	1,176,000	Mitsubishi UFJ Financial Group Inc, 3.68%, 22/02/2027	1,156	0.02
USD	3,510,000	Mitsubishi UFJ Financial Group Inc, 3.74%, 07/03/2029	3,404	0.05
USD	878,000	Mitsubishi UFJ Financial Group Inc, 3.78%, 02/03/2025 <sup>^</sup>	876	0.01
USD	1,910,000	Mitsubishi UFJ Financial Group Inc, 3.84%, 17/04/2026 <sup>^</sup>	1,901	0.03
USD	3,646,000	Mitsubishi UFJ Financial Group Inc, 3.85%, 01/03/2026	3,611	0.05
USD	2,645,000	Mitsubishi UFJ Financial Group Inc, 3.96%, 02/03/2028	2,606	0.04
USD	2,205,000	Mitsubishi UFJ Financial Group Inc, 4.05%, 11/09/2028 <sup>^</sup>	2,173	0.03
USD	2,335,000	Mitsubishi UFJ Financial Group Inc, 4.08%, 19/04/2028	2,302	0.03
USD	3,335,000	Mitsubishi UFJ Financial Group Inc, 5.02%, 20/07/2028	3,360	0.05
USD	1,405,000	Mitsubishi UFJ Financial Group Inc, 5.24%, 19/04/2029	1,432	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Japan (31 May 2024: 3.26%) (continued)</b>				
USD	3,610,000	Mitsubishi UFJ Financial Group Inc, 5.35%, 13/09/2028	3,675	0.06
USD	2,765,000	Mitsubishi UFJ Financial Group Inc, 5.42%, 22/02/2029	2,830	0.04
USD	1,195,000	Mitsubishi UFJ Financial Group Inc, 5.54%, 17/04/2026	1,198	0.02
USD	3,845,000	Mitsubishi UFJ Financial Group Inc, 5.72%, 20/02/2026	3,851	0.06
USD	2,925,000	Mizuho Financial Group Inc, 1.23%, 22/05/2027	2,778	0.04
USD	3,300,000	Mizuho Financial Group Inc, 1.55%, 09/07/2027	3,139	0.05
USD	2,150,000	Mizuho Financial Group Inc, 2.23%, 25/05/2026 <sup>^</sup>	2,123	0.03
USD	2,140,000	Mizuho Financial Group Inc, 2.65%, 22/05/2026	2,118	0.03
USD	630,000	Mizuho Financial Group Inc, 2.84%, 13/09/2026 <sup>^</sup>	612	0.01
USD	1,850,000	Mizuho Financial Group Inc, 3.17%, 11/09/2027	1,781	0.03
USD	990,000	Mizuho Financial Group Inc, 3.66%, 28/02/2027	969	0.01
USD	2,595,000	Mizuho Financial Group Inc, 4.02%, 05/03/2028	2,546	0.04
USD	2,240,000	Mizuho Financial Group Inc, 4.25%, 11/09/2029	2,196	0.03
USD	2,030,000	Mizuho Financial Group Inc, 5.41%, 13/09/2028 <sup>^</sup>	2,067	0.03
USD	2,235,000	Mizuho Financial Group Inc, 5.67%, 27/05/2029	2,299	0.03
USD	3,410,000	Mizuho Financial Group Inc, 5.78%, 06/07/2029	3,520	0.05
USD	2,980,000	Nomura Holdings Inc, 1.65%, 14/07/2026	2,830	0.04
USD	3,099,000	Nomura Holdings Inc, 1.85%, 16/07/2025	3,041	0.05
USD	2,620,000	Nomura Holdings Inc, 2.17%, 14/07/2028	2,380	0.04
USD	4,015,000	Nomura Holdings Inc, 2.33%, 22/01/2027	3,807	0.06
USD	3,426,000	Nomura Holdings Inc, 2.65%, 16/01/2025	3,416	0.05
USD	1,275,000	Nomura Holdings Inc, 2.71%, 22/01/2029	1,166	0.02
USD	925,000	Nomura Holdings Inc, 5.10%, 03/07/2025	926	0.01
USD	1,225,000	Nomura Holdings Inc, 5.39%, 06/07/2027	1,241	0.02
USD	1,435,000	Nomura Holdings Inc, 5.60%, 02/07/2027 <sup>^</sup>	1,460	0.02
USD	1,405,000	Nomura Holdings Inc, 5.61%, 06/07/2029	1,443	0.02
USD	1,400,000	Nomura Holdings Inc, 5.71%, 09/01/2026	1,411	0.02
USD	1,260,000	Nomura Holdings Inc, 5.84%, 18/01/2028	1,293	0.02
USD	2,335,000	Nomura Holdings Inc, 6.07%, 12/07/2028	2,424	0.04
USD	1,270,000	ORIX Corp, 3.25%, 04/12/2024	1,270	0.02
USD	420,000	ORIX Corp, 3.70%, 18/07/2027	409	0.01
USD	1,690,000	ORIX Corp, 4.65%, 10/09/2029	1,682	0.03
USD	1,460,000	ORIX Corp, 5.00%, 13/09/2027	1,469	0.02
USD	984,000	Sumitomo Mitsui Banking Corp, 3.65%, 23/07/2025	978	0.01
USD	2,024,000	Sumitomo Mitsui Financial Group Inc, 0.95%, 12/01/2026	1,946	0.03
USD	4,575,000	Sumitomo Mitsui Financial Group Inc, 1.40%, 17/09/2026	4,326	0.07
USD	5,634,000	Sumitomo Mitsui Financial Group Inc, 1.47%, 08/07/2025	5,528	0.08
USD	5,125,000	Sumitomo Mitsui Financial Group Inc, 1.90%, 17/09/2028	4,627	0.07
USD	410,000	Sumitomo Mitsui Financial Group Inc, 2.17%, 14/01/2027	391	0.01
USD	3,257,000	Sumitomo Mitsui Financial Group Inc, 2.35%, 15/01/2025	3,247	0.05
USD	1,260,000	Sumitomo Mitsui Financial Group Inc, 2.47%, 14/01/2029	1,157	0.02
USD	4,440,000	Sumitomo Mitsui Financial Group Inc, 2.63%, 14/07/2026	4,299	0.06
USD	765,000	Sumitomo Mitsui Financial Group Inc, 2.72%, 27/09/2029 <sup>^</sup>	698	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Japan (31 May 2024: 3.26%) (continued)</b>				
USD	2,780,000	Sumitomo Mitsui Financial Group Inc, 3.01%, 19/10/2026 <sup>^</sup>	2,701	0.04
USD	5,910,000	Sumitomo Mitsui Financial Group Inc, 3.04%, 16/07/2029	5,494	0.08
USD	1,210,000	Sumitomo Mitsui Financial Group Inc, 3.20%, 17/09/2029	1,127	0.02
USD	1,545,000	Sumitomo Mitsui Financial Group Inc, 3.35%, 18/10/2027	1,495	0.02
USD	3,570,000	Sumitomo Mitsui Financial Group Inc, 3.36%, 12/07/2027 <sup>^</sup>	3,473	0.05
USD	2,750,000	Sumitomo Mitsui Financial Group Inc, 3.45%, 11/01/2027	2,689	0.04
USD	1,985,000	Sumitomo Mitsui Financial Group Inc, 3.54%, 17/01/2028	1,921	0.03
USD	2,470,000	Sumitomo Mitsui Financial Group Inc, 3.78%, 09/03/2026	2,445	0.04
USD	1,585,000	Sumitomo Mitsui Financial Group Inc, 3.94%, 19/07/2028	1,550	0.02
USD	1,515,000	Sumitomo Mitsui Financial Group Inc, 4.31%, 16/10/2028 <sup>^</sup>	1,501	0.02
USD	1,825,000	Sumitomo Mitsui Financial Group Inc, 5.32%, 09/07/2029 <sup>^</sup>	1,869	0.03
USD	4,010,000	Sumitomo Mitsui Financial Group Inc, 5.47%, 13/01/2026	4,045	0.06
USD	4,905,000	Sumitomo Mitsui Financial Group Inc, 5.52%, 13/01/2028	5,030	0.08
USD	3,255,000	Sumitomo Mitsui Financial Group Inc, 5.72%, 14/09/2028	3,369	0.05
USD	1,950,000	Sumitomo Mitsui Financial Group Inc, 5.80%, 13/07/2028	2,023	0.03
USD	1,695,000	Sumitomo Mitsui Financial Group Inc, 5.88%, 13/07/2026	1,728	0.03
USD	4,115,000	Takeda Pharmaceutical Co Ltd, 5.00%, 26/11/2028	4,168	0.06
USD	3,300,000	Toyota Motor Corp, 1.34%, 25/03/2026	3,170	0.05
USD	1,085,000	Toyota Motor Corp, 2.76%, 02/07/2029	1,010	0.02
USD	1,040,000	Toyota Motor Corp, 3.67%, 20/07/2028	1,016	0.02
USD	1,295,000	Toyota Motor Corp, 5.12%, 13/07/2028	1,322	0.02
USD	965,000	Toyota Motor Corp, 5.28%, 13/07/2026	979	0.02
		<b>Total Japan</b>	<b>207,784</b>	<b>3.12</b>
<b>Jersey (31 May 2024: 0.02%)</b>				
USD	1,280,000	Aptiv Plc / Aptiv Global Financing DAC, 4.65%, 13/09/2029	1,255	0.02
		<b>Total Jersey</b>	<b>1,255</b>	<b>0.02</b>
<b>Luxembourg (31 May 2024: 0.23%)</b>				
USD	1,030,000	ArcelorMittal SA, 4.25%, 16/07/2029	1,011	0.02
USD	2,730,000	ArcelorMittal SA, 6.55%, 29/11/2027	2,860	0.04
USD	2,000,000	DH Europe Finance II Sarl, 2.60%, 15/11/2029	1,829	0.03
USD	1,850,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 2.50%, 15/01/2027	1,760	0.03
USD	1,495,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 02/02/2029	1,385	0.02
USD	1,935,000	JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.13%, 01/02/2028	1,944	0.03
USD	2,020,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	2,012	0.03
USD	1,050,000	nVent Finance Sarl, 4.55%, 15/04/2028	1,044	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Luxembourg (31 May 2024: 0.23%) (continued)</b>				
USD	975,000	Schlumberger Investment SA, 4.50%, 15/05/2028	977	0.01
USD	795,000	Tyco Electronics Group SA, 4.50%, 13/02/2026	795	0.01
		<b>Total Luxembourg</b>	<b>15,617</b>	<b>0.24</b>
<b>Netherlands (31 May 2024: 0.96%)</b>				
USD	1,625,000	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	1,619	0.02
USD	2,967,000	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	2,952	0.04
USD	2,190,000	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	2,147	0.03
USD	360,000	Cooperatieve Rabobank UA, 4.33%, 28/08/2026	360	0.01
USD	4,210,000	Cooperatieve Rabobank UA, 4.37%, 04/08/2025	4,185	0.06
USD	1,750,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	1,738	0.03
USD	1,355,000	Cooperatieve Rabobank UA, 4.80%, 09/01/2029	1,368	0.02
USD	2,254,000	Cooperatieve Rabobank UA, 4.85%, 09/01/2026	2,264	0.03
USD	1,725,000	Cooperatieve Rabobank UA, 5.00%, 13/01/2025	1,725	0.03
USD	1,045,000	Cooperatieve Rabobank UA, 5.04%, 05/03/2027	1,059	0.02
USD	3,705,000	ING Groep NV, 1.73%, 01/04/2027	3,554	0.05
USD	2,995,000	ING Groep NV, 3.87%, 28/03/2026	2,984	0.04
USD	4,205,000	ING Groep NV, 3.95%, 29/03/2027	4,137	0.06
USD	3,180,000	ING Groep NV, 4.02%, 28/03/2028	3,123	0.05
USD	2,415,000	ING Groep NV, 4.05%, 09/04/2029	2,347	0.03
USD	2,510,000	ING Groep NV, 4.55%, 02/10/2028	2,493	0.04
USD	3,055,000	ING Groep NV, 6.08%, 11/09/2027	3,122	0.05
USD	1,055,000	LYB International Finance II BV, 3.50%, 02/03/2027	1,028	0.02
USD	1,676,000	NXP BV / NXP Funding LLC, 5.35%, 01/03/2026	1,686	0.03
USD	1,075,000	NXP BV / NXP Funding LLC, 5.55%, 01/12/2028	1,105	0.02
USD	1,750,000	NXP BV / NXP Funding LLC / NXP USA Inc, 2.70%, 01/05/2025	1,734	0.03
USD	1,045,000	NXP BV / NXP Funding LLC / NXP USA Inc, 3.15%, 01/05/2027	1,008	0.01
USD	1,630,000	NXP BV / NXP Funding LLC / NXP USA Inc, 3.87%, 18/06/2026 <sup>^</sup>	1,611	0.02
USD	2,420,000	NXP BV / NXP Funding LLC / NXP USA Inc, 4.30%, 18/06/2029	2,372	0.04
USD	1,360,000	NXP BV / NXP Funding LLC / NXP USA Inc, 4.40%, 01/06/2027	1,355	0.02
USD	2,220,000	Shell International Finance BV, 2.50%, 12/09/2026 <sup>^</sup>	2,153	0.03
USD	4,493,000	Shell International Finance BV, 2.88%, 10/05/2026	4,401	0.07
USD	6,190,000	Shell International Finance BV, 3.25%, 11/05/2025	6,159	0.09
USD	2,985,000	Shell International Finance BV, 3.87%, 13/11/2028	2,934	0.04
		<b>Total Netherlands</b>	<b>68,723</b>	<b>1.03</b>
<b>Norway (31 May 2024: 0.12%)</b>				
USD	1,535,000	Equinor ASA, 1.75%, 22/01/2026	1,490	0.02
USD	2,900,000	Equinor ASA, 2.88%, 06/04/2025	2,881	0.04
USD	1,225,000	Equinor ASA, 3.00%, 06/04/2027	1,190	0.02
USD	2,400,000	Equinor ASA, 3.62%, 10/09/2028	2,337	0.04
		<b>Total Norway</b>	<b>7,898</b>	<b>0.12</b>
<b>Singapore (31 May 2024: 0.56%)</b>				
USD	2,585,000	Flex Ltd, 3.75%, 01/02/2026	2,551	0.04
USD	1,347,000	Flex Ltd, 4.75%, 15/06/2025	1,346	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Singapore (31 May 2024: 0.56%) (continued)</b>				
USD	1,480,000	Flex Ltd, 4.87%, 15/06/2029	1,471	0.02
USD	1,637,000	IBM International Capital Pte Ltd, 4.60%, 05/02/2027	1,644	0.02
USD	1,060,000	IBM International Capital Pte Ltd, 4.60%, 05/02/2029	1,063	0.02
USD	1,700,000	IBM International Capital Pte Ltd, 4.70%, 05/02/2026	1,704	0.03
USD	1,212,000	Pepsico Singapore Financing I Pte Ltd, 4.65%, 16/02/2027	1,219	0.02
USD	7,120,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2026	7,117	0.11
USD	9,670,000	Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2028	9,645	0.14
USD	7,645,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2025	7,643	0.11
		<b>Total Singapore</b>	<b>35,403</b>	<b>0.53</b>
<b>Spain (31 May 2024: 0.87%)</b>				
USD	765,000	Banco Bilbao Vizcaya Argentaria SA, 1.12%, 18/09/2025	744	0.01
USD	2,185,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	2,226	0.03
USD	2,095,000	Banco Bilbao Vizcaya Argentaria SA, 5.86%, 14/09/2026	2,108	0.03
USD	790,000	Banco Bilbao Vizcaya Argentaria SA, 6.14%, 14/09/2028	813	0.01
USD	3,930,000	Banco Santander SA, 1.72%, 14/09/2027	3,711	0.06
USD	3,795,000	Banco Santander SA, 1.85%, 25/03/2026	3,652	0.06
USD	4,110,000	Banco Santander SA, 2.75%, 28/05/2025	4,067	0.06
USD	2,310,000	Banco Santander SA, 3.31%, 27/06/2029	2,167	0.03
USD	2,115,000	Banco Santander SA, 3.50%, 24/03/2025	2,109	0.03
USD	2,310,000	Banco Santander SA, 3.80%, 23/02/2028	2,234	0.03
USD	3,410,000	Banco Santander SA, 4.17%, 24/03/2028	3,349	0.05
USD	2,605,000	Banco Santander SA, 4.25%, 11/04/2027	2,568	0.04
USD	3,140,000	Banco Santander SA, 4.38%, 12/04/2028	3,087	0.05
USD	2,880,000	Banco Santander SA, 5.15%, 18/08/2025	2,886	0.04
USD	3,200,000	Banco Santander SA, 5.29%, 18/08/2027	3,231	0.05
USD	4,075,000	Banco Santander SA, 5.36%, 15/07/2028	4,120	0.06
USD	1,410,000	Banco Santander SA, 5.55%, 14/03/2028	1,428	0.02
USD	3,545,000	Banco Santander SA, 5.59%, 08/08/2028	3,633	0.06
USD	2,755,000	Banco Santander SA, 6.53%, 07/11/2027	2,845	0.04
USD	2,865,000	Banco Santander SA, 6.61%, 07/11/2028	3,050	0.05
USD	3,527,000	Telefonica Emisiones SA, 4.10%, 08/03/2027	3,486	0.05
		<b>Total Spain</b>	<b>57,514</b>	<b>0.86</b>
<b>Switzerland (31 May 2024: 0.72%)</b>				
USD	995,000	UBS AG, 1.25%, 01/06/2026	948	0.01
USD	3,275,000	UBS AG, 1.25%, 07/08/2026	3,106	0.05
USD	2,810,000	UBS AG, 2.95%, 09/04/2025	2,792	0.04
USD	4,187,000	UBS AG, 3.70%, 21/02/2025	4,177	0.06
USD	4,550,000	UBS AG, 5.00%, 09/07/2027	4,594	0.07
USD	2,805,000	UBS AG, 5.65%, 11/09/2028 <sup>^</sup>	2,902	0.04
USD	1,860,000	UBS AG, 5.80%, 11/09/2025	1,880	0.03
USD	6,850,000	UBS AG, 7.50%, 15/02/2028	7,392	0.11
USD	2,400,000	UBS AG, 7.95%, 09/01/2025	2,408	0.04
USD	5,682,000	UBS Group AG, 3.75%, 26/03/2025	5,661	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>Switzerland (31 May 2024: 0.72%) (continued)</b>				
USD	3,397,000	UBS Group AG, 4.55%, 17/04/2026	3,395	0.05
		<b>Total Switzerland</b>	<b>39,255</b>	<b>0.59</b>
<b>United Kingdom (31 May 2024: 4.31%)</b>				
USD	1,245,000	Ancor Group Finance Plc, 5.45%, 23/05/2029	1,269	0.02
USD	1,456,000	Aon Global Ltd, 3.88%, 15/12/2025	1,445	0.02
USD	2,350,000	AstraZeneca Plc, 0.70%, 08/04/2026	2,239	0.03
USD	1,515,000	AstraZeneca Plc, 3.13%, 12/06/2027	1,470	0.02
USD	5,030,000	AstraZeneca Plc, 3.38%, 16/11/2025	4,979	0.08
USD	2,260,000	AstraZeneca Plc, 4.00%, 17/01/2029	2,223	0.03
USD	4,280,000	Barclays Plc, 2.28%, 24/11/2027	4,070	0.06
USD	4,820,000	Barclays Plc, 2.85%, 07/05/2026	4,777	0.07
USD	4,170,000	Barclays Plc, 3.65%, 16/03/2025	4,157	0.06
USD	2,740,000	Barclays Plc, 4.34%, 10/01/2028	2,696	0.04
USD	5,775,000	Barclays Plc, 4.37%, 12/01/2026	5,752	0.09
USD	4,305,000	Barclays Plc, 4.84%, 09/05/2028	4,263	0.06
USD	2,470,000	Barclays Plc, 4.84%, 10/09/2028	2,462	0.04
USD	3,995,000	Barclays Plc, 4.97%, 16/05/2029	3,997	0.06
USD	5,042,000	Barclays Plc, 5.20%, 12/05/2026	5,057	0.08
USD	3,525,000	Barclays Plc, 5.30%, 09/08/2026	3,533	0.05
USD	3,985,000	Barclays Plc, 5.50%, 09/08/2028	4,038	0.06
USD	2,975,000	Barclays Plc, 5.67%, 12/03/2028	3,019	0.05
USD	3,995,000	Barclays Plc, 5.83%, 09/05/2027	4,045	0.06
USD	2,460,000	Barclays Plc, 6.49%, 13/09/2029	2,584	0.04
USD	3,085,000	Barclays Plc, 6.50%, 13/09/2027	3,167	0.05
USD	3,530,000	Barclays Plc, 7.32%, 02/11/2026	3,604	0.05
USD	3,215,000	Barclays Plc, 7.38%, 02/11/2028	3,424	0.05
USD	5,001,000	BAT International Finance Plc, 1.67%, 25/03/2026	4,808	0.07
USD	2,325,000	BAT International Finance Plc, 4.45%, 16/03/2028	2,305	0.03
USD	2,480,000	BAT International Finance Plc, 5.93%, 02/02/2029	2,582	0.04
USD	3,135,000	BP Capital Markets Plc, 3.28%, 19/09/2027	3,043	0.05
USD	1,850,000	BP Capital Markets Plc, 3.72%, 28/11/2028	1,794	0.03
USD	1,335,000	British Telecommunications Plc, 5.12%, 04/12/2028	1,353	0.02
USD	1,014,000	Diageo Capital Plc, 1.38%, 29/09/2025	988	0.02
USD	2,335,000	Diageo Capital Plc, 2.38%, 24/10/2029	2,119	0.03
USD	955,000	Diageo Capital Plc, 3.88%, 18/05/2028	939	0.01
USD	1,540,000	Diageo Capital Plc, 5.20%, 24/10/2025	1,549	0.02
USD	1,755,000	Diageo Capital Plc, 5.30%, 24/10/2027	1,797	0.03
USD	2,018,000	GlaxoSmithKline Capital Plc, 3.38%, 01/06/2029	1,932	0.03
USD	3,170,000	Haleon UK Capital Plc, 3.13%, 24/03/2025	3,155	0.05
USD	1,165,000	HSBC Holdings Plc, 1.59%, 24/05/2027	1,111	0.02
USD	5,635,000	HSBC Holdings Plc, 1.65%, 18/04/2026	5,565	0.08
USD	4,630,000	HSBC Holdings Plc, 2.01%, 22/09/2028	4,282	0.06
USD	4,325,000	HSBC Holdings Plc, 2.10%, 04/06/2026	4,264	0.06
USD	4,780,000	HSBC Holdings Plc, 2.21%, 17/08/2029	4,329	0.07
USD	2,120,000	HSBC Holdings Plc, 2.25%, 22/11/2027	2,017	0.03
USD	4,110,000	HSBC Holdings Plc, 3.00%, 10/03/2026	4,087	0.06
USD	1,932,000	HSBC Holdings Plc, 3.90%, 25/05/2026	1,912	0.03
USD	6,545,000	HSBC Holdings Plc, 4.04%, 13/03/2028	6,423	0.10
USD	1,688,000	HSBC Holdings Plc, 4.18%, 09/12/2025	1,688	0.03
USD	5,565,000	HSBC Holdings Plc, 4.29%, 12/09/2026	5,539	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United Kingdom (31 May 2024: 4.31%) (continued)</b>				
USD	1,980,000	HSBC Holdings Plc, 4.30%, 08/03/2026	1,972	0.03
USD	7,010,000	HSBC Holdings Plc, 4.58%, 19/06/2029	6,918	0.10
USD	5,205,000	HSBC Holdings Plc, 4.75%, 09/06/2028	5,185	0.08
USD	3,800,000	HSBC Holdings Plc, 5.13%, 19/11/2028	3,821	0.06
USD	5,920,000	HSBC Holdings Plc, 5.21%, 11/08/2028	5,966	0.09
USD	4,535,000	HSBC Holdings Plc, 5.60%, 17/05/2028 <sup>^</sup>	4,609	0.07
USD	5,585,000	HSBC Holdings Plc, 5.89%, 14/08/2027	5,680	0.09
USD	4,865,000	HSBC Holdings Plc, 6.16%, 09/03/2029	5,040	0.08
USD	4,140,000	HSBC Holdings Plc, 7.34%, 03/11/2026	4,231	0.06
USD	5,170,000	HSBC Holdings Plc, 7.39%, 03/11/2028	5,511	0.08
USD	2,705,000	Lloyds Banking Group Plc, 1.63%, 11/05/2027	2,585	0.04
USD	2,999,000	Lloyds Banking Group Plc, 2.44%, 05/02/2026	2,986	0.05
USD	2,830,000	Lloyds Banking Group Plc, 3.51%, 18/03/2026	2,817	0.04
USD	4,080,000	Lloyds Banking Group Plc, 3.57%, 07/11/2028	3,936	0.06
USD	2,605,000	Lloyds Banking Group Plc, 3.75%, 11/01/2027	2,553	0.04
USD	3,490,000	Lloyds Banking Group Plc, 3.75%, 18/03/2028	3,408	0.05
USD	3,765,000	Lloyds Banking Group Plc, 4.37%, 22/03/2028	3,716	0.06
USD	3,425,000	Lloyds Banking Group Plc, 4.45%, 08/05/2025	3,421	0.05
USD	2,735,000	Lloyds Banking Group Plc, 4.55%, 16/08/2028	2,713	0.04
USD	2,662,000	Lloyds Banking Group Plc, 4.58%, 10/12/2025	2,648	0.04
USD	2,302,000	Lloyds Banking Group Plc, 4.65%, 24/03/2026	2,291	0.03
USD	2,075,000	Lloyds Banking Group Plc, 4.72%, 11/08/2026	2,071	0.03
USD	3,000,000	Lloyds Banking Group Plc, 5.09%, 26/11/2028	3,016	0.05
USD	3,200,000	Lloyds Banking Group Plc, 5.46%, 05/01/2028	3,239	0.05
USD	2,580,000	Lloyds Banking Group Plc, 5.87%, 06/03/2029	2,653	0.04
USD	2,790,000	Lloyds Banking Group Plc, 5.98%, 07/08/2027	2,840	0.04
USD	1,580,000	National Grid Plc, 5.60%, 12/06/2028	1,623	0.02
USD	3,815,000	NatWest Group Plc, 1.64%, 14/06/2027	3,635	0.05
USD	2,580,000	NatWest Group Plc, 3.07%, 22/05/2028	2,474	0.04
USD	3,780,000	NatWest Group Plc, 4.80%, 05/04/2026	3,784	0.06
USD	3,990,000	NatWest Group Plc, 4.89%, 18/05/2029	3,985	0.06
USD	1,350,000	NatWest Group Plc, 5.52%, 30/09/2028	1,373	0.02
USD	1,015,000	NatWest Group Plc, 5.58%, 01/03/2028	1,032	0.02
USD	2,870,000	NatWest Group Plc, 5.81%, 13/09/2029	2,954	0.04
USD	2,710,000	NatWest Group Plc, 5.85%, 02/03/2027	2,743	0.04
USD	4,180,000	NatWest Group Plc, 7.47%, 10/11/2026	4,277	0.06
USD	3,136,000	Royalty Pharma Plc, 1.20%, 02/09/2025	3,050	0.05
USD	1,360,000	Royalty Pharma Plc, 1.75%, 02/09/2027	1,256	0.02
USD	990,000	Royalty Pharma Plc, 5.15%, 02/09/2029	996	0.02
USD	2,785,000	Santander UK Group Holdings Plc, 1.53%, 21/08/2026	2,716	0.04
USD	3,440,000	Santander UK Group Holdings Plc, 1.67%, 14/06/2027	3,269	0.05
USD	2,625,000	Santander UK Group Holdings Plc, 2.47%, 11/01/2028	2,487	0.04
USD	1,630,000	Santander UK Group Holdings Plc, 3.82%, 03/11/2028	1,576	0.02
USD	2,675,000	Santander UK Group Holdings Plc, 6.53%, 10/01/2029	2,787	0.04
USD	3,555,000	Santander UK Group Holdings Plc, 6.83%, 21/11/2026	3,612	0.05
USD	1,115,000	Trinity Acquisition Plc, 4.40%, 15/03/2026	1,109	0.02
USD	660,000	Vodafone Group Plc, 4.13%, 30/05/2025	659	0.01
USD	975,000	Vodafone Group Plc, 4.37%, 30/05/2028	976	0.01
		<b>Total United Kingdom</b>	<b>296,050</b>	<b>4.45</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%)</b>					<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,450,000	3M Co, 2.00%, 14/02/2025	2,438	0.04	USD	1,430,000	Albemarle Corp, 4.65%, 01/06/2027	1,424	0.02
USD	1,190,000	3M Co, 2.25%, 19/09/2026	1,143	0.02	USD	1,427,000	Alexandria Real Estate Equities Inc, 3.45%, 30/04/2025	1,419	0.02
USD	2,407,000	3M Co, 2.38%, 26/08/2029	2,182	0.03	USD	1,400,000	Allstate Corp, 0.75%, 15/12/2025	1,347	0.02
USD	1,953,000	3M Co, 2.65%, 15/04/2025	1,939	0.03	USD	975,000	Allstate Corp, 3.28%, 15/12/2026	952	0.01
USD	1,305,000	3M Co, 2.88%, 15/10/2027	1,251	0.02	USD	1,280,000	Allstate Corp, 5.05%, 24/06/2029	1,300	0.02
USD	1,140,000	3M Co, 3.00%, 07/08/2025	1,128	0.02	USD	920,000	Ally Financial Inc, 2.20%, 02/11/2028	829	0.01
USD	1,415,000	3M Co, 3.38%, 01/03/2029	1,350	0.02	USD	1,460,000	Ally Financial Inc, 4.62%, 30/03/2025	1,458	0.02
USD	1,435,000	3M Co, 3.63%, 14/09/2028	1,392	0.02	USD	1,052,000	Ally Financial Inc, 4.75%, 09/06/2027	1,050	0.02
USD	1,225,000	Abbott Laboratories, 1.15%, 30/01/2028	1,115	0.02	USD	1,222,000	Ally Financial Inc, 5.80%, 01/05/2025	1,226	0.02
USD	2,358,000	Abbott Laboratories, 2.95%, 15/03/2025	2,349	0.04	USD	1,330,000	Ally Financial Inc, 7.10%, 15/11/2027	1,408	0.02
USD	4,250,000	Abbott Laboratories, 3.75%, 30/11/2026	4,207	0.06	USD	2,710,000	Alphabet Inc, 0.45%, 15/08/2025	2,637	0.04
USD	9,760,000	AbbVie Inc, 2.95%, 21/11/2026	9,498	0.14	USD	2,055,000	Alphabet Inc, 0.80%, 15/08/2027	1,881	0.03
USD	5,375,000	AbbVie Inc, 3.20%, 14/05/2026	5,284	0.08	USD	5,313,000	Alphabet Inc, 2.00%, 15/08/2026	5,119	0.08
USD	12,782,000	AbbVie Inc, 3.20%, 21/11/2029	11,991	0.18	USD	2,440,000	Altria Group Inc, 2.35%, 06/05/2025	2,415	0.04
USD	9,225,000	AbbVie Inc, 3.60%, 14/05/2025	9,192	0.14	USD	978,000	Altria Group Inc, 2.63%, 16/09/2026	946	0.01
USD	5,842,000	AbbVie Inc, 3.80%, 15/03/2025	5,829	0.09	USD	3,102,000	Altria Group Inc, 4.40%, 14/02/2026	3,092	0.05
USD	4,095,000	AbbVie Inc, 4.25%, 14/11/2028	4,072	0.06	USD	4,175,000	Altria Group Inc, 4.80%, 14/02/2029	4,173	0.06
USD	5,430,000	AbbVie Inc, 4.80%, 15/03/2027	5,476	0.08	USD	1,320,000	Altria Group Inc, 6.20%, 01/11/2028	1,387	0.02
USD	6,005,000	AbbVie Inc, 4.80%, 15/03/2029	6,063	0.09	USD	2,576,000	Amazon.com Inc, 0.80%, 03/06/2025	2,531	0.04
USD	1,665,000	Accenture Capital Inc, 3.90%, 04/10/2027	1,647	0.02	USD	6,910,000	Amazon.com Inc, 1.00%, 12/05/2026	6,600	0.10
USD	2,835,000	Accenture Capital Inc, 4.05%, 04/10/2029	2,788	0.04	USD	2,555,000	Amazon.com Inc, 1.20%, 03/06/2027 <sup>†</sup>	2,371	0.04
USD	1,023,000	Adobe Inc, 1.90%, 01/02/2025	1,017	0.02	USD	5,330,000	Amazon.com Inc, 1.65%, 12/05/2028	4,878	0.07
USD	2,255,000	Adobe Inc, 2.15%, 01/02/2027	2,154	0.03	USD	3,729,000	Amazon.com Inc, 3.00%, 13/04/2025	3,708	0.06
USD	1,448,000	Adobe Inc, 3.25%, 01/02/2025	1,444	0.02	USD	8,460,000	Amazon.com Inc, 3.15%, 22/08/2027 <sup>†</sup>	8,218	0.12
USD	1,540,000	Adobe Inc, 4.80%, 04/04/2029	1,565	0.02	USD	4,841,000	Amazon.com Inc, 3.30%, 13/04/2027	4,735	0.07
USD	1,335,000	Adobe Inc, 4.85%, 04/04/2027	1,353	0.02	USD	3,520,000	Amazon.com Inc, 3.45%, 13/04/2029	3,410	0.05
USD	1,220,000	AEP Texas Inc, 3.95%, 01/06/2028	1,188	0.02	USD	2,333,000	Amazon.com Inc, 3.80%, 05/12/2024 <sup>†</sup>	2,332	0.03
USD	800,000	AEP Texas Inc, 5.45%, 15/05/2029	822	0.01	USD	5,570,000	Amazon.com Inc, 4.55%, 01/12/2027	5,610	0.08
USD	2,860,000	AES Corp, 1.38%, 15/01/2026	2,746	0.04	USD	1,880,000	Amazon.com Inc, 4.60%, 01/12/2025	1,888	0.03
USD	2,855,000	AES Corp, 5.45%, 01/06/2028	2,889	0.04	USD	1,841,000	Amazon.com Inc, 5.20%, 03/12/2025	1,854	0.03
USD	1,114,000	Agilent Technologies Inc, 2.75%, 15/09/2029	1,020	0.02	USD	1,300,000	Amcpr Finance USA Inc, 3.63%, 28/04/2026	1,280	0.02
USD	1,225,000	Agilent Technologies Inc, 4.20%, 09/09/2027	1,215	0.02	USD	1,107,000	Amcpr Flexibles North America Inc, 4.00%, 17/05/2025	1,103	0.02
USD	2,507,000	Air Lease Corp, 1.88%, 15/08/2026	2,391	0.04	USD	1,330,000	Ameren Corp, 1.95%, 15/03/2027	1,254	0.02
USD	1,185,000	Air Lease Corp, 2.10%, 01/09/2028	1,078	0.02	USD	1,685,000	Ameren Corp, 5.00%, 15/01/2029	1,702	0.03
USD	2,350,000	Air Lease Corp, 2.20%, 15/01/2027	2,232	0.03	USD	1,480,000	Ameren Corp, 5.70%, 01/12/2026	1,511	0.02
USD	2,379,000	Air Lease Corp, 2.30%, 01/02/2025	2,366	0.04	USD	1,440,000	American Electric Power Co Inc, 4.30%, 01/12/2028	1,421	0.02
USD	2,415,000	Air Lease Corp, 2.88%, 15/01/2026	2,365	0.04	USD	2,520,000	American Electric Power Co Inc, 5.20%, 15/01/2029	2,564	0.04
USD	1,523,000	Air Lease Corp, 3.25%, 01/03/2025	1,517	0.02	USD	1,555,000	American Electric Power Co Inc, 5.75%, 01/11/2027	1,602	0.02
USD	1,195,000	Air Lease Corp, 3.25%, 01/10/2029	1,116	0.02	USD	2,185,000	American Express Co, 1.65%, 04/11/2026	2,067	0.03
USD	2,826,000	Air Lease Corp, 3.38%, 01/07/2025	2,803	0.04	USD	2,470,000	American Express Co, 2.25%, 04/03/2025	2,455	0.04
USD	800,000	Air Lease Corp, 3.63%, 01/04/2027	782	0.01	USD	4,765,000	American Express Co, 2.55%, 04/03/2027	4,563	0.07
USD	1,370,000	Air Lease Corp, 3.63%, 01/12/2027	1,328	0.02	USD	1,969,000	American Express Co, 3.13%, 20/05/2026	1,932	0.03
USD	2,390,000	Air Lease Corp, 3.75%, 01/06/2026	2,356	0.04	USD	3,547,000	American Express Co, 3.30%, 03/05/2027	3,445	0.05
USD	710,000	Air Lease Corp, 4.62%, 01/10/2028	707	0.01	USD	6,125,000	American Express Co, 3.95%, 01/08/2025	6,104	0.09
USD	920,000	Air Lease Corp, 5.10%, 01/03/2029	933	0.01	USD	2,395,000	American Express Co, 4.05%, 03/05/2029	2,358	0.04
USD	1,329,000	Air Lease Corp, 5.30%, 25/06/2026	1,341	0.02	USD	1,740,000	American Express Co, 4.20%, 06/11/2025	1,737	0.03
USD	1,780,000	Air Lease Corp, 5.30%, 01/02/2028	1,810	0.03	USD	2,905,000	American Express Co, 4.90%, 13/02/2026	2,915	0.04
USD	1,715,000	Air Lease Corp, 5.85%, 15/12/2027	1,766	0.03	USD	3,927,000	American Express Co, 5.85%, 05/11/2027	4,066	0.06
USD	1,330,000	Air Products and Chemicals Inc, 1.50%, 15/10/2025	1,298	0.02	USD	1,285,000	American Homes 4 Rent LP, 4.25%, 15/02/2028	1,266	0.02
USD	1,505,000	Air Products and Chemicals Inc, 1.85%, 15/05/2027	1,417	0.02	USD	1,033,000	American Honda Finance Corp, 1.00%, 10/09/2025	1,004	0.02
USD	1,670,000	Air Products and Chemicals Inc, 4.60%, 08/02/2029	1,680	0.03					
USD	1,177,000	Alabama Power Co, 3.75%, 01/09/2027	1,158	0.02					

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,170,000	American Honda Finance Corp, 1.20%, 08/07/2025	2,128	0.03
USD	2,770,000	American Honda Finance Corp, 1.30%, 09/09/2026	2,622	0.04
USD	2,020,000	American Honda Finance Corp, 1.50%, 13/01/2025	2,013	0.03
USD	1,825,000	American Honda Finance Corp, 2.00%, 24/03/2028	1,685	0.03
USD	1,580,000	American Honda Finance Corp, 2.25%, 12/01/2029	1,442	0.02
USD	955,000	American Honda Finance Corp, 2.30%, 09/09/2026	920	0.01
USD	960,000	American Honda Finance Corp, 2.35%, 08/01/2027	920	0.01
USD	1,655,000	American Honda Finance Corp, 3.50%, 15/02/2028	1,607	0.02
USD	1,455,000	American Honda Finance Corp, 4.40%, 05/10/2026	1,455	0.02
USD	1,730,000	American Honda Finance Corp, 4.40%, 05/09/2029	1,711	0.03
USD	2,675,000	American Honda Finance Corp, 4.45%, 22/10/2027	2,670	0.04
USD	2,090,000	American Honda Finance Corp, 4.60%, 17/04/2025	2,091	0.03
USD	1,100,000	American Honda Finance Corp, 4.70%, 12/01/2028	1,107	0.02
USD	1,155,000	American Honda Finance Corp, 4.75%, 12/01/2026	1,158	0.02
USD	1,220,000	American Honda Finance Corp, 4.90%, 12/03/2027	1,230	0.02
USD	1,205,000	American Honda Finance Corp, 4.90%, 09/07/2027	1,217	0.02
USD	1,735,000	American Honda Finance Corp, 4.90%, 13/03/2029 <sup>a</sup>	1,755	0.03
USD	2,250,000	American Honda Finance Corp, 4.95%, 09/01/2026	2,260	0.03
USD	1,885,000	American Honda Finance Corp, 5.00%, 23/05/2025	1,886	0.03
USD	1,685,000	American Honda Finance Corp, 5.12%, 07/07/2028	1,716	0.03
USD	2,405,000	American Honda Finance Corp, 5.25%, 07/07/2026	2,433	0.04
USD	1,805,000	American Honda Finance Corp, 5.65%, 15/11/2028	1,874	0.03
USD	1,130,000	American National Group Inc, 5.00%, 15/06/2027	1,125	0.02
USD	1,320,000	American National Group Inc, 5.75%, 01/10/2029	1,339	0.02
USD	1,987,000	American Tower Corp, 1.30%, 15/09/2025	1,934	0.03
USD	1,462,000	American Tower Corp, 1.45%, 15/09/2026	1,382	0.02
USD	1,298,000	American Tower Corp, 1.50%, 31/01/2028	1,176	0.02
USD	1,720,000	American Tower Corp, 1.60%, 15/04/2026	1,651	0.02
USD	2,540,000	American Tower Corp, 2.40%, 15/03/2025	2,522	0.04
USD	1,735,000	American Tower Corp, 2.75%, 15/01/2027	1,669	0.03
USD	1,149,000	American Tower Corp, 2.95%, 15/01/2025	1,146	0.02
USD	2,465,000	American Tower Corp, 3.38%, 15/10/2026	2,408	0.04
USD	1,275,000	American Tower Corp, 3.55%, 15/07/2027	1,240	0.02
USD	1,516,000	American Tower Corp, 3.60%, 15/01/2028	1,468	0.02
USD	1,750,000	American Tower Corp, 3.65%, 15/03/2027	1,711	0.03
USD	3,825,000	American Tower Corp, 3.80%, 15/08/2029	3,668	0.06
USD	1,224,000	American Tower Corp, 3.95%, 15/03/2029	1,186	0.02
USD	1,027,000	American Tower Corp, 4.00%, 01/06/2025	1,023	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,397,000	American Tower Corp, 4.40%, 15/02/2026	1,392	0.02
USD	235,000	American Tower Corp, 5.00%, 31/01/2030	237	0.00
USD	1,520,000	American Tower Corp, 5.20%, 15/02/2029	1,545	0.02
USD	1,645,000	American Tower Corp, 5.25%, 15/07/2028	1,671	0.03
USD	2,370,000	American Tower Corp, 5.50%, 15/03/2028	2,424	0.04
USD	1,530,000	American Tower Corp, 5.80%, 15/11/2028	1,587	0.02
USD	1,450,000	American Water Capital Corp, 2.95%, 01/09/2027	1,390	0.02
USD	945,000	American Water Capital Corp, 3.40%, 01/03/2025	942	0.01
USD	1,185,000	American Water Capital Corp, 3.45%, 01/06/2029	1,127	0.02
USD	1,270,000	American Water Capital Corp, 3.75%, 01/09/2028	1,232	0.02
USD	1,170,000	Ameriprise Financial Inc, 2.88%, 15/09/2026	1,141	0.02
USD	1,612,000	Ameriprise Financial Inc, 3.00%, 02/04/2025	1,603	0.02
USD	1,550,000	Ameriprise Financial Inc, 5.70%, 15/12/2028	1,618	0.02
USD	3,250,000	Amgen Inc, 1.65%, 15/08/2028	2,929	0.04
USD	992,000	Amgen Inc, 1.90%, 21/02/2025	986	0.01
USD	4,074,000	Amgen Inc, 2.20%, 21/02/2027	3,872	0.06
USD	3,150,000	Amgen Inc, 2.60%, 19/08/2026	3,050	0.05
USD	1,930,000	Amgen Inc, 3.00%, 22/02/2029	1,812	0.03
USD	2,182,000	Amgen Inc, 3.13%, 01/05/2025	2,167	0.03
USD	2,370,000	Amgen Inc, 3.20%, 02/11/2027	2,291	0.03
USD	3,145,000	Amgen Inc, 4.05%, 18/08/2029	3,061	0.05
USD	8,900,000	Amgen Inc, 5.15%, 02/03/2028	9,039	0.14
USD	4,270,000	Amgen Inc, 5.25%, 02/03/2025	4,275	0.06
USD	2,200,000	Amgen Inc, 5.51%, 02/03/2026	2,201	0.03
USD	1,160,000	Amphenol Corp, 4.35%, 01/06/2029	1,147	0.02
USD	1,005,000	Amphenol Corp, 5.05%, 05/04/2027	1,016	0.02
USD	1,745,000	Analog Devices Inc, 1.70%, 01/10/2028	1,578	0.02
USD	2,020,000	Analog Devices Inc, 3.50%, 05/12/2026	1,986	0.03
USD	630,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc, 3.65%, 01/02/2026	624	0.01
USD	5,385,000	Anheuser-Busch InBev Worldwide Inc, 4.00%, 13/04/2028	5,323	0.08
USD	10,015,000	Anheuser-Busch InBev Worldwide Inc, 4.75%, 23/01/2029	10,118	0.15
USD	1,905,000	Aon Corp, 3.75%, 02/05/2029	1,836	0.03
USD	677,000	Aon Corp, 8.20%, 01/01/2027	716	0.01
USD	2,205,000	Aon Corp / Aon Global Holdings Plc, 2.85%, 28/05/2027	2,115	0.03
USD	1,450,000	Aon North America Inc, 5.12%, 01/03/2027	1,466	0.02
USD	2,390,000	Aon North America Inc, 5.15%, 01/03/2029	2,430	0.04
USD	2,450,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	2,560	0.04
USD	3,340,000	Apple Inc, 0.55%, 20/08/2025	3,254	0.05
USD	5,405,000	Apple Inc, 0.70%, 08/02/2026	5,183	0.08
USD	5,871,000	Apple Inc, 1.13%, 11/05/2025	5,786	0.09
USD	6,220,000	Apple Inc, 1.40%, 05/08/2028	5,620	0.08
USD	4,037,000	Apple Inc, 2.05%, 11/09/2026	3,884	0.06
USD	3,550,000	Apple Inc, 2.20%, 11/09/2029	3,237	0.05
USD	5,045,000	Apple Inc, 2.45%, 04/08/2026	4,902	0.07
USD	2,583,000	Apple Inc, 2.50%, 09/02/2025	2,574	0.04
USD	3,319,000	Apple Inc, 2.75%, 13/01/2025	3,314	0.05
USD	3,305,000	Apple Inc, 2.90%, 12/09/2027	3,187	0.05
USD	3,205,000	Apple Inc, 3.00%, 20/06/2027	3,110	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,730,000	Apple Inc, 3.00%, 13/11/2027	2,640	0.04
USD	4,555,000	Apple Inc, 3.20%, 13/05/2025	4,534	0.07
USD	5,280,000	Apple Inc, 3.20%, 11/05/2027 <sup>^</sup>	5,157	0.08
USD	8,345,000	Apple Inc, 3.25%, 23/02/2026	8,246	0.12
USD	2,335,000	Apple Inc, 3.25%, 08/08/2029	2,237	0.03
USD	6,150,000	Apple Inc, 3.35%, 09/02/2027 <sup>^</sup>	6,029	0.09
USD	3,377,000	Apple Inc, 4.00%, 10/05/2028	3,357	0.05
USD	3,055,000	Applied Materials Inc, 3.30%, 01/04/2027	2,984	0.04
USD	2,339,000	Applied Materials Inc, 3.90%, 01/10/2025	2,329	0.03
USD	1,390,000	Applied Materials Inc, 4.80%, 15/06/2029	1,410	0.02
USD	1,295,000	Arch Capital Finance LLC, 4.01%, 15/12/2026	1,278	0.02
USD	2,215,000	Archer-Daniels-Midland Co, 2.50%, 11/08/2026	2,143	0.03
USD	2,037,000	Ares Capital Corp, 2.15%, 15/07/2026	1,943	0.03
USD	1,102,000	Ares Capital Corp, 2.88%, 15/06/2027	1,046	0.02
USD	2,730,000	Ares Capital Corp, 2.88%, 15/06/2028	2,516	0.04
USD	3,877,000	Ares Capital Corp, 3.25%, 15/07/2025	3,838	0.06
USD	2,930,000	Ares Capital Corp, 3.88%, 15/01/2026	2,893	0.04
USD	1,860,000	Ares Capital Corp, 4.25%, 01/03/2025	1,856	0.03
USD	2,320,000	Ares Capital Corp, 5.87%, 01/03/2029	2,359	0.04
USD	1,940,000	Ares Capital Corp, 5.95%, 15/07/2029	1,977	0.03
USD	2,420,000	Ares Capital Corp, 7.00%, 15/01/2027	2,509	0.04
USD	1,295,000	Ares Management Corp, 6.37%, 10/11/2028	1,369	0.02
USD	395,000	Ares Strategic Income Fund, 5.70%, 15/03/2028	396	0.01
USD	1,400,000	Ares Strategic Income Fund, 6.35%, 15/08/2029	1,427	0.02
USD	1,080,000	Arrow Electronics Inc, 3.88%, 12/01/2028	1,046	0.02
USD	950,000	Arrow Electronics Inc, 5.15%, 21/08/2029	952	0.01
USD	2,025,000	Ascension Health, 2.53%, 15/11/2029	1,853	0.03
USD	2,565,000	Astrazeneca Finance LLC, 1.20%, 28/05/2026	2,450	0.04
USD	3,005,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	2,744	0.04
USD	2,980,000	Astrazeneca Finance LLC, 4.80%, 26/02/2027	3,009	0.05
USD	2,835,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029 <sup>^</sup>	2,872	0.04
USD	2,270,000	Astrazeneca Finance LLC, 4.87%, 03/03/2028	2,298	0.03
USD	5,565,000	AT&T Inc, 1.65%, 01/02/2028	5,083	0.08
USD	8,600,000	AT&T Inc, 1.70%, 25/03/2026	8,282	0.12
USD	6,235,000	AT&T Inc, 2.30%, 01/06/2027	5,903	0.09
USD	2,285,000	AT&T Inc, 3.80%, 15/02/2027	2,249	0.03
USD	3,200,000	AT&T Inc, 4.10%, 15/02/2028	3,155	0.05
USD	3,505,000	AT&T Inc, 4.25%, 01/03/2027	3,483	0.05
USD	6,605,000	AT&T Inc, 4.35%, 01/03/2029	6,543	0.10
USD	2,645,000	Athene Holding Ltd, 4.12%, 12/01/2028	2,596	0.04
USD	1,310,000	Atlassian Corp, 5.25%, 15/05/2029	1,337	0.02
USD	1,270,000	Atmos Energy Corp, 2.63%, 15/09/2029	1,173	0.02
USD	1,190,000	Atmos Energy Corp, 3.00%, 15/06/2027	1,150	0.02
USD	1,100,000	Autodesk Inc, 3.50%, 15/06/2027	1,072	0.02
USD	2,315,000	Automatic Data Processing Inc, 1.70%, 15/05/2028	2,124	0.03
USD	1,695,000	Automatic Data Processing Inc, 3.38%, 15/09/2025	1,683	0.03
USD	1,205,000	AutoZone Inc, 3.63%, 15/04/2025	1,199	0.02
USD	1,415,000	AutoZone Inc, 3.75%, 01/06/2027	1,387	0.02
USD	1,410,000	AutoZone Inc, 5.10%, 15/07/2029	1,432	0.02
USD	840,000	AutoZone Inc, 6.25%, 01/11/2028	886	0.01
USD	955,000	AvalonBay Communities Inc, 3.45%, 01/06/2025	950	0.01
USD	1,909,000	Avangrid Inc, 3.15%, 01/12/2024	1,909	0.03
USD	2,540,000	Avangrid Inc, 3.20%, 15/04/2025	2,525	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,720,000	Avangrid Inc, 3.80%, 01/06/2029	1,650	0.02
USD	1,370,000	Avery Dennison Corp, 4.87%, 06/12/2028	1,375	0.02
USD	950,000	Avnet Inc, 4.62%, 15/04/2026	948	0.01
USD	1,135,000	Avnet Inc, 6.25%, 15/03/2028	1,178	0.02
USD	2,030,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 2.06%, 15/12/2026	1,938	0.03
USD	1,000,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.14%, 07/11/2029	934	0.01
USD	2,745,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.34%, 15/12/2027	2,647	0.04
USD	4,285,000	Bank of America Corp, 1.20%, 24/10/2026	4,155	0.06
USD	6,195,000	Bank of America Corp, 1.32%, 19/06/2026	6,079	0.09
USD	4,375,000	Bank of America Corp, 1.53%, 06/12/2025	4,373	0.07
USD	6,438,000	Bank of America Corp, 1.66%, 11/03/2027	6,193	0.09
USD	13,210,000	Bank of America Corp, 1.73%, 22/07/2027	12,592	0.19
USD	3,520,000	Bank of America Corp, 2.02%, 13/02/2026	3,499	0.05
USD	6,775,000	Bank of America Corp, 2.09%, 14/06/2029	6,188	0.09
USD	5,440,000	Bank of America Corp, 2.55%, 04/02/2028	5,196	0.08
USD	5,070,000	Bank of America Corp, 3.25%, 21/10/2027	4,904	0.07
USD	4,660,000	Bank of America Corp, 3.37%, 23/01/2026	4,649	0.07
USD	6,415,000	Bank of America Corp, 3.38%, 02/04/2026	6,383	0.10
USD	13,575,000	Bank of America Corp, 3.42%, 20/12/2028	13,050	0.20
USD	5,654,000	Bank of America Corp, 3.50%, 19/04/2026	5,577	0.08
USD	6,340,000	Bank of America Corp, 3.56%, 23/04/2027	6,240	0.09
USD	4,785,000	Bank of America Corp, 3.59%, 21/07/2028	4,649	0.07
USD	4,980,000	Bank of America Corp, 3.71%, 24/04/2028	4,863	0.07
USD	6,030,000	Bank of America Corp, 3.82%, 20/01/2028	5,917	0.09
USD	2,735,000	Bank of America Corp, 3.88%, 01/08/2025	2,724	0.04
USD	5,142,000	Bank of America Corp, 3.95%, 21/04/2025	5,126	0.08
USD	5,781,000	Bank of America Corp, 3.97%, 05/03/2029	5,640	0.08
USD	5,445,000	Bank of America Corp, 4.00%, 22/01/2025	5,439	0.08
USD	4,740,000	Bank of America Corp, 4.18%, 25/11/2027	4,666	0.07
USD	4,415,000	Bank of America Corp, 4.25%, 22/10/2026	4,381	0.07
USD	6,951,000	Bank of America Corp, 4.27%, 23/07/2029	6,834	0.10
USD	5,335,000	Bank of America Corp, 4.38%, 27/04/2028	5,294	0.08
USD	3,817,000	Bank of America Corp, 4.45%, 03/03/2026	3,804	0.06
USD	3,685,000	Bank of America Corp, 4.83%, 22/07/2026	3,687	0.06
USD	6,845,000	Bank of America Corp, 4.95%, 22/07/2028	6,884	0.10
USD	7,135,000	Bank of America Corp, 5.08%, 20/01/2027	7,160	0.11
USD	8,090,000	Bank of America Corp, 5.20%, 25/04/2029	8,186	0.12
USD	6,490,000	Bank of America Corp, 5.82%, 15/09/2029	6,719	0.10
USD	3,400,000	Bank of America Corp, 5.93%, 15/09/2027	3,468	0.05
USD	4,560,000	Bank of America Corp, 6.20%, 10/11/2028	4,746	0.07
USD	4,310,000	Bank of America NA, 5.53%, 18/08/2026	4,387	0.07
USD	4,350,000	Bank of America NA, 5.65%, 18/08/2025	4,381	0.07
USD	1,210,000	Bank of New York Mellon Corp, 0.75%, 28/01/2026	1,160	0.02
USD	1,010,000	Bank of New York Mellon Corp, 1.05%, 15/10/2026	948	0.01
USD	2,851,000	Bank of New York Mellon Corp, 1.60%, 24/04/2025	2,821	0.04
USD	950,000	Bank of New York Mellon Corp, 1.65%, 14/07/2028 <sup>^</sup>	863	0.01
USD	960,000	Bank of New York Mellon Corp, 2.05%, 26/01/2027	916	0.01



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,672,000	Bank of New York Mellon Corp, 2.45%, 17/08/2026	1,622	0.02
USD	1,015,000	Bank of New York Mellon Corp, 2.80%, 04/05/2026	993	0.01
USD	1,625,000	Bank of New York Mellon Corp, 3.00%, 24/02/2025	1,620	0.02
USD	1,180,000	Bank of New York Mellon Corp, 3.00%, 30/10/2028	1,112	0.02
USD	1,580,000	Bank of New York Mellon Corp, 3.25%, 16/05/2027	1,537	0.02
USD	2,145,000	Bank of New York Mellon Corp, 3.30%, 23/08/2029	2,014	0.03
USD	915,000	Bank of New York Mellon Corp, 3.40%, 29/01/2028	888	0.01
USD	2,455,000	Bank of New York Mellon Corp, 3.85%, 28/04/2028	2,413	0.04
USD	3,715,000	BAT Capital Corp, 2.26%, 25/03/2028	3,435	0.05
USD	1,895,000	BAT Capital Corp, 3.22%, 06/09/2026	1,848	0.03
USD	1,165,000	BAT Capital Corp, 3.46%, 06/09/2029	1,098	0.02
USD	5,363,000	BAT Capital Corp, 3.56%, 15/08/2027	5,212	0.08
USD	2,337,000	BAT Capital Corp, 4.70%, 02/04/2027	2,338	0.04
USD	2,249,000	Baxalta Inc, 4.00%, 23/06/2025	2,243	0.03
USD	3,610,000	Baxter International Inc, 1.92%, 01/02/2027 <sup>^</sup>	3,404	0.05
USD	3,015,000	Baxter International Inc, 2.27%, 01/12/2028	2,735	0.04
USD	1,485,000	Baxter International Inc, 2.60%, 15/08/2026	1,435	0.02
USD	3,520,000	Becton Dickinson & Co, 3.70%, 06/06/2027	3,452	0.05
USD	1,559,000	Becton Dickinson & Co, 3.73%, 15/12/2024	1,558	0.02
USD	2,505,000	Becton Dickinson & Co, 4.69%, 13/02/2028	2,513	0.04
USD	1,440,000	Becton Dickinson & Co, 4.87%, 08/02/2029	1,452	0.02
USD	1,455,000	Becton Dickinson & Co, 5.08%, 07/06/2029	1,474	0.02
USD	1,515,000	Berkshire Hathaway Energy Co, 3.25%, 15/04/2028	1,455	0.02
USD	3,525,000	Berkshire Hathaway Energy Co, 4.05%, 15/04/2025	3,520	0.05
USD	1,799,000	Berkshire Hathaway Finance Corp, 2.30%, 15/03/2027	1,726	0.03
USD	5,385,000	Berkshire Hathaway Inc, 3.13%, 15/03/2026	5,304	0.08
USD	3,017,000	Berry Global Inc, 1.57%, 15/01/2026	2,912	0.04
USD	1,290,000	Berry Global Inc, 5.50%, 15/04/2028 <sup>^</sup>	1,313	0.02
USD	1,140,000	Best Buy Co Inc, 4.45%, 01/10/2028	1,133	0.02
USD	4,162,000	Biogen Inc, 4.05%, 15/09/2025	4,140	0.06
USD	1,094,000	Blackstone Private Credit Fund, 2.63%, 15/12/2026	1,038	0.02
USD	1,132,000	Blackstone Private Credit Fund, 2.70%, 15/01/2025	1,128	0.02
USD	2,600,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	2,486	0.04
USD	1,550,000	Blackstone Private Credit Fund, 4.00%, 15/01/2029 <sup>^</sup>	1,473	0.02
USD	1,242,000	Blackstone Private Credit Fund, 4.70%, 24/03/2025	1,241	0.02
USD	1,215,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	1,236	0.02
USD	975,000	Blackstone Private Credit Fund, 7.05%, 29/09/2025	992	0.01
USD	1,135,000	Blackstone Private Credit Fund, 7.30%, 27/11/2028	1,204	0.02
USD	1,530,000	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	1,429	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,562,000	Blackstone Secured Lending Fund, 2.75%, 16/09/2026 <sup>^</sup>	1,497	0.02
USD	1,315,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	1,201	0.02
USD	1,548,000	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	1,521	0.02
USD	945,000	Block Financial LLC, 2.50%, 15/07/2028	865	0.01
USD	1,157,000	Blue Owl Capital Corp, 2.63%, 15/01/2027	1,090	0.02
USD	2,045,000	Blue Owl Capital Corp, 2.88%, 11/06/2028	1,870	0.03
USD	1,972,000	Blue Owl Capital Corp, 3.40%, 15/07/2026	1,910	0.03
USD	1,390,000	Blue Owl Capital Corp, 3.75%, 22/07/2025	1,379	0.02
USD	1,055,000	Blue Owl Capital Corp, 4.25%, 15/01/2026	1,042	0.02
USD	2,020,000	Blue Owl Capital Corp, 5.95%, 15/03/2029	2,039	0.03
USD	1,105,000	Blue Owl Credit Income Corp, 6.60%, 15/09/2029	1,137	0.02
USD	1,365,000	Blue Owl Credit Income Corp, 7.75%, 16/09/2027	1,433	0.02
USD	1,025,000	Blue Owl Credit Income Corp, 7.75%, 15/01/2029	1,098	0.02
USD	1,825,000	Blue Owl Credit Income Corp, 7.95%, 13/06/2028	1,946	0.03
USD	1,100,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	1,090	0.02
USD	920,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	915	0.01
USD	1,236,000	Boardwalk Pipelines LP, 4.95%, 15/12/2024	1,236	0.02
USD	1,230,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	1,245	0.02
USD	14,420,000	Boeing Co, 2.20%, 04/02/2026	13,949	0.21
USD	2,095,000	Boeing Co, 2.70%, 01/02/2027	1,993	0.03
USD	3,775,000	Boeing Co, 2.75%, 01/02/2026	3,674	0.06
USD	1,230,000	Boeing Co, 3.10%, 01/05/2026	1,196	0.02
USD	2,165,000	Boeing Co, 3.20%, 01/03/2029	2,001	0.03
USD	2,615,000	Boeing Co, 3.25%, 01/02/2028	2,473	0.04
USD	10,280,000	Boeing Co, 4.87%, 01/05/2025	10,267	0.15
USD	4,392,000	Boeing Co, 5.04%, 01/05/2027	4,392	0.07
USD	2,250,000	Boeing Co, 6.26%, 01/05/2027	2,307	0.03
USD	3,605,000	Boeing Co, 6.30%, 01/05/2029	3,760	0.06
USD	855,000	Booking Holdings Inc, 3.55%, 15/03/2028	832	0.01
USD	2,490,000	Booking Holdings Inc, 3.60%, 01/06/2026	2,460	0.04
USD	1,395,000	Booking Holdings Inc, 3.65%, 15/03/2025	1,390	0.02
USD	2,240,000	BorgWarner Inc, 2.65%, 01/07/2027	2,139	0.03
USD	940,000	BorgWarner Inc, 4.95%, 15/08/2029	942	0.01
USD	2,260,000	Boston Properties LP, 2.75%, 01/10/2026	2,174	0.03
USD	2,017,000	Boston Properties LP, 3.20%, 15/01/2025	2,013	0.03
USD	1,965,000	Boston Properties LP, 3.40%, 21/06/2029	1,822	0.03
USD	2,680,000	Boston Properties LP, 3.65%, 01/02/2026	2,642	0.04
USD	2,395,000	Boston Properties LP, 4.50%, 01/12/2028	2,346	0.04
USD	2,665,000	Boston Properties LP, 6.75%, 01/12/2027	2,795	0.04
USD	1,432,000	Boston Scientific Corp, 1.90%, 01/06/2025	1,414	0.02
USD	3,045,000	BP Capital Markets America Inc, 3.02%, 16/01/2027	2,958	0.04
USD	1,730,000	BP Capital Markets America Inc, 3.12%, 04/05/2026	1,699	0.03
USD	3,310,000	BP Capital Markets America Inc, 3.41%, 11/02/2026	3,271	0.05
USD	1,072,000	BP Capital Markets America Inc, 3.54%, 06/04/2027	1,051	0.02
USD	1,560,000	BP Capital Markets America Inc, 3.59%, 14/04/2027	1,530	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,175,000	BP Capital Markets America Inc, 3.80%, 21/09/2025	2,163	0.03
USD	2,670,000	BP Capital Markets America Inc, 3.94%, 21/09/2028	2,615	0.04
USD	4,610,000	BP Capital Markets America Inc, 4.23%, 06/11/2028	4,558	0.07
USD	2,700,000	BP Capital Markets America Inc, 4.70%, 10/04/2029	2,713	0.04
USD	1,800,000	BP Capital Markets America Inc, 4.87%, 25/11/2029	1,813	0.03
USD	1,755,000	BP Capital Markets America Inc, 4.97%, 17/10/2029	1,781	0.03
USD	2,070,000	BP Capital Markets America Inc, 5.02%, 17/11/2027	2,102	0.03
USD	1,410,000	Brighthouse Financial Inc, 3.70%, 22/06/2027	1,374	0.02
USD	1,765,000	Bristol-Myers Squibb Co, 0.75%, 13/11/2025	1,705	0.03
USD	2,465,000	Bristol-Myers Squibb Co, 1.13%, 13/11/2027	2,251	0.03
USD	4,294,000	Bristol-Myers Squibb Co, 3.20%, 15/06/2026	4,218	0.06
USD	2,100,000	Bristol-Myers Squibb Co, 3.25%, 27/02/2027	2,051	0.03
USD	5,345,000	Bristol-Myers Squibb Co, 3.40%, 26/07/2029	5,099	0.08
USD	1,375,000	Bristol-Myers Squibb Co, 3.45%, 15/11/2027	1,343	0.02
USD	890,000	Bristol-Myers Squibb Co, 3.88%, 15/08/2025	887	0.01
USD	3,270,000	Bristol-Myers Squibb Co, 3.90%, 20/02/2028	3,221	0.05
USD	2,485,000	Bristol-Myers Squibb Co, 4.90%, 22/02/2027	2,516	0.04
USD	4,150,000	Bristol-Myers Squibb Co, 4.90%, 22/02/2029	4,215	0.06
USD	2,940,000	Bristol-Myers Squibb Co, 4.95%, 20/02/2026	2,961	0.04
USD	946,000	Brixmor Operating Partnership LP, 3.85%, 01/02/2025	944	0.01
USD	1,335,000	Brixmor Operating Partnership LP, 4.12%, 15/06/2026	1,323	0.02
USD	1,765,000	Brixmor Operating Partnership LP, 4.12%, 15/05/2029	1,709	0.03
USD	1,980,000	Broadcom Corp / Broadcom Cayman Finance Ltd, 3.50%, 15/01/2028	1,913	0.03
USD	7,085,000	Broadcom Corp / Broadcom Cayman Finance Ltd, 3.88%, 15/01/2027	6,983	0.10
USD	1,385,000	Broadcom Inc, 1.95%, 15/02/2028	1,275	0.02
USD	3,275,000	Broadcom Inc, 3.15%, 15/11/2025	3,231	0.05
USD	1,757,000	Broadcom Inc, 3.46%, 15/09/2026	1,724	0.03
USD	1,410,000	Broadcom Inc, 4.00%, 15/04/2029	1,366	0.02
USD	3,070,000	Broadcom Inc, 4.11%, 15/09/2028	3,015	0.05
USD	1,845,000	Broadcom Inc, 4.15%, 15/02/2028	1,821	0.03
USD	3,740,000	Broadcom Inc, 4.75%, 15/04/2029	3,740	0.06
USD	3,720,000	Broadcom Inc, 5.05%, 12/07/2027 <sup>^</sup>	3,761	0.06
USD	5,370,000	Broadcom Inc, 5.05%, 12/07/2029	5,426	0.08
USD	2,015,000	Broadridge Financial Solutions Inc, 3.40%, 27/06/2026	1,976	0.03
USD	1,670,000	Bunge Ltd Finance Corp, 1.63%, 17/08/2025	1,634	0.02
USD	1,526,000	Bunge Ltd Finance Corp, 3.25%, 15/08/2026	1,492	0.02
USD	1,000,000	Bunge Ltd Finance Corp, 3.75%, 25/09/2027	979	0.01
USD	1,915,000	Bunge Ltd Finance Corp, 4.20%, 17/09/2029	1,879	0.03
USD	1,105,000	Burlington Northern Santa Fe LLC, 3.00%, 01/04/2025 <sup>^</sup>	1,100	0.02
USD	1,925,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	1,876	0.03
USD	1,020,000	Cadence Design Systems Inc, 4.20%, 10/09/2027	1,014	0.02
USD	2,475,000	Cadence Design Systems Inc, 4.30%, 10/09/2029	2,446	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,285,000	Camden Property Trust, 3.15%, 01/07/2029	1,208	0.02
USD	810,000	Camden Property Trust, 5.85%, 03/11/2026	831	0.01
USD	1,005,000	Capital One Financial Corp, 3.20%, 05/02/2025	1,003	0.02
USD	1,620,000	Capital One Financial Corp, 3.65%, 11/05/2027	1,579	0.02
USD	3,035,000	Capital One Financial Corp, 3.75%, 28/07/2026	2,980	0.04
USD	2,810,000	Capital One Financial Corp, 3.75%, 09/03/2027	2,747	0.04
USD	4,235,000	Capital One Financial Corp, 3.80%, 31/01/2028	4,100	0.06
USD	2,970,000	Capital One Financial Corp, 4.20%, 29/10/2025	2,953	0.04
USD	1,161,000	Capital One Financial Corp, 4.25%, 30/04/2025	1,160	0.02
USD	2,425,000	Cardinal Health Inc, 3.41%, 15/06/2027	2,358	0.04
USD	1,530,000	Cardinal Health Inc, 3.75%, 15/09/2025	1,518	0.02
USD	760,000	Cardinal Health Inc, 4.70%, 15/11/2026	761	0.01
USD	1,705,000	Cardinal Health Inc, 5.00%, 15/11/2029	1,717	0.03
USD	1,555,000	Cardinal Health Inc, 5.12%, 15/02/2029	1,576	0.02
USD	1,365,000	Carlisle Cos Inc, 3.75%, 01/12/2027	1,331	0.02
USD	1,885,000	Carrier Global Corp, 2.24%, 15/02/2025	1,876	0.03
USD	1,925,000	Carrier Global Corp, 2.49%, 15/02/2027	1,843	0.03
USD	1,897,000	Caterpillar Financial Services Corp, 0.80%, 13/11/2025	1,834	0.03
USD	2,705,000	Caterpillar Financial Services Corp, 0.90%, 02/03/2026	2,595	0.04
USD	1,245,000	Caterpillar Financial Services Corp, 1.10%, 14/09/2027	1,144	0.02
USD	1,375,000	Caterpillar Financial Services Corp, 1.15%, 14/09/2026	1,302	0.02
USD	1,598,000	Caterpillar Financial Services Corp, 1.45%, 15/05/2025	1,578	0.02
USD	2,250,000	Caterpillar Financial Services Corp, 1.70%, 08/01/2027	2,131	0.03
USD	1,050,000	Caterpillar Financial Services Corp, 3.25%, 01/12/2024	1,050	0.02
USD	1,945,000	Caterpillar Financial Services Corp, 3.40%, 13/05/2025	1,937	0.03
USD	1,485,000	Caterpillar Financial Services Corp, 3.60%, 12/08/2027	1,460	0.02
USD	2,490,000	Caterpillar Financial Services Corp, 3.65%, 12/08/2025	2,480	0.04
USD	2,750,000	Caterpillar Financial Services Corp, 4.35%, 15/05/2026	2,752	0.04
USD	1,430,000	Caterpillar Financial Services Corp, 4.37%, 16/08/2029 <sup>^</sup>	1,425	0.02
USD	1,565,000	Caterpillar Financial Services Corp, 4.40%, 15/10/2027	1,569	0.02
USD	1,230,000	Caterpillar Financial Services Corp, 4.45%, 16/10/2026	1,232	0.02
USD	960,000	Caterpillar Financial Services Corp, 4.50%, 08/01/2027	963	0.01
USD	1,470,000	Caterpillar Financial Services Corp, 4.60%, 15/11/2027	1,478	0.02
USD	2,070,000	Caterpillar Financial Services Corp, 4.70%, 15/11/2029	2,085	0.03
USD	1,875,000	Caterpillar Financial Services Corp, 4.80%, 06/01/2026	1,884	0.03
USD	1,470,000	Caterpillar Financial Services Corp, 4.85%, 27/02/2029	1,492	0.02
USD	2,406,000	Caterpillar Financial Services Corp, 4.90%, 17/01/2025	2,408	0.04
USD	1,890,000	Caterpillar Financial Services Corp, 5.00%, 14/05/2027	1,921	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,395,000	Caterpillar Financial Services Corp, 5.05%, 27/02/2026	1,407	0.02
USD	1,880,000	Caterpillar Financial Services Corp, 5.15%, 11/08/2025	1,891	0.03
USD	1,615,000	Caterpillar Financial Services Corp, 5.40%, 10/03/2025	1,620	0.02
USD	1,176,000	Caterpillar Inc, 2.60%, 19/09/2029	1,083	0.02
USD	1,560,000	Cboe Global Markets Inc, 3.65%, 12/01/2027	1,533	0.02
USD	3,049,000	CBRE Services Inc, 4.87%, 01/03/2026	3,051	0.05
USD	1,145,000	CBRE Services Inc, 5.50%, 01/04/2029	1,177	0.02
USD	1,947,000	CDW LLC / CDW Finance Corp, 2.67%, 01/12/2026	1,865	0.03
USD	1,780,000	CDW LLC / CDW Finance Corp, 3.25%, 15/02/2029	1,653	0.02
USD	705,000	CDW LLC / CDW Finance Corp, 3.28%, 01/12/2028	660	0.01
USD	1,675,000	CDW LLC / CDW Finance Corp, 4.25%, 01/04/2028	1,635	0.02
USD	3,113,000	Celanese US Holdings LLC, 6.05%, 15/03/2025	3,117	0.05
USD	5,290,000	Celanese US Holdings LLC, 6.16%, 15/07/2027	5,400	0.08
USD	1,625,000	Celanese US Holdings LLC, 6.33%, 15/07/2029	1,682	0.03
USD	1,690,000	Celanese US Holdings LLC, 6.60%, 15/11/2028	1,752	0.03
USD	817,000	Cencora Inc, 3.25%, 01/03/2025	814	0.01
USD	1,455,000	Cencora Inc, 3.45%, 15/12/2027	1,409	0.02
USD	4,930,000	Centene Corp, 2.45%, 15/07/2028	4,465	0.07
USD	6,195,000	Centene Corp, 4.25%, 15/12/2027	6,007	0.09
USD	1,195,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	1,222	0.02
USD	965,000	CenterPoint Energy Inc, 1.45%, 01/06/2026	919	0.01
USD	1,675,000	CenterPoint Energy Inc, 5.40%, 01/06/2029	1,712	0.03
USD	2,345,000	CenterPoint Energy Resources Corp, 5.25%, 01/03/2028	2,391	0.04
USD	3,255,000	Charles Schwab Corp, 0.90%, 11/03/2026	3,108	0.05
USD	2,835,000	Charles Schwab Corp, 1.15%, 13/05/2026	2,705	0.04
USD	2,755,000	Charles Schwab Corp, 2.00%, 20/03/2028	2,542	0.04
USD	3,575,000	Charles Schwab Corp, 2.45%, 03/03/2027	3,415	0.05
USD	1,685,000	Charles Schwab Corp, 3.20%, 02/03/2027	1,637	0.02
USD	2,115,000	Charles Schwab Corp, 3.20%, 25/01/2028	2,030	0.03
USD	1,470,000	Charles Schwab Corp, 3.25%, 22/05/2029	1,392	0.02
USD	1,740,000	Charles Schwab Corp, 3.30%, 01/04/2027	1,692	0.03
USD	1,588,000	Charles Schwab Corp, 3.85%, 21/05/2025	1,583	0.02
USD	1,620,000	Charles Schwab Corp, 4.00%, 01/02/2029	1,584	0.02
USD	1,258,000	Charles Schwab Corp, 4.20%, 24/03/2025	1,257	0.02
USD	1,905,000	Charles Schwab Corp, 5.87%, 24/08/2026	1,946	0.03
USD	2,655,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 2.25%, 15/01/2029	2,360	0.04
USD	2,280,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 3.75%, 15/02/2028	2,191	0.03
USD	2,470,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.20%, 15/03/2028	2,402	0.04
USD	3,460,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.91%, 23/07/2025	3,459	0.05
USD	2,960,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 5.05%, 30/03/2029	2,935	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	3,900,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.10%, 01/06/2029	4,017	0.06
USD	2,750,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 10/11/2026	2,812	0.04
USD	2,550,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	2,416	0.04
USD	2,430,000	Cheniere Corpus Christi Holdings LLC, 5.12%, 30/06/2027	2,451	0.04
USD	5,395,000	Cheniere Energy Inc, 4.62%, 15/10/2028	5,340	0.08
USD	3,290,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	3,209	0.05
USD	6,275,000	Chevron Corp, 1.55%, 11/05/2025	6,196	0.09
USD	3,025,000	Chevron Corp, 2.00%, 11/05/2027	2,867	0.04
USD	5,740,000	Chevron Corp, 2.95%, 16/05/2026	5,630	0.08
USD	1,353,000	Chevron Corp, 3.33%, 17/11/2025	1,342	0.02
USD	1,431,000	Chevron USA Inc, 0.69%, 12/08/2025	1,394	0.02
USD	1,120,000	Chevron USA Inc, 1.02%, 12/08/2027	1,027	0.02
USD	1,180,000	Chevron USA Inc, 3.85%, 15/01/2028 <sup>a</sup>	1,168	0.02
USD	1,980,000	Chubb INA Holdings LLC, 3.15%, 15/03/2025	1,971	0.03
USD	3,985,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	3,927	0.06
USD	1,650,000	Chubb INA Holdings LLC, 4.65%, 15/08/2029	1,660	0.02
USD	1,315,000	Cigna Group, 1.25%, 15/03/2026	1,260	0.02
USD	995,000	Cigna Group, 3.05%, 15/10/2027	956	0.01
USD	1,340,000	Cigna Group, 3.25%, 15/04/2025	1,333	0.02
USD	3,015,000	Cigna Group, 3.40%, 01/03/2027	2,938	0.04
USD	1,445,000	Cigna Group, 4.12%, 15/11/2025	1,437	0.02
USD	10,285,000	Cigna Group, 4.37%, 15/10/2028	10,205	0.15
USD	2,645,000	Cigna Group, 4.50%, 25/02/2026	2,643	0.04
USD	2,200,000	Cigna Group, 5.00%, 15/05/2029	2,224	0.03
USD	790,000	Cigna Group, 5.68%, 15/03/2026	790	0.01
USD	5,325,000	Cintas Corp No 2, 3.70%, 01/04/2027	5,233	0.08
USD	2,750,000	Cisco Systems Inc, 2.50%, 20/09/2026	2,670	0.04
USD	2,183,000	Cisco Systems Inc, 2.95%, 28/02/2026	2,147	0.03
USD	1,254,000	Cisco Systems Inc, 3.50%, 15/06/2025	1,248	0.02
USD	5,170,000	Cisco Systems Inc, 4.80%, 26/02/2027	5,217	0.08
USD	5,785,000	Cisco Systems Inc, 4.85%, 26/02/2029	5,875	0.09
USD	3,470,000	Cisco Systems Inc, 4.90%, 26/02/2026	3,494	0.05
USD	4,115,000	Citibank NA, 4.84%, 06/08/2029	4,140	0.06
USD	3,020,000	Citibank NA, 4.88%, 19/11/2027	3,031	0.05
USD	2,685,000	Citibank NA, 4.93%, 06/08/2026	2,703	0.04
USD	5,290,000	Citibank NA, 5.44%, 30/04/2026	5,352	0.08
USD	4,655,000	Citibank NA, 5.49%, 04/12/2026	4,740	0.07
USD	6,396,000	Citibank NA, 5.80%, 29/09/2028	6,674	0.10
USD	6,520,000	Citigroup Inc, 1.12%, 28/01/2027	6,251	0.09
USD	6,170,000	Citigroup Inc, 1.46%, 09/06/2027	5,875	0.09
USD	4,880,000	Citigroup Inc, 2.01%, 25/01/2026	4,858	0.07
USD	5,810,000	Citigroup Inc, 3.07%, 24/02/2028	5,601	0.08
USD	9,540,000	Citigroup Inc, 3.11%, 08/04/2026	9,482	0.14
USD	6,895,000	Citigroup Inc, 3.20%, 21/10/2026	6,719	0.10
USD	4,160,000	Citigroup Inc, 3.29%, 17/03/2026	4,141	0.06
USD	3,040,000	Citigroup Inc, 3.30%, 27/04/2025	3,023	0.05
USD	5,105,000	Citigroup Inc, 3.40%, 01/05/2026	5,017	0.08
USD	5,495,000	Citigroup Inc, 3.52%, 27/10/2028	5,310	0.08
USD	6,605,000	Citigroup Inc, 3.67%, 24/07/2028	6,420	0.10

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	4,820,000	Citigroup Inc, 3.70%, 12/01/2026 <sup>^</sup>	4,772	0.07
USD	2,745,000	Citigroup Inc, 3.88%, 26/03/2025	2,736	0.04
USD	6,650,000	Citigroup Inc, 3.89%, 10/01/2028	6,533	0.10
USD	4,835,000	Citigroup Inc, 4.07%, 23/04/2029	4,733	0.07
USD	3,905,000	Citigroup Inc, 4.12%, 25/07/2028	3,822	0.06
USD	2,455,000	Citigroup Inc, 4.30%, 20/11/2026	2,436	0.04
USD	7,389,000	Citigroup Inc, 4.40%, 10/06/2025	7,374	0.11
USD	10,162,000	Citigroup Inc, 4.45%, 29/09/2027	10,059	0.15
USD	3,314,000	Citigroup Inc, 4.60%, 09/03/2026	3,306	0.05
USD	3,425,000	Citigroup Inc, 4.66%, 24/05/2028	3,415	0.05
USD	4,117,000	Citigroup Inc, 5.50%, 13/09/2025	4,136	0.06
USD	6,274,000	Citigroup Inc, 5.61%, 29/09/2026	6,316	0.09
USD	2,150,000	Citizens Bank NA, 2.25%, 28/04/2025	2,126	0.03
USD	1,490,000	Citizens Bank NA, 3.75%, 18/02/2026	1,472	0.02
USD	955,000	Citizens Bank NA, 4.57%, 09/08/2028	950	0.01
USD	1,135,000	Citizens Financial Group Inc, 2.85%, 27/07/2026	1,099	0.02
USD	1,015,000	Clorox Co, 3.90%, 15/05/2028	995	0.01
USD	1,020,000	Clorox Co, 4.40%, 01/05/2029	1,015	0.02
USD	1,621,000	CME Group Inc, 3.00%, 15/03/2025	1,613	0.02
USD	1,400,000	CME Group Inc, 3.75%, 15/06/2028	1,377	0.02
USD	1,210,000	CNA Financial Corp, 3.45%, 15/08/2027	1,174	0.02
USD	960,000	CNA Financial Corp, 3.90%, 01/05/2029	929	0.01
USD	1,165,000	CNA Financial Corp, 4.50%, 01/03/2026	1,162	0.02
USD	941,000	CNH Industrial Capital LLC, 1.45%, 15/07/2026	893	0.01
USD	1,000,000	CNH Industrial Capital LLC, 1.88%, 15/01/2026	969	0.01
USD	1,545,000	CNH Industrial Capital LLC, 3.95%, 23/05/2025	1,540	0.02
USD	1,360,000	CNH Industrial Capital LLC, 4.50%, 08/10/2027	1,351	0.02
USD	1,020,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	1,014	0.02
USD	1,370,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	1,387	0.02
USD	1,195,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	1,227	0.02
USD	1,434,000	CNO Financial Group Inc, 5.25%, 30/05/2025	1,435	0.02
USD	1,340,000	CNO Financial Group Inc, 5.25%, 30/05/2029	1,346	0.02
USD	3,380,000	Coca-Cola Co, 1.00%, 15/03/2028	3,053	0.05
USD	2,435,000	Coca-Cola Co, 1.45%, 01/06/2027	2,275	0.03
USD	1,490,000	Coca-Cola Co, 1.50%, 05/03/2028	1,366	0.02
USD	2,610,000	Coca-Cola Co, 2.13%, 06/09/2029	2,365	0.04
USD	1,010,000	Coca-Cola Co, 2.90%, 25/05/2027	979	0.01
USD	3,330,000	Coca-Cola Co, 3.38%, 25/03/2027	3,271	0.05
USD	1,645,000	Coca-Cola Consolidated Inc, 5.25%, 01/06/2029	1,685	0.03
USD	1,333,000	Colgate-Palmolive Co, 3.10%, 15/08/2025	1,322	0.02
USD	1,124,000	Colgate-Palmolive Co, 3.10%, 15/08/2027	1,093	0.02
USD	1,161,000	Colgate-Palmolive Co, 4.60%, 01/03/2028	1,184	0.02
USD	981,000	Colgate-Palmolive Co, 4.80%, 02/03/2026	987	0.01
USD	2,289,000	Columbia Pipeline Group Inc, 4.50%, 01/06/2025	2,282	0.03
USD	3,495,000	Comcast Corp, 2.35%, 15/01/2027	3,345	0.05
USD	5,195,000	Comcast Corp, 3.15%, 01/03/2026	5,118	0.08
USD	4,120,000	Comcast Corp, 3.15%, 15/02/2028	3,954	0.06
USD	3,450,000	Comcast Corp, 3.30%, 01/02/2027	3,369	0.05
USD	2,348,000	Comcast Corp, 3.30%, 01/04/2027	2,291	0.03
USD	3,860,000	Comcast Corp, 3.38%, 15/08/2025	3,836	0.06
USD	2,325,000	Comcast Corp, 3.55%, 01/05/2028	2,253	0.03
USD	7,000,000	Comcast Corp, 3.95%, 15/10/2025	6,977	0.10
USD	9,040,000	Comcast Corp, 4.15%, 15/10/2028	8,917	0.13
USD	1,960,000	Comcast Corp, 4.55%, 15/01/2029	1,962	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,775,000	Comcast Corp, 5.10%, 01/06/2029	2,837	0.04
USD	2,055,000	Comcast Corp, 5.35%, 15/11/2027	2,105	0.03
USD	1,370,000	Comerica Inc, 4.00%, 01/02/2029	1,316	0.02
USD	2,000,000	CommonSpirit Health, 3.35%, 01/10/2029	1,885	0.03
USD	975,000	CommonSpirit Health, 6.07%, 01/11/2027	1,012	0.02
USD	1,130,000	Commonwealth Edison Co, 2.55%, 15/06/2026	1,098	0.02
USD	1,270,000	Commonwealth Edison Co, 3.70%, 15/08/2028	1,236	0.02
USD	2,590,000	Conagra Brands Inc, 1.38%, 01/11/2027 <sup>^</sup>	2,360	0.04
USD	3,075,000	Conagra Brands Inc, 4.60%, 01/11/2025	3,072	0.05
USD	2,755,000	Conagra Brands Inc, 4.85%, 01/11/2028	2,763	0.04
USD	990,000	Conagra Brands Inc, 5.30%, 01/10/2026	1,002	0.02
USD	1,260,000	Connecticut Light and Power Co, 3.20%, 15/03/2027	1,227	0.02
USD	3,150,000	ConocoPhillips Co, 4.70%, 15/01/2030	3,156	0.05
USD	3,225,000	ConocoPhillips Co, 6.95%, 15/04/2029	3,548	0.05
USD	1,055,000	Consolidated Edison Co of New York Inc, 4.00%, 01/12/2028	1,037	0.02
USD	1,945,000	Constellation Brands Inc, 3.15%, 01/08/2029	1,815	0.03
USD	1,470,000	Constellation Brands Inc, 3.50%, 09/05/2027	1,431	0.02
USD	1,210,000	Constellation Brands Inc, 3.60%, 15/02/2028	1,172	0.02
USD	2,030,000	Constellation Brands Inc, 3.70%, 06/12/2026	1,998	0.03
USD	1,170,000	Constellation Brands Inc, 4.35%, 09/05/2027	1,163	0.02
USD	1,314,000	Constellation Brands Inc, 4.40%, 15/11/2025	1,311	0.02
USD	1,185,000	Constellation Brands Inc, 4.65%, 15/11/2028	1,183	0.02
USD	1,155,000	Constellation Brands Inc, 5.00%, 02/02/2026	1,155	0.02
USD	2,097,000	Constellation Energy Generation LLC, 3.25%, 01/06/2025	2,080	0.03
USD	1,845,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	1,898	0.03
USD	1,305,000	Consumers Energy Co, 4.60%, 30/05/2029	1,310	0.02
USD	1,080,000	Consumers Energy Co, 4.90%, 15/02/2029	1,095	0.02
USD	2,855,000	Continental Resources Inc, 4.37%, 15/01/2028	2,792	0.04
USD	2,240,000	Corebridge Financial Inc, 3.50%, 04/04/2025	2,230	0.03
USD	4,300,000	Corebridge Financial Inc, 3.65%, 05/04/2027	4,201	0.06
USD	2,385,000	Corebridge Financial Inc, 3.85%, 05/04/2029	2,299	0.03
USD	2,730,000	Costco Wholesale Corp, 1.38%, 20/06/2027	2,540	0.04
USD	1,560,000	Costco Wholesale Corp, 3.00%, 18/05/2027	1,519	0.02
USD	1,700,000	Coterra Energy Inc, 3.90%, 15/05/2027	1,667	0.02
USD	2,155,000	Crown Castle Inc, 1.05%, 15/07/2026	2,034	0.03
USD	2,000,000	Crown Castle Inc, 1.35%, 15/07/2025	1,959	0.03
USD	1,595,000	Crown Castle Inc, 2.90%, 15/03/2027	1,534	0.02
USD	1,000,000	Crown Castle Inc, 3.10%, 15/11/2029	922	0.01
USD	2,415,000	Crown Castle Inc, 3.65%, 01/09/2027	2,350	0.04
USD	1,445,000	Crown Castle Inc, 3.70%, 15/06/2026	1,423	0.02
USD	2,375,000	Crown Castle Inc, 3.80%, 15/02/2028	2,306	0.03
USD	1,147,000	Crown Castle Inc, 4.00%, 01/03/2027	1,129	0.02
USD	1,575,000	Crown Castle Inc, 4.30%, 15/02/2029	1,542	0.02
USD	2,305,000	Crown Castle Inc, 4.45%, 15/02/2026	2,297	0.03
USD	1,495,000	Crown Castle Inc, 4.80%, 01/09/2028	1,493	0.02
USD	1,360,000	Crown Castle Inc, 4.90%, 01/09/2029	1,361	0.02
USD	2,660,000	Crown Castle Inc, 5.00%, 11/01/2028	2,677	0.04
USD	1,580,000	Crown Castle Inc, 5.60%, 01/06/2029	1,627	0.02
USD	1,340,000	CSX Corp, 2.60%, 01/11/2026	1,297	0.02
USD	1,722,000	CSX Corp, 3.25%, 01/06/2027	1,675	0.03
USD	1,280,000	CSX Corp, 3.35%, 01/11/2025	1,265	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,585,000	CSX Corp, 3.80%, 01/03/2028	2,532	0.04
USD	2,355,000	CSX Corp, 4.25%, 15/03/2029	2,333	0.04
USD	1,015,000	CubeSmart LP, 2.25%, 15/12/2028	923	0.01
USD	1,100,000	Cummins Inc, 0.75%, 01/09/2025	1,069	0.02
USD	1,175,000	Cummins Inc, 4.90%, 20/02/2029	1,194	0.02
USD	5,345,000	CVS Health Corp, 1.30%, 21/08/2027 <sup>^</sup>	4,874	0.07
USD	4,266,000	CVS Health Corp, 2.88%, 01/06/2026	4,150	0.06
USD	1,575,000	CVS Health Corp, 3.00%, 15/08/2026	1,530	0.02
USD	4,300,000	CVS Health Corp, 3.25%, 15/08/2029	3,983	0.06
USD	1,935,000	CVS Health Corp, 3.63%, 01/04/2027	1,886	0.03
USD	7,107,000	CVS Health Corp, 3.87%, 20/07/2025	7,061	0.11
USD	2,449,000	CVS Health Corp, 4.10%, 25/03/2025	2,442	0.04
USD	11,725,000	CVS Health Corp, 4.30%, 25/03/2028	11,505	0.17
USD	4,620,000	CVS Health Corp, 5.00%, 20/02/2026 <sup>^</sup>	4,628	0.07
USD	2,300,000	CVS Health Corp, 5.00%, 30/01/2029	2,306	0.03
USD	2,810,000	CVS Health Corp, 5.40%, 01/06/2029 <sup>^</sup>	2,857	0.04
USD	990,000	Danaher Corp, 3.35%, 15/09/2025	982	0.01
USD	605,000	Darden Restaurants Inc, 3.85%, 01/05/2027	593	0.01
USD	1,035,000	DCP Midstream Operating LP, 5.12%, 15/05/2029	1,048	0.02
USD	1,050,000	DCP Midstream Operating LP, 5.37%, 15/07/2025	1,052	0.02
USD	1,280,000	DCP Midstream Operating LP, 5.62%, 15/07/2027	1,304	0.02
USD	2,060,000	Deere & Co, 2.75%, 15/04/2025	2,047	0.03
USD	1,500,000	Deere & Co, 5.37%, 16/10/2029	1,564	0.02
USD	4,317,000	Dell International LLC / EMC Corp, 4.90%, 01/10/2026	4,332	0.07
USD	2,630,000	Dell International LLC / EMC Corp, 5.25%, 01/02/2028	2,679	0.04
USD	4,215,000	Dell International LLC / EMC Corp, 5.30%, 01/10/2029	4,310	0.06
USD	5,628,000	Dell International LLC / EMC Corp, 6.02%, 15/06/2026	5,722	0.09
USD	1,300,000	Dell International LLC / EMC Corp, 6.10%, 15/07/2027	1,344	0.02
USD	1,105,000	Delta Air Lines Inc, 3.75%, 28/10/2029	1,033	0.02
USD	855,000	Delta Air Lines Inc, 4.37%, 19/04/2028	835	0.01
USD	325,000	Delta Air Lines Inc, 7.37%, 15/01/2026	332	0.00
USD	1,630,000	Diamondback Energy Inc, 3.25%, 01/12/2026	1,589	0.02
USD	2,100,000	Diamondback Energy Inc, 5.20%, 18/04/2027	2,128	0.03
USD	2,095,000	Digital Realty Trust LP, 3.60%, 01/07/2029	2,002	0.03
USD	2,100,000	Digital Realty Trust LP, 3.70%, 15/08/2027	2,050	0.03
USD	1,265,000	Digital Realty Trust LP, 4.45%, 15/07/2028	1,254	0.02
USD	2,695,000	Digital Realty Trust LP, 5.55%, 15/01/2028	2,763	0.04
USD	2,988,000	Discover Bank, 3.45%, 27/07/2026	2,924	0.04
USD	1,810,000	Discover Bank, 4.65%, 13/09/2028	1,792	0.03
USD	1,220,000	Discover Financial Services, 3.75%, 04/03/2025	1,217	0.02
USD	1,370,000	Discover Financial Services, 4.10%, 09/02/2027	1,353	0.02
USD	959,000	Discover Financial Services, 4.50%, 30/01/2026	955	0.01
USD	3,865,000	Discovery Communications LLC, 3.95%, 20/03/2028	3,702	0.06
USD	1,225,000	Discovery Communications LLC, 4.12%, 15/05/2029	1,160	0.02
USD	1,990,000	Discovery Communications LLC, 4.90%, 11/03/2026	1,987	0.03
USD	987,000	Dollar General Corp, 3.87%, 15/04/2027	967	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,045,000	Dollar General Corp, 4.12%, 01/05/2028	1,022	0.02
USD	1,789,000	Dollar General Corp, 4.15%, 01/11/2025	1,776	0.03
USD	1,105,000	Dollar General Corp, 4.62%, 01/11/2027	1,099	0.02
USD	1,210,000	Dollar General Corp, 5.20%, 05/07/2028	1,222	0.02
USD	2,702,000	Dollar Tree Inc, 4.00%, 15/05/2025	2,692	0.04
USD	3,410,000	Dollar Tree Inc, 4.20%, 15/05/2028	3,336	0.05
USD	1,330,000	Dominion Energy Inc, 1.45%, 15/04/2026	1,274	0.02
USD	1,557,000	Dominion Energy Inc, 3.90%, 01/10/2025	1,547	0.02
USD	1,255,000	Dominion Energy Inc, 4.25%, 01/06/2028	1,240	0.02
USD	1,092,000	Dow Chemical Co, 4.80%, 30/11/2028	1,097	0.02
USD	1,515,000	Dow Chemical Co, 7.37%, 01/11/2029	1,685	0.03
USD	2,145,000	DR Horton Inc, 1.30%, 15/10/2026	2,019	0.03
USD	785,000	DR Horton Inc, 1.40%, 15/10/2027	719	0.01
USD	1,650,000	DR Horton Inc, 2.60%, 15/10/2025	1,622	0.02
USD	2,360,000	DTE Electric Co, 1.90%, 01/04/2028	2,174	0.03
USD	570,000	DTE Electric Co, 4.85%, 01/12/2026	577	0.01
USD	1,601,000	DTE Energy Co, 1.05%, 01/06/2025	1,574	0.02
USD	1,470,000	DTE Energy Co, 2.85%, 01/10/2026	1,424	0.02
USD	1,795,000	DTE Energy Co, 4.87%, 01/06/2028	1,805	0.03
USD	2,635,000	DTE Energy Co, 4.95%, 01/07/2027	2,654	0.04
USD	2,765,000	DTE Energy Co, 5.10%, 01/03/2029	2,800	0.04
USD	1,665,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	1,633	0.02
USD	1,320,000	Duke Energy Corp, 0.90%, 15/09/2025	1,281	0.02
USD	3,349,000	Duke Energy Corp, 2.65%, 01/09/2026	3,241	0.05
USD	1,755,000	Duke Energy Corp, 3.15%, 15/08/2027	1,691	0.03
USD	1,462,000	Duke Energy Corp, 3.40%, 15/06/2029	1,384	0.02
USD	2,370,000	Duke Energy Corp, 4.30%, 15/03/2028	2,346	0.04
USD	1,345,000	Duke Energy Corp, 4.85%, 05/01/2027	1,354	0.02
USD	1,365,000	Duke Energy Corp, 4.85%, 05/01/2029	1,374	0.02
USD	1,145,000	Duke Energy Corp, 5.00%, 08/12/2025	1,148	0.02
USD	1,330,000	Duke Energy Corp, 5.00%, 08/12/2027	1,343	0.02
USD	1,310,000	Duke Energy Florida LLC, 3.20%, 15/01/2027	1,279	0.02
USD	1,330,000	Duke Energy Florida LLC, 3.80%, 15/07/2028	1,301	0.02
USD	1,117,000	Duke Energy Progress LLC, 3.25%, 15/08/2025	1,107	0.02
USD	1,400,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	1,342	0.02
USD	1,055,000	Duke Energy Progress LLC, 3.70%, 01/09/2028	1,025	0.02
USD	5,207,000	DuPont de Nemours Inc, 4.49%, 15/11/2025	5,189	0.08
USD	4,990,000	DuPont de Nemours Inc, 4.72%, 15/11/2028	5,034	0.08
USD	810,000	DXC Technology Co, 1.80%, 15/09/2026	766	0.01
USD	1,580,000	DXC Technology Co, 2.38%, 15/09/2028	1,429	0.02
USD	945,000	Eastman Chemical Co, 4.50%, 01/12/2028	938	0.01
USD	1,255,000	Eastman Chemical Co, 5.00%, 01/08/2029	1,267	0.02
USD	1,547,000	Eaton Corp, 3.10%, 15/09/2027	1,496	0.02
USD	1,250,000	Eaton Corp, 4.35%, 18/05/2028	1,248	0.02
USD	2,355,000	eBay Inc, 1.40%, 10/05/2026	2,248	0.03
USD	2,509,000	eBay Inc, 1.90%, 11/03/2025	2,489	0.04
USD	1,385,000	eBay Inc, 3.60%, 05/06/2027	1,356	0.02
USD	1,030,000	Ecolab Inc, 1.65%, 01/02/2027	972	0.01
USD	2,210,000	Ecolab Inc, 2.70%, 01/11/2026	2,145	0.03
USD	1,155,000	Ecolab Inc, 3.25%, 01/12/2027	1,115	0.02
USD	955,000	Ecolab Inc, 5.25%, 15/01/2028	981	0.01
USD	1,072,000	Edison International, 4.12%, 15/03/2028	1,050	0.02
USD	1,765,000	Edison International, 5.25%, 15/11/2028	1,787	0.03
USD	1,240,000	Edison International, 5.45%, 15/06/2029	1,268	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,395,000	Edison International, 5.75%, 15/06/2027	1,427	0.02
USD	1,455,000	Edison International, 6.95%, 15/11/2029	1,579	0.02
USD	1,208,000	EIDP Inc, 1.70%, 15/07/2025	1,188	0.02
USD	1,555,000	EIDP Inc, 4.50%, 15/05/2026	1,557	0.02
USD	1,815,000	Elevance Health Inc, 1.50%, 15/03/2026	1,745	0.03
USD	2,983,000	Elevance Health Inc, 2.38%, 15/01/2025	2,975	0.04
USD	2,072,000	Elevance Health Inc, 2.88%, 15/09/2029	1,907	0.03
USD	2,166,000	Elevance Health Inc, 3.35%, 01/12/2024	2,166	0.03
USD	3,275,000	Elevance Health Inc, 3.65%, 01/12/2027	3,195	0.05
USD	3,335,000	Elevance Health Inc, 4.10%, 01/03/2028	3,277	0.05
USD	1,036,000	Elevance Health Inc, 4.90%, 08/02/2026	1,036	0.02
USD	1,410,000	Elevance Health Inc, 5.15%, 15/06/2029 <sup>^</sup>	1,434	0.02
USD	1,247,000	Eli Lilly & Co, 2.75%, 01/06/2025	1,237	0.02
USD	2,070,000	Eli Lilly & Co, 3.38%, 15/03/2029	1,992	0.03
USD	1,605,000	Eli Lilly & Co, 4.15%, 14/08/2027	1,601	0.02
USD	2,350,000	Eli Lilly & Co, 4.20%, 14/08/2029	2,331	0.03
USD	2,925,000	Eli Lilly & Co, 4.50%, 09/02/2027	2,933	0.04
USD	2,550,000	Eli Lilly & Co, 4.50%, 09/02/2029	2,564	0.04
USD	910,000	Eli Lilly & Co, 5.00%, 27/02/2026	910	0.01
USD	1,570,000	Emera US Finance LP, 3.55%, 15/06/2026	1,540	0.02
USD	1,685,000	Emerson Electric Co, 0.88%, 15/10/2026	1,586	0.02
USD	660,000	Emerson Electric Co, 1.80%, 15/10/2027	615	0.01
USD	2,345,000	Emerson Electric Co, 2.00%, 21/12/2028	2,133	0.03
USD	1,290,000	Emerson Electric Co, 3.15%, 01/06/2025	1,281	0.02
USD	1,290,000	Enbridge Energy Partners LP, 5.87%, 15/10/2025	1,301	0.02
USD	2,627,000	Energy Transfer LP, 2.90%, 15/05/2025	2,605	0.04
USD	1,155,000	Energy Transfer LP, 3.90%, 15/07/2026	1,140	0.02
USD	1,685,000	Energy Transfer LP, 4.00%, 01/10/2027	1,656	0.02
USD	1,976,000	Energy Transfer LP, 4.05%, 15/03/2025	1,972	0.03
USD	920,000	Energy Transfer LP, 4.15%, 15/09/2029	893	0.01
USD	1,230,000	Energy Transfer LP, 4.20%, 15/04/2027	1,217	0.02
USD	1,669,000	Energy Transfer LP, 4.40%, 15/03/2027	1,658	0.02
USD	2,427,000	Energy Transfer LP, 4.75%, 15/01/2026	2,425	0.04
USD	2,300,000	Energy Transfer LP, 4.95%, 15/05/2028	2,314	0.03
USD	2,190,000	Energy Transfer LP, 4.95%, 15/06/2028	2,206	0.03
USD	3,677,000	Energy Transfer LP, 5.25%, 15/04/2029	3,735	0.06
USD	2,469,000	Energy Transfer LP, 5.25%, 01/07/2029	2,512	0.04
USD	2,145,000	Energy Transfer LP, 5.50%, 01/06/2027	2,182	0.03
USD	1,990,000	Energy Transfer LP, 5.55%, 15/02/2028	2,040	0.03
USD	2,395,000	Energy Transfer LP, 6.05%, 01/12/2026	2,455	0.04
USD	965,000	Energy Transfer LP, 6.10%, 01/12/2028	1,012	0.02
USD	1,485,000	Entergy Arkansas LLC, 3.50%, 01/04/2026	1,467	0.02
USD	2,130,000	Entergy Corp, 0.90%, 15/09/2025	2,068	0.03
USD	1,700,000	Entergy Corp, 1.90%, 15/06/2028	1,551	0.02
USD	1,467,000	Entergy Corp, 2.95%, 01/09/2026	1,425	0.02
USD	3,025,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	2,844	0.04
USD	2,253,000	Enterprise Products Operating LLC, 3.70%, 15/02/2026	2,233	0.03
USD	2,907,000	Enterprise Products Operating LLC, 3.75%, 15/02/2025	2,898	0.04
USD	1,215,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	1,202	0.02
USD	2,805,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	2,762	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,625,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	2,633	0.04
USD	2,000,000	Enterprise Products Operating LLC, 5.05%, 10/01/2026	2,013	0.03
USD	1,236,000	EOG Resources Inc, 3.15%, 01/04/2025	1,230	0.02
USD	1,880,000	EOG Resources Inc, 4.15%, 15/01/2026	1,872	0.03
USD	2,845,000	EQT Corp, 3.90%, 01/10/2027	2,791	0.04
USD	1,300,000	EQT Corp, 5.70%, 01/04/2028	1,333	0.02
USD	987,000	Equifax Inc, 2.60%, 01/12/2024	987	0.01
USD	1,815,000	Equifax Inc, 4.80%, 15/09/2029	1,809	0.03
USD	1,640,000	Equifax Inc, 5.10%, 15/12/2027	1,659	0.02
USD	1,835,000	Equifax Inc, 5.10%, 01/06/2028 <sup>^</sup>	1,854	0.03
USD	2,030,000	Equinix Inc, 1.00%, 15/09/2025	1,973	0.03
USD	1,544,000	Equinix Inc, 1.25%, 15/07/2025	1,517	0.02
USD	990,000	Equinix Inc, 1.45%, 15/05/2026	947	0.01
USD	1,540,000	Equinix Inc, 1.55%, 15/03/2028	1,396	0.02
USD	975,000	Equinix Inc, 1.80%, 15/07/2027	909	0.01
USD	1,910,000	Equinix Inc, 2.90%, 18/11/2026	1,848	0.03
USD	3,170,000	Equinix Inc, 3.20%, 18/11/2029	2,947	0.04
USD	4,175,000	Equitable Holdings Inc, 4.35%, 20/04/2028	4,126	0.06
USD	955,000	ERP Operating LP, 2.85%, 01/11/2026	927	0.01
USD	1,540,000	ERP Operating LP, 3.00%, 01/07/2029	1,438	0.02
USD	1,227,000	ERP Operating LP, 3.50%, 01/03/2028	1,193	0.02
USD	1,025,000	Essential Utilities Inc, 4.80%, 15/08/2027	1,028	0.02
USD	1,082,000	Essex Portfolio LP, 3.50%, 01/04/2025	1,078	0.02
USD	1,010,000	Essex Portfolio LP, 4.00%, 01/03/2029	979	0.01
USD	620,000	Estee Lauder Co Inc, 2.00%, 01/12/2024	620	0.01
USD	1,095,000	Estee Lauder Cos Inc, 3.15%, 15/03/2027 <sup>^</sup>	1,060	0.02
USD	1,505,000	Estee Lauder Cos Inc, 4.37%, 15/05/2028	1,498	0.02
USD	1,955,000	Eversource Energy, 2.90%, 15/09/2029	1,800	0.03
USD	1,725,000	Eversource Energy, 2.90%, 01/03/2027	1,660	0.02
USD	1,000,000	Eversource Energy, 4.25%, 01/04/2029	981	0.01
USD	1,479,000	Eversource Energy, 4.60%, 01/07/2027	1,475	0.02
USD	3,055,000	Eversource Energy, 5.45%, 01/03/2028	3,125	0.05
USD	1,975,000	Eversource Energy, 5.95%, 01/02/2029	2,060	0.03
USD	1,690,000	Exelon Corp, 2.75%, 15/03/2027 <sup>^</sup>	1,620	0.02
USD	1,593,000	Exelon Corp, 3.40%, 15/04/2026	1,568	0.02
USD	2,353,000	Exelon Corp, 3.95%, 15/06/2025	2,343	0.04
USD	2,625,000	Exelon Corp, 5.15%, 15/03/2028	2,662	0.04
USD	1,435,000	Exelon Corp, 5.15%, 15/03/2029	1,459	0.02
USD	1,450,000	Expand Energy Corp, 5.37%, 01/02/2029	1,443	0.02
USD	2,705,000	Expedia Group Inc, 3.80%, 15/02/2028	2,630	0.04
USD	1,530,000	Expedia Group Inc, 4.62%, 01/08/2027	1,529	0.02
USD	2,460,000	Expedia Group Inc, 5.00%, 15/02/2026	2,466	0.04
USD	1,514,000	Extra Space Storage LP, 3.50%, 01/07/2026	1,487	0.02
USD	1,240,000	Extra Space Storage LP, 5.70%, 01/04/2028	1,278	0.02
USD	2,215,000	Exxon Mobil Corp, 2.28%, 16/08/2026	2,142	0.03
USD	3,270,000	Exxon Mobil Corp, 2.44%, 16/08/2029	3,007	0.05
USD	4,480,000	Exxon Mobil Corp, 2.71%, 06/03/2025	4,459	0.07
USD	7,245,000	Exxon Mobil Corp, 2.99%, 19/03/2025	7,213	0.11
USD	7,850,000	Exxon Mobil Corp, 3.04%, 01/03/2026	7,724	0.12
USD	1,775,000	Exxon Mobil Corp, 3.29%, 19/03/2027 <sup>^</sup>	1,744	0.03
USD	1,330,000	F&G Annuities & Life Inc, 6.50%, 04/06/2029	1,372	0.02
USD	1,000,000	F&G Annuities & Life Inc, 7.40%, 13/01/2028	1,050	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,095,000	FactSet Research Systems Inc, 2.90%, 01/03/2027	1,051	0.02
USD	2,595,000	FedEx Corp, 3.10%, 05/08/2029	2,432	0.04
USD	1,610,000	FedEx Corp, 3.25%, 01/04/2026 <sup>^</sup>	1,582	0.02
USD	1,040,000	FedEx Corp, 3.40%, 15/02/2028 <sup>^</sup>	1,005	0.02
USD	2,925,000	Fidelity National Information Services Inc, 1.15%, 01/03/2026	2,800	0.04
USD	1,810,000	Fidelity National Information Services Inc, 1.65%, 01/03/2028	1,646	0.02
USD	2,495,000	Fifth Third Bancorp, 1.71%, 01/11/2027	2,362	0.04
USD	984,000	Fifth Third Bancorp, 2.38%, 28/01/2025	981	0.01
USD	1,180,000	Fifth Third Bancorp, 2.55%, 05/05/2027	1,124	0.02
USD	1,405,000	Fifth Third Bancorp, 3.95%, 14/03/2028	1,370	0.02
USD	2,915,000	Fifth Third Bancorp, 6.34%, 27/07/2029	3,052	0.05
USD	1,620,000	Fifth Third Bancorp, 6.36%, 27/10/2028	1,681	0.03
USD	945,000	Fifth Third Bank NA, 2.25%, 01/02/2027	900	0.01
USD	998,000	Fifth Third Bank NA, 3.85%, 15/03/2026	985	0.01
USD	1,435,000	Fifth Third Bank NA, 3.95%, 28/07/2025	1,428	0.02
USD	3,295,000	FirstEnergy Corp, 3.90%, 15/07/2027	3,225	0.05
USD	1,720,000	Fiserv Inc, 2.25%, 01/06/2027	1,626	0.02
USD	4,242,000	Fiserv Inc, 3.20%, 01/07/2026	4,151	0.06
USD	7,315,000	Fiserv Inc, 3.50%, 01/07/2029	6,944	0.10
USD	2,643,000	Fiserv Inc, 3.85%, 01/06/2025	2,630	0.04
USD	2,680,000	Fiserv Inc, 4.20%, 01/10/2028	2,635	0.04
USD	1,498,000	Fiserv Inc, 5.15%, 15/03/2027	1,514	0.02
USD	1,515,000	Fiserv Inc, 5.37%, 21/08/2028	1,548	0.02
USD	3,000,000	Fiserv Inc, 5.45%, 02/03/2028	3,068	0.05
USD	2,380,000	Florida Power & Light Co, 2.85%, 01/04/2025	2,367	0.04
USD	1,090,000	Florida Power & Light Co, 3.13%, 01/12/2025	1,078	0.02
USD	1,565,000	Florida Power & Light Co, 4.40%, 15/05/2028	1,561	0.02
USD	1,070,000	Florida Power & Light Co, 4.45%, 15/05/2026	1,072	0.02
USD	2,445,000	Florida Power & Light Co, 5.05%, 01/04/2028	2,489	0.04
USD	1,185,000	Florida Power & Light Co, 5.15%, 15/06/2029	1,216	0.02
USD	1,005,000	FMC Corp, 3.20%, 01/10/2026	976	0.01
USD	1,170,000	FMC Corp, 3.45%, 01/10/2029	1,085	0.02
USD	1,285,000	FMC Corp, 5.15%, 18/05/2026	1,292	0.02
USD	3,575,000	Ford Motor Co, 4.35%, 08/12/2026	3,526	0.05
USD	1,955,000	Ford Motor Credit Co LLC, 2.30%, 10/02/2025	1,943	0.03
USD	3,420,000	Ford Motor Credit Co LLC, 2.70%, 10/08/2026	3,284	0.05
USD	1,855,000	Ford Motor Credit Co LLC, 2.90%, 16/02/2028	1,724	0.03
USD	1,730,000	Ford Motor Credit Co LLC, 2.90%, 10/02/2029	1,565	0.02
USD	4,380,000	Ford Motor Credit Co LLC, 3.38%, 13/11/2025 <sup>^</sup>	4,305	0.06
USD	2,155,000	Ford Motor Credit Co LLC, 3.82%, 02/11/2027	2,073	0.03
USD	3,400,000	Ford Motor Credit Co LLC, 4.12%, 17/08/2027	3,307	0.05
USD	2,750,000	Ford Motor Credit Co LLC, 4.13%, 04/08/2025	2,732	0.04
USD	2,120,000	Ford Motor Credit Co LLC, 4.27%, 09/01/2027	2,079	0.03
USD	2,825,000	Ford Motor Credit Co LLC, 4.39%, 08/01/2026	2,802	0.04
USD	1,480,000	Ford Motor Credit Co LLC, 4.54%, 01/08/2026	1,465	0.02
USD	680,000	Ford Motor Credit Co LLC, 4.69%, 09/06/2025	678	0.01
USD	3,315,000	Ford Motor Credit Co LLC, 4.95%, 28/05/2027	3,296	0.05
USD	4,005,000	Ford Motor Credit Co LLC, 5.11%, 03/05/2029	3,942	0.06
USD	3,275,000	Ford Motor Credit Co LLC, 5.12%, 16/06/2025	3,277	0.05
USD	2,175,000	Ford Motor Credit Co LLC, 5.12%, 05/11/2026 <sup>^</sup>	2,173	0.03
USD	2,130,000	Ford Motor Credit Co LLC, 5.30%, 06/09/2029	2,112	0.03
USD	3,870,000	Ford Motor Credit Co LLC, 5.80%, 05/03/2027	3,916	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	3,850,000	Ford Motor Credit Co LLC, 5.80%, 08/03/2029	3,893	0.06
USD	3,770,000	Ford Motor Credit Co LLC, 5.85%, 17/05/2027	3,820	0.06
USD	3,660,000	Ford Motor Credit Co LLC, 6.80%, 12/05/2028 <sup>^</sup>	3,819	0.06
USD	3,365,000	Ford Motor Credit Co LLC, 6.80%, 07/11/2028	3,527	0.05
USD	3,290,000	Ford Motor Credit Co LLC, 6.95%, 06/03/2026	3,353	0.05
USD	1,750,000	Ford Motor Credit Co LLC, 6.95%, 10/06/2026	1,793	0.03
USD	3,605,000	Ford Motor Credit Co LLC, 7.35%, 04/11/2027	3,806	0.06
USD	1,954,000	Fortinet Inc, 1.00%, 15/03/2026	1,864	0.03
USD	1,660,000	Fortive Corp, 3.15%, 15/06/2026	1,622	0.02
USD	1,650,000	Fortune Brands Innovations Inc, 3.25%, 15/09/2029	1,542	0.02
USD	767,000	Fortune Brands Innovations Inc, 4.00%, 15/06/2025	763	0.01
USD	1,898,000	Fox Corp, 3.05%, 07/04/2025	1,886	0.03
USD	3,795,000	Fox Corp, 4.71%, 25/01/2029	3,799	0.06
USD	1,590,000	FS KKR Capital Corp, 3.13%, 12/10/2028	1,450	0.02
USD	1,060,000	FS KKR Capital Corp, 3.25%, 15/07/2027	1,005	0.02
USD	2,155,000	FS KKR Capital Corp, 3.40%, 15/01/2026	2,110	0.03
USD	975,000	FS KKR Capital Corp, 6.12%, 15/01/2030	980	0.01
USD	1,400,000	FS KKR Capital Corp, 6.87%, 15/08/2029	1,458	0.02
USD	1,185,000	GATX Corp, 4.70%, 01/04/2029	1,182	0.02
USD	2,340,000	GE HealthCare Technologies Inc, 4.80%, 14/08/2029	2,342	0.04
USD	4,265,000	GE HealthCare Technologies Inc, 5.60%, 15/11/2025	4,302	0.06
USD	3,600,000	GE HealthCare Technologies Inc, 5.65%, 15/11/2027 <sup>^</sup>	3,705	0.06
USD	852,000	General Dynamics Corp, 1.15%, 01/06/2026	814	0.01
USD	750,000	General Dynamics Corp, 2.13%, 15/08/2026	724	0.01
USD	490,000	General Dynamics Corp, 2.63%, 15/11/2027	467	0.01
USD	2,531,000	General Dynamics Corp, 3.25%, 01/04/2025	2,520	0.04
USD	1,888,000	General Dynamics Corp, 3.50%, 15/05/2025	1,878	0.03
USD	2,120,000	General Dynamics Corp, 3.50%, 01/04/2027	2,078	0.03
USD	2,730,000	General Dynamics Corp, 3.75%, 15/05/2028	2,673	0.04
USD	1,860,000	General Mills Inc, 3.20%, 10/02/2027	1,807	0.03
USD	2,515,000	General Mills Inc, 4.00%, 17/04/2025	2,507	0.04
USD	3,595,000	General Mills Inc, 4.20%, 17/04/2028	3,549	0.05
USD	1,375,000	General Mills Inc, 4.70%, 30/01/2027	1,378	0.02
USD	1,200,000	General Mills Inc, 4.87%, 30/01/2030	1,206	0.02
USD	923,000	General Mills Inc, 5.24%, 18/11/2025	924	0.01
USD	1,215,000	General Mills Inc, 5.50%, 17/10/2028	1,249	0.02
USD	997,000	General Motors Co, 4.00%, 01/04/2025	995	0.01
USD	1,595,000	General Motors Co, 4.20%, 01/10/2027	1,571	0.02
USD	1,680,000	General Motors Co, 5.00%, 01/10/2028	1,689	0.03
USD	2,450,000	General Motors Co, 5.40%, 15/10/2029	2,493	0.04
USD	5,346,000	General Motors Co, 6.12%, 01/10/2025	5,394	0.08
USD	2,260,000	General Motors Co, 6.80%, 01/10/2027	2,373	0.04
USD	4,509,000	General Motors Financial Co Inc, 1.25%, 08/01/2026	4,340	0.07
USD	3,155,000	General Motors Financial Co Inc, 1.50%, 10/06/2026	3,006	0.05
USD	2,315,000	General Motors Financial Co Inc, 2.35%, 26/02/2027	2,198	0.03
USD	2,050,000	General Motors Financial Co Inc, 2.40%, 10/04/2028	1,895	0.03
USD	2,625,000	General Motors Financial Co Inc, 2.40%, 15/10/2028	2,398	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,795,000	General Motors Financial Co Inc, 2.70%, 20/08/2027	1,702	0.03
USD	3,515,000	General Motors Financial Co Inc, 2.75%, 20/06/2025	3,477	0.05
USD	2,588,000	General Motors Financial Co Inc, 2.90%, 26/02/2025	2,575	0.04
USD	2,747,000	General Motors Financial Co Inc, 3.80%, 07/04/2025	2,735	0.04
USD	2,311,000	General Motors Financial Co Inc, 4.00%, 15/01/2025	2,309	0.03
USD	1,739,000	General Motors Financial Co Inc, 4.00%, 06/10/2026	1,718	0.03
USD	2,045,000	General Motors Financial Co Inc, 4.30%, 13/07/2025	2,039	0.03
USD	2,375,000	General Motors Financial Co Inc, 4.30%, 06/04/2029	2,313	0.03
USD	2,735,000	General Motors Financial Co Inc, 4.35%, 09/04/2025	2,730	0.04
USD	3,290,000	General Motors Financial Co Inc, 4.35%, 17/01/2027	3,262	0.05
USD	2,460,000	General Motors Financial Co Inc, 4.90%, 06/10/2029	2,451	0.04
USD	3,867,000	General Motors Financial Co Inc, 5.00%, 09/04/2027 <sup>^</sup>	3,886	0.06
USD	2,977,000	General Motors Financial Co Inc, 5.25%, 01/03/2026	2,993	0.04
USD	2,565,000	General Motors Financial Co Inc, 5.35%, 15/07/2027	2,598	0.04
USD	3,720,000	General Motors Financial Co Inc, 5.40%, 06/04/2026	3,748	0.06
USD	2,505,000	General Motors Financial Co Inc, 5.40%, 08/05/2027	2,539	0.04
USD	3,010,000	General Motors Financial Co Inc, 5.55%, 15/07/2029	3,080	0.05
USD	805,000	General Motors Financial Co Inc, 5.65%, 17/01/2029	825	0.01
USD	3,125,000	General Motors Financial Co Inc, 5.80%, 23/06/2028	3,216	0.05
USD	3,980,000	General Motors Financial Co Inc, 5.80%, 07/01/2029	4,100	0.06
USD	2,215,000	General Motors Financial Co Inc, 6.00%, 09/01/2028	2,290	0.03
USD	3,415,000	General Motors Financial Co Inc, 6.05%, 10/10/2025	3,450	0.05
USD	1,220,000	Genuine Parts Co, 1.75%, 01/02/2025	1,213	0.02
USD	1,935,000	Genuine Parts Co, 4.95%, 15/08/2029	1,936	0.03
USD	1,630,000	Georgia Power Co, 2.65%, 15/09/2029	1,497	0.02
USD	1,870,000	Georgia Power Co, 4.65%, 16/05/2028	1,877	0.03
USD	1,270,000	Georgia Power Co, 5.00%, 23/02/2027	1,287	0.02
USD	1,000,000	Georgia-Pacific LLC, 7.75%, 15/11/2029	1,141	0.02
USD	1,215,000	Gilead Sciences Inc, 1.20%, 01/10/2027	1,111	0.02
USD	3,115,000	Gilead Sciences Inc, 2.95%, 01/03/2027	3,014	0.05
USD	2,353,000	Gilead Sciences Inc, 3.50%, 01/02/2025	2,349	0.04
USD	6,355,000	Gilead Sciences Inc, 3.65%, 01/03/2026	6,281	0.09
USD	1,915,000	Gilead Sciences Inc, 4.80%, 15/11/2029	1,927	0.03
USD	2,215,000	GlaxoSmithKline Capital Inc, 3.63%, 15/05/2025	2,207	0.03
USD	4,110,000	GlaxoSmithKline Capital Inc, 3.88%, 15/05/2028	4,043	0.06
USD	3,110,000	Global Payments Inc, 1.20%, 01/03/2026	2,976	0.04
USD	1,520,000	Global Payments Inc, 2.15%, 15/01/2027	1,443	0.02
USD	2,270,000	Global Payments Inc, 2.65%, 15/02/2025	2,259	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	3,135,000	Global Payments Inc, 3.20%, 15/08/2029	2,905	0.04
USD	1,788,000	Global Payments Inc, 4.80%, 01/04/2026	1,790	0.03
USD	1,010,000	Global Payments Inc, 4.95%, 15/08/2027	1,016	0.02
USD	1,185,000	Global Payments Inc, 5.30%, 15/08/2029	1,201	0.02
USD	2,317,000	GLP Capital LP / GLP Financing II Inc, 5.25%, 01/06/2025	2,317	0.03
USD	1,730,000	GLP Capital LP / GLP Financing II Inc, 5.30%, 15/01/2029	1,735	0.03
USD	3,105,000	GLP Capital LP / GLP Financing II Inc, 5.37%, 15/04/2026	3,112	0.05
USD	1,110,000	GLP Capital LP / GLP Financing II Inc, 5.75%, 01/06/2028	1,130	0.02
USD	4,860,000	Goldman Sachs Bank USA, 5.28%, 18/03/2027	4,897	0.07
USD	5,435,000	Goldman Sachs Bank USA, 5.41%, 21/05/2027	5,490	0.08
USD	1,823,000	Goldman Sachs Group Inc, 0.86%, 12/02/2026	1,809	0.03
USD	5,815,000	Goldman Sachs Group Inc, 1.09%, 09/12/2026	5,600	0.08
USD	7,790,000	Goldman Sachs Group Inc, 1.43%, 09/03/2027	7,474	0.11
USD	7,060,000	Goldman Sachs Group Inc, 1.54%, 10/09/2027	6,675	0.10
USD	10,310,000	Goldman Sachs Group Inc, 1.95%, 21/10/2027	9,779	0.15
USD	7,065,000	Goldman Sachs Group Inc, 2.64%, 24/02/2028	6,747	0.10
USD	5,623,000	Goldman Sachs Group Inc, 3.50%, 23/01/2025	5,612	0.08
USD	7,928,000	Goldman Sachs Group Inc, 3.50%, 01/04/2025	7,895	0.12
USD	7,480,000	Goldman Sachs Group Inc, 3.50%, 16/11/2026	7,324	0.11
USD	8,370,000	Goldman Sachs Group Inc, 3.62%, 15/03/2028 <sup>^</sup>	8,159	0.12
USD	6,205,000	Goldman Sachs Group Inc, 3.69%, 05/06/2028	6,048	0.09
USD	4,947,000	Goldman Sachs Group Inc, 3.75%, 22/05/2025	4,928	0.07
USD	4,200,000	Goldman Sachs Group Inc, 3.75%, 25/02/2026	4,158	0.06
USD	5,740,000	Goldman Sachs Group Inc, 3.81%, 23/04/2029	5,563	0.08
USD	6,906,000	Goldman Sachs Group Inc, 3.85%, 26/01/2027	6,798	0.10
USD	8,648,000	Goldman Sachs Group Inc, 4.22%, 01/05/2029	8,495	0.13
USD	4,962,000	Goldman Sachs Group Inc, 4.25%, 21/10/2025	4,940	0.07
USD	2,322,000	Goldman Sachs Group Inc, 4.39%, 15/06/2027	2,311	0.03
USD	5,595,000	Goldman Sachs Group Inc, 4.48%, 23/08/2028	5,557	0.08
USD	4,615,000	Goldman Sachs Group Inc, 5.80%, 10/08/2026	4,648	0.07
USD	2,865,000	Goldman Sachs Group Inc, 5.95%, 15/01/2027	2,945	0.04
USD	6,290,000	Goldman Sachs Group Inc, 6.48%, 24/10/2029	6,659	0.10
USD	1,142,000	Golub Capital BDC Inc, 2.50%, 24/08/2026	1,086	0.02
USD	1,815,000	Golub Capital BDC Inc, 6.00%, 15/07/2029	1,828	0.03
USD	1,485,000	GXO Logistics Inc, 6.25%, 06/05/2029	1,537	0.02
USD	4,645,000	Haleon US Capital LLC, 3.38%, 24/03/2027	4,525	0.07
USD	2,370,000	Haleon US Capital LLC, 3.38%, 24/03/2029	2,247	0.03
USD	1,275,000	Hartford Financial Services Group Inc, 2.80%, 19/08/2029	1,173	0.02
USD	995,000	Hasbro Inc, 3.50%, 15/09/2027	968	0.01
USD	1,781,000	Hasbro Inc, 3.55%, 19/11/2026	1,744	0.03
USD	1,985,000	Hasbro Inc, 3.90%, 19/11/2029	1,887	0.03
USD	2,092,000	HCA Inc, 3.13%, 15/03/2027	2,017	0.03
USD	980,000	HCA Inc, 3.38%, 15/03/2029	921	0.01
USD	4,864,000	HCA Inc, 4.12%, 15/06/2029	4,702	0.07
USD	3,242,000	HCA Inc, 4.50%, 15/02/2027	3,222	0.05
USD	2,182,000	HCA Inc, 5.20%, 01/06/2028	2,208	0.03
USD	3,956,000	HCA Inc, 5.25%, 15/04/2025	3,961	0.06
USD	4,437,000	HCA Inc, 5.25%, 15/06/2026	4,452	0.07
USD	5,062,000	HCA Inc, 5.37%, 01/02/2025	5,060	0.08
USD	2,685,000	HCA Inc, 5.37%, 01/09/2026	2,703	0.04



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	3,770,000	HCA Inc, 5.62%, 01/09/2028	3,854	0.06
USD	4,187,000	HCA Inc, 5.87%, 15/02/2026	4,221	0.06
USD	2,235,000	HCA Inc, 5.87%, 01/02/2029	2,303	0.03
USD	1,540,000	Healthcare Realty Holdings LP, 3.50%, 01/08/2026	1,506	0.02
USD	1,025,000	Healthcare Realty Holdings LP, 3.75%, 01/07/2027	997	0.01
USD	1,295,000	Healthpeak OP LLC, 2.13%, 01/12/2028	1,175	0.02
USD	1,948,000	Healthpeak OP LLC, 3.25%, 15/07/2026	1,906	0.03
USD	1,575,000	Healthpeak OP LLC, 3.50%, 15/07/2029	1,494	0.02
USD	1,210,000	HEICO Corp, 5.25%, 01/08/2028	1,231	0.02
USD	2,395,000	Hess Corp, 4.30%, 01/04/2027	2,379	0.04
USD	1,525,000	Hewlett Packard Enterprise Co, 1.75%, 01/04/2026	1,467	0.02
USD	2,945,000	Hewlett Packard Enterprise Co, 4.40%, 25/09/2027	2,931	0.04
USD	3,075,000	Hewlett Packard Enterprise Co, 4.45%, 25/09/2026	3,067	0.05
USD	4,420,000	Hewlett Packard Enterprise Co, 4.55%, 15/10/2029	4,383	0.07
USD	6,510,000	Hewlett Packard Enterprise Co, 4.90%, 15/10/2025	6,521	0.10
USD	1,190,000	Hewlett Packard Enterprise Co, 5.25%, 01/07/2028	1,213	0.02
USD	1,020,000	Home Depot Inc, 0.90%, 15/03/2028	915	0.01
USD	2,245,000	Home Depot Inc, 1.50%, 15/09/2028	2,023	0.03
USD	2,485,000	Home Depot Inc, 2.13%, 15/09/2026	2,391	0.04
USD	2,270,000	Home Depot Inc, 2.50%, 15/04/2027	2,178	0.03
USD	1,695,000	Home Depot Inc, 2.70%, 15/04/2025	1,684	0.03
USD	1,440,000	Home Depot Inc, 2.80%, 14/09/2027	1,385	0.02
USD	1,571,000	Home Depot Inc, 2.88%, 15/04/2027	1,521	0.02
USD	4,195,000	Home Depot Inc, 2.95%, 15/06/2029	3,934	0.06
USD	3,725,000	Home Depot Inc, 3.00%, 01/04/2026	3,663	0.05
USD	2,370,000	Home Depot Inc, 3.35%, 15/09/2025	2,352	0.04
USD	2,403,000	Home Depot Inc, 3.90%, 06/12/2028	2,361	0.04
USD	2,430,000	Home Depot Inc, 4.00%, 15/09/2025	2,422	0.04
USD	3,440,000	Home Depot Inc, 4.75%, 25/06/2029	3,480	0.05
USD	2,370,000	Home Depot Inc, 4.87%, 25/06/2027	2,399	0.04
USD	1,600,000	Home Depot Inc, 4.90%, 15/04/2029	1,628	0.02
USD	1,340,000	Home Depot Inc, 4.95%, 30/09/2026	1,354	0.02
USD	1,340,000	Home Depot Inc, 5.10%, 24/12/2025	1,351	0.02
USD	1,275,000	Home Depot Inc, 5.12%, 30/04/2025	1,279	0.02
USD	3,095,000	Home Depot Inc, 5.15%, 25/06/2026	3,135	0.05
USD	3,070,000	Honeywell International Inc, 1.10%, 01/03/2027	2,860	0.04
USD	3,235,000	Honeywell International Inc, 1.35%, 01/06/2025	3,184	0.05
USD	2,280,000	Honeywell International Inc, 2.50%, 01/11/2026	2,206	0.03
USD	1,705,000	Honeywell International Inc, 2.70%, 15/08/2029	1,578	0.02
USD	1,720,000	Honeywell International Inc, 4.25%, 15/01/2029	1,715	0.03
USD	2,100,000	Honeywell International Inc, 4.65%, 30/07/2027	2,117	0.03
USD	1,100,000	Honeywell International Inc, 4.87%, 01/09/2029	1,121	0.02
USD	1,275,000	Honeywell International Inc, 4.95%, 15/02/2028	1,299	0.02
USD	1,545,000	Hormel Foods Corp, 1.70%, 03/06/2028	1,407	0.02
USD	1,150,000	Hormel Foods Corp, 4.80%, 30/03/2027	1,159	0.02
USD	985,000	Host Hotels & Resorts LP, 4.00%, 15/06/2025	980	0.01
USD	1,495,000	Howmet Aerospace Inc, 3.00%, 15/01/2029	1,401	0.02
USD	2,255,000	Howmet Aerospace Inc, 5.90%, 01/02/2027	2,311	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	962,000	HP Inc, 1.45%, 17/06/2026	916	0.01
USD	3,367,000	HP Inc, 2.20%, 17/06/2025	3,323	0.05
USD	2,045,000	HP Inc, 3.00%, 17/06/2027	1,965	0.03
USD	2,330,000	HP Inc, 4.00%, 15/04/2029	2,260	0.03
USD	2,155,000	HP Inc, 4.75%, 15/01/2028	2,166	0.03
USD	2,380,000	HSBC USA Inc, 5.29%, 04/03/2027	2,414	0.04
USD	2,455,000	HSBC USA Inc, 5.62%, 17/03/2025	2,463	0.04
USD	2,485,000	Humana Inc, 1.35%, 03/02/2027	2,311	0.03
USD	1,065,000	Humana Inc, 3.13%, 15/08/2029	989	0.01
USD	1,050,000	Humana Inc, 3.70%, 23/03/2029	1,002	0.02
USD	1,552,000	Humana Inc, 3.95%, 15/03/2027	1,526	0.02
USD	1,291,000	Humana Inc, 4.50%, 01/04/2025	1,289	0.02
USD	965,000	Humana Inc, 5.75%, 01/03/2028	991	0.01
USD	835,000	Humana Inc, 5.75%, 01/12/2028	860	0.01
USD	1,373,000	Huntington Bancshares Inc, 4.00%, 15/05/2025	1,368	0.02
USD	825,000	Huntington Bancshares Inc, 4.44%, 04/08/2028	817	0.01
USD	2,600,000	Huntington Bancshares Inc, 6.21%, 21/08/2029	2,710	0.04
USD	1,345,000	Huntington Ingalls Industries Inc, 2.04%, 16/08/2028	1,216	0.02
USD	1,364,000	Huntington Ingalls Industries Inc, 3.48%, 01/12/2027	1,313	0.02
USD	1,135,000	Huntington Ingalls Industries Inc, 3.84%, 01/05/2025	1,130	0.02
USD	950,000	Huntington Ingalls Industries Inc, 5.35%, 15/01/2030	959	0.01
USD	905,000	Huntington National Bank, 4.55%, 17/05/2028	900	0.01
USD	1,010,000	Hyatt Hotels Corp, 5.25%, 30/06/2029	1,022	0.02
USD	1,270,000	IDEX Corp, 4.95%, 01/09/2029	1,279	0.02
USD	1,570,000	Illinois Tool Works Inc, 2.65%, 15/11/2026	1,525	0.02
USD	1,040,000	illumina Inc, 4.65%, 09/09/2026	1,038	0.02
USD	1,345,000	illumina Inc, 5.75%, 13/12/2027	1,382	0.02
USD	1,345,000	illumina Inc, 5.80%, 12/12/2025	1,357	0.02
USD	1,780,000	Ingersoll Rand Inc, 5.18%, 15/06/2029	1,812	0.03
USD	1,805,000	Ingersoll Rand Inc, 5.20%, 15/06/2027	1,830	0.03
USD	1,235,000	Ingersoll Rand Inc, 5.40%, 14/08/2028	1,265	0.02
USD	830,000	Ingredion Inc, 3.20%, 01/10/2026	809	0.01
USD	2,325,000	Intel Corp, 1.60%, 12/08/2028	2,073	0.03
USD	4,150,000	Intel Corp, 2.45%, 15/11/2029	3,709	0.06
USD	1,520,000	Intel Corp, 2.60%, 19/05/2026	1,476	0.02
USD	1,680,000	Intel Corp, 3.15%, 11/05/2027	1,620	0.02
USD	3,134,000	Intel Corp, 3.40%, 25/03/2025	3,119	0.05
USD	4,974,000	Intel Corp, 3.70%, 29/07/2025	4,939	0.07
USD	3,330,000	Intel Corp, 3.75%, 25/03/2027	3,258	0.05
USD	2,365,000	Intel Corp, 3.75%, 05/08/2027	2,306	0.03
USD	1,650,000	Intel Corp, 4.00%, 05/08/2029	1,594	0.02
USD	5,400,000	Intel Corp, 4.87%, 10/02/2026	5,412	0.08
USD	4,755,000	Intel Corp, 4.87%, 10/02/2028	4,763	0.07
USD	960,000	Intercontinental Exchange Inc, 3.10%, 15/09/2027	927	0.01
USD	2,335,000	Intercontinental Exchange Inc, 3.63%, 01/09/2028	2,259	0.03
USD	3,755,000	Intercontinental Exchange Inc, 3.65%, 23/05/2025	3,740	0.06
USD	3,440,000	Intercontinental Exchange Inc, 3.75%, 01/12/2025	3,416	0.05

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,790,000	Intercontinental Exchange Inc, 3.75%, 21/09/2028	1,739	0.03
USD	3,530,000	Intercontinental Exchange Inc, 4.00%, 15/09/2027	3,490	0.05
USD	3,050,000	Intercontinental Exchange Inc, 4.35%, 15/06/2029	3,020	0.05
USD	2,475,000	International Business Machines Corp, 1.70%, 15/05/2027	2,316	0.03
USD	1,785,000	International Business Machines Corp, 2.20%, 09/02/2027 <sup>^</sup>	1,700	0.03
USD	7,103,000	International Business Machines Corp, 3.30%, 15/05/2026	6,984	0.10
USD	1,945,000	International Business Machines Corp, 3.30%, 27/01/2027 <sup>^</sup>	1,899	0.03
USD	3,098,000	International Business Machines Corp, 3.45%, 19/02/2026	3,060	0.05
USD	7,720,000	International Business Machines Corp, 3.50%, 15/05/2029	7,399	0.11
USD	1,968,000	International Business Machines Corp, 4.00%, 27/07/2025	1,960	0.03
USD	1,880,000	International Business Machines Corp, 4.15%, 27/07/2027	1,865	0.03
USD	1,545,000	International Business Machines Corp, 4.50%, 06/02/2026	1,546	0.02
USD	2,235,000	International Business Machines Corp, 4.50%, 06/02/2028	2,239	0.03
USD	3,404,000	International Business Machines Corp, 7.00%, 30/10/2025	3,485	0.05
USD	925,000	Interpublic Group of Cos Inc, 4.65%, 01/10/2028	924	0.01
USD	974,000	Interstate Power and Light Co, 3.25%, 01/12/2024	974	0.01
USD	1,100,000	Interstate Power and Light Co, 4.10%, 26/09/2028	1,079	0.02
USD	1,649,000	Intuit Inc, 0.95%, 15/07/2025	1,612	0.02
USD	957,000	Intuit Inc, 1.35%, 15/07/2027	886	0.01
USD	970,000	Intuit Inc, 5.12%, 15/09/2028	994	0.01
USD	1,890,000	Intuit Inc, 5.25%, 15/09/2026	1,916	0.03
USD	1,465,000	Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028	1,337	0.02
USD	1,570,000	IQVIA Inc, 5.70%, 15/05/2028	1,608	0.02
USD	2,955,000	IQVIA Inc, 6.25%, 01/02/2029	3,086	0.05
USD	1,045,000	ITC Holdings Corp, 3.35%, 15/11/2027	1,010	0.02
USD	1,050,000	J M Smucker Co, 3.38%, 15/12/2027	1,018	0.02
USD	2,464,000	J M Smucker Co, 3.50%, 15/03/2025	2,453	0.04
USD	1,755,000	J M Smucker Co, 5.90%, 15/11/2028	1,836	0.03
USD	975,000	Jabil Inc, 1.70%, 15/04/2026	937	0.01
USD	1,005,000	Jabil Inc, 3.95%, 12/01/2028	977	0.01
USD	1,625,000	Jabil Inc, 4.25%, 15/05/2027	1,609	0.02
USD	1,235,000	Jacobs Engineering Group Inc, 6.35%, 18/08/2028	1,292	0.02
USD	1,637,000	Jefferies Financial Group Inc, 4.85%, 15/01/2027	1,642	0.02
USD	315,000	Jefferies Financial Group Inc, 5.15%, 15/09/2025	315	0.00
USD	2,470,000	Jefferies Financial Group Inc, 5.87%, 21/07/2028	2,549	0.04
USD	2,015,000	John Deere Capital Corp, 0.70%, 15/01/2026	1,934	0.03
USD	997,000	John Deere Capital Corp, 1.05%, 17/06/2026	949	0.01
USD	2,430,000	John Deere Capital Corp, 1.25%, 10/01/2025	2,422	0.04
USD	1,075,000	John Deere Capital Corp, 1.50%, 06/03/2028	982	0.01
USD	1,610,000	John Deere Capital Corp, 1.70%, 11/01/2027	1,525	0.02
USD	1,005,000	John Deere Capital Corp, 1.75%, 09/03/2027	949	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	988,000	John Deere Capital Corp, 2.05%, 09/01/2025	985	0.01
USD	1,430,000	John Deere Capital Corp, 2.35%, 08/03/2027	1,368	0.02
USD	1,090,000	John Deere Capital Corp, 2.65%, 10/06/2026	1,063	0.02
USD	825,000	John Deere Capital Corp, 2.80%, 08/09/2027	793	0.01
USD	1,440,000	John Deere Capital Corp, 2.80%, 18/07/2029	1,343	0.02
USD	1,420,000	John Deere Capital Corp, 3.35%, 18/04/2029	1,362	0.02
USD	2,335,000	John Deere Capital Corp, 3.40%, 06/06/2025	2,324	0.03
USD	1,177,000	John Deere Capital Corp, 3.45%, 13/03/2025	1,174	0.02
USD	1,505,000	John Deere Capital Corp, 3.45%, 07/03/2029	1,448	0.02
USD	2,063,000	John Deere Capital Corp, 4.05%, 08/09/2025	2,058	0.03
USD	2,040,000	John Deere Capital Corp, 4.15%, 15/09/2027	2,030	0.03
USD	1,655,000	John Deere Capital Corp, 4.20%, 15/07/2027	1,651	0.02
USD	1,455,000	John Deere Capital Corp, 4.50%, 08/01/2027 <sup>^</sup>	1,461	0.02
USD	2,450,000	John Deere Capital Corp, 4.50%, 16/01/2029	2,457	0.04
USD	1,665,000	John Deere Capital Corp, 4.75%, 08/06/2026	1,677	0.03
USD	2,630,000	John Deere Capital Corp, 4.75%, 20/01/2028	2,660	0.04
USD	2,365,000	John Deere Capital Corp, 4.80%, 09/01/2026	2,375	0.04
USD	1,095,000	John Deere Capital Corp, 4.85%, 05/03/2027	1,106	0.02
USD	2,045,000	John Deere Capital Corp, 4.85%, 11/06/2029	2,079	0.03
USD	1,505,000	John Deere Capital Corp, 4.90%, 11/06/2027	1,524	0.02
USD	1,185,000	John Deere Capital Corp, 4.90%, 03/03/2028	1,204	0.02
USD	845,000	John Deere Capital Corp, 4.95%, 06/06/2025	847	0.01
USD	3,740,000	John Deere Capital Corp, 4.95%, 14/07/2028	3,807	0.06
USD	1,020,000	John Deere Capital Corp, 5.05%, 03/03/2026	1,030	0.02
USD	825,000	John Deere Capital Corp, 5.15%, 03/03/2025	826	0.01
USD	1,115,000	John Deere Capital Corp, 5.15%, 08/09/2026	1,131	0.02
USD	2,399,000	Johnson & Johnson, 0.55%, 01/09/2025	2,334	0.04
USD	2,925,000	Johnson & Johnson, 0.95%, 01/09/2027	2,688	0.04
USD	4,457,000	Johnson & Johnson, 2.45%, 01/03/2026	4,357	0.07
USD	1,357,000	Johnson & Johnson, 2.63%, 15/01/2025	1,354	0.02
USD	4,475,000	Johnson & Johnson, 2.90%, 15/01/2028	4,306	0.06
USD	3,030,000	Johnson & Johnson, 2.95%, 03/03/2027	2,948	0.04
USD	2,605,000	Johnson & Johnson, 4.80%, 01/06/2029	2,661	0.04
USD	4,908,000	JPMorgan Chase & Co, 1.04%, 04/02/2027	4,702	0.07
USD	6,340,000	JPMorgan Chase & Co, 1.05%, 19/11/2026	6,121	0.09
USD	6,090,000	JPMorgan Chase & Co, 1.47%, 22/09/2027	5,754	0.09
USD	5,755,000	JPMorgan Chase & Co, 1.56%, 10/12/2025	5,751	0.09
USD	8,380,000	JPMorgan Chase & Co, 1.58%, 22/04/2027	8,028	0.12
USD	5,697,000	JPMorgan Chase & Co, 2.01%, 13/03/2026	5,653	0.08
USD	5,040,000	JPMorgan Chase & Co, 2.07%, 01/06/2029	4,604	0.07
USD	8,545,000	JPMorgan Chase & Co, 2.08%, 22/04/2026	8,454	0.13
USD	3,660,000	JPMorgan Chase & Co, 2.18%, 01/06/2028	3,446	0.05
USD	3,150,000	JPMorgan Chase & Co, 2.60%, 24/02/2026	3,134	0.05
USD	6,185,000	JPMorgan Chase & Co, 2.95%, 01/10/2026	6,026	0.09
USD	4,225,000	JPMorgan Chase & Co, 2.95%, 24/02/2028	4,071	0.06
USD	4,749,000	JPMorgan Chase & Co, 3.13%, 23/01/2025	4,738	0.07
USD	3,850,000	JPMorgan Chase & Co, 3.20%, 15/06/2026	3,780	0.06
USD	5,845,000	JPMorgan Chase & Co, 3.30%, 01/04/2026	5,760	0.09
USD	5,575,000	JPMorgan Chase & Co, 3.51%, 23/01/2029	5,384	0.08
USD	6,100,000	JPMorgan Chase & Co, 3.54%, 01/05/2028	5,940	0.09
USD	3,055,000	JPMorgan Chase & Co, 3.63%, 01/12/2027	2,973	0.04
USD	6,520,000	JPMorgan Chase & Co, 3.78%, 01/02/2028	6,398	0.10
USD	6,355,000	JPMorgan Chase & Co, 3.90%, 15/07/2025	6,333	0.10
USD	4,830,000	JPMorgan Chase & Co, 3.96%, 29/01/2027	4,790	0.07

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>					<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	5,495,000	JPMorgan Chase & Co, 4.00%, 23/04/2029	5,373	0.08	USD	3,280,000	Kraft Heinz Foods Co, 3.88%, 15/05/2027	3,225	0.05
USD	7,410,000	JPMorgan Chase & Co, 4.08%, 26/04/2026	7,386	0.11	USD	1,525,000	Kroger Co, 2.65%, 15/10/2026	1,472	0.02
USD	4,100,000	JPMorgan Chase & Co, 4.12%, 15/12/2026 <sup>†</sup>	4,070	0.06	USD	1,411,000	Kroger Co, 3.50%, 01/02/2026	1,393	0.02
USD	6,409,000	JPMorgan Chase & Co, 4.20%, 23/07/2029	6,295	0.09	USD	1,330,000	Kroger Co, 3.70%, 01/08/2027	1,304	0.02
USD	3,302,000	JPMorgan Chase & Co, 4.25%, 01/10/2027	3,287	0.05	USD	1,730,000	Kroger Co, 4.50%, 15/01/2029	1,722	0.03
USD	7,145,000	JPMorgan Chase & Co, 4.32%, 26/04/2028	7,085	0.11	USD	2,030,000	Kroger Co, 4.60%, 15/08/2027	2,039	0.03
USD	4,565,000	JPMorgan Chase & Co, 4.50%, 22/10/2028	4,539	0.07	USD	3,440,000	Kroger Co, 4.65%, 15/09/2029	3,453	0.05
USD	8,335,000	JPMorgan Chase & Co, 4.85%, 25/07/2028	8,353	0.13	USD	2,230,000	Kroger Co, 4.70%, 15/08/2026	2,238	0.03
USD	4,600,000	JPMorgan Chase & Co, 4.98%, 22/07/2028	4,630	0.07	USD	1,295,000	Kyndryl Holdings Inc, 2.05%, 15/10/2026	1,232	0.02
USD	5,750,000	JPMorgan Chase & Co, 5.04%, 23/01/2028	5,789	0.09	USD	1,060,000	Kyndryl Holdings Inc, 2.70%, 15/10/2028	977	0.01
USD	6,090,000	JPMorgan Chase & Co, 5.30%, 24/07/2029	6,202	0.09	USD	1,318,000	L3Harris Technologies Inc, 3.83%, 27/04/2025	1,313	0.02
USD	7,150,000	JPMorgan Chase & Co, 5.55%, 15/12/2025	7,151	0.11	USD	1,320,000	L3Harris Technologies Inc, 3.85%, 15/12/2026	1,301	0.02
USD	5,720,000	JPMorgan Chase & Co, 5.57%, 22/04/2028	5,827	0.09	USD	2,115,000	L3Harris Technologies Inc, 4.40%, 15/06/2028	2,095	0.03
USD	4,810,000	JPMorgan Chase & Co, 6.07%, 22/10/2027	4,934	0.07	USD	2,367,000	L3Harris Technologies Inc, 4.40%, 15/06/2028	2,344	0.04
USD	5,445,000	JPMorgan Chase & Co, 6.09%, 23/10/2029	5,700	0.09	USD	1,812,000	L3Harris Technologies Inc, 5.05%, 01/06/2029	1,835	0.03
USD	1,185,000	JPMorgan Chase & Co, 7.62%, 15/10/2026	1,251	0.02	USD	2,660,000	L3Harris Technologies Inc, 5.40%, 15/01/2027	2,703	0.04
USD	1,465,000	JPMorgan Chase & Co, 8.00%, 29/04/2027	1,579	0.02	USD	1,286,000	Laboratory Corp of America Holdings, 1.55%, 01/06/2026	1,230	0.02
USD	6,535,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	6,622	0.10	USD	3,106,000	Laboratory Corp of America Holdings, 3.60%, 01/02/2025	3,098	0.05
USD	2,029,000	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	1,973	0.03	USD	1,015,000	Laboratory Corp of America Holdings, 3.60%, 01/09/2027	992	0.01
USD	3,240,000	Kellanova, 3.25%, 01/04/2026	3,189	0.05	USD	2,392,000	Lam Research Corp, 3.75%, 15/03/2026	2,371	0.04
USD	1,190,000	Kellanova, 3.40%, 15/11/2027	1,150	0.02	USD	806,000	Lam Research Corp, 3.80%, 15/03/2025	804	0.01
USD	1,095,000	Kellanova, 4.30%, 15/05/2028	1,082	0.02	USD	2,145,000	Lam Research Corp, 4.00%, 15/03/2029	2,108	0.03
USD	3,745,000	Kenvue Inc, 5.05%, 22/03/2028	3,824	0.06	USD	995,000	Las Vegas Sands Corp, 2.90%, 25/06/2025	981	0.01
USD	2,670,000	Kenvue Inc, 5.35%, 22/03/2026	2,701	0.04	USD	1,445,000	Las Vegas Sands Corp, 3.50%, 18/08/2026	1,410	0.02
USD	2,525,000	Kenvue Inc, 5.50%, 22/03/2025	2,532	0.04	USD	2,100,000	Las Vegas Sands Corp, 3.90%, 08/08/2029	1,970	0.03
USD	815,000	Keurig Dr Pepper Inc, 3.40%, 15/11/2025	807	0.01	USD	1,720,000	Las Vegas Sands Corp, 5.90%, 01/06/2027	1,752	0.03
USD	2,350,000	Keurig Dr Pepper Inc, 3.95%, 15/04/2029	2,283	0.03	USD	1,205,000	Las Vegas Sands Corp, 6.00%, 15/08/2029	1,236	0.02
USD	880,000	Keurig Dr Pepper Inc, 4.42%, 25/05/2025	879	0.01	USD	1,165,000	Lazard Group LLC, 4.37%, 11/03/2029	1,144	0.02
USD	2,545,000	Keurig Dr Pepper Inc, 4.60%, 25/05/2028	2,544	0.04	USD	1,280,000	Lazard Group LLC, 4.50%, 19/09/2028	1,263	0.02
USD	1,535,000	Keurig Dr Pepper Inc, 5.05%, 15/03/2029	1,558	0.02	USD	990,000	Lear Corp, 3.80%, 15/09/2027	965	0.01
USD	1,110,000	Keurig Dr Pepper Inc, 5.10%, 15/03/2027	1,124	0.02	USD	1,190,000	Leggett & Platt Inc, 3.50%, 15/11/2027	1,135	0.02
USD	944,000	KeyBank NA, 3.30%, 01/06/2025	938	0.01	USD	1,000,000	Leggett & Platt Inc, 4.40%, 15/03/2029	951	0.01
USD	1,350,000	KeyBank NA, 3.40%, 20/05/2026 <sup>†</sup>	1,318	0.02	USD	952,000	Leidos Inc, 3.63%, 15/05/2025	947	0.01
USD	1,695,000	KeyBank NA, 4.15%, 08/08/2025	1,688	0.03	USD	1,298,000	Lennar Corp, 4.75%, 30/05/2025	1,298	0.02
USD	990,000	KeyBank NA, 4.70%, 26/01/2026	988	0.01	USD	1,985,000	Lennar Corp, 4.75%, 29/11/2027 <sup>†</sup>	1,993	0.03
USD	1,935,000	KeyBank NA, 5.85%, 15/11/2027 <sup>†</sup>	1,990	0.03	USD	995,000	Lincoln National Corp, 3.80%, 01/03/2028	968	0.01
USD	1,355,000	KeyCorp, 2.25%, 06/04/2027	1,278	0.02	USD	1,729,000	Linde Inc, 3.20%, 30/01/2026 <sup>†</sup>	1,707	0.03
USD	1,960,000	KeyCorp, 2.55%, 01/10/2029	1,762	0.03	USD	1,385,000	Linde Inc, 4.70%, 05/12/2025	1,389	0.02
USD	1,165,000	KeyCorp, 4.10%, 30/04/2028	1,136	0.02	USD	1,775,000	LKQ Corp, 5.75%, 15/06/2028	1,816	0.03
USD	781,000	KeyCorp, 4.15%, 29/10/2025	776	0.01	USD	2,868,000	Lockheed Martin Corp, 3.55%, 15/01/2026	2,840	0.04
USD	997,000	Keysight Technologies Inc, 3.00%, 30/10/2029	920	0.01	USD	1,275,000	Lockheed Martin Corp, 4.45%, 15/05/2028	1,277	0.02
USD	1,815,000	Keysight Technologies Inc, 4.60%, 06/04/2027	1,814	0.03	USD	1,435,000	Lockheed Martin Corp, 4.50%, 15/02/2029	1,435	0.02
USD	1,145,000	Kimberly-Clark Corp, 1.05%, 15/09/2027	1,047	0.02	USD	1,690,000	Lockheed Martin Corp, 4.95%, 15/10/2025	1,697	0.03
USD	1,470,000	Kimberly-Clark Corp, 3.20%, 25/04/2029	1,406	0.02	USD	2,040,000	Lockheed Martin Corp, 5.10%, 15/11/2027	2,083	0.03
USD	805,000	Kimberly-Clark Corp, 3.95%, 01/11/2028	793	0.01	USD	1,330,000	Loews Corp, 3.75%, 01/04/2026	1,315	0.02
USD	1,100,000	Kimco Realty OP LLC, 2.80%, 01/10/2026	1,065	0.02	USD	3,315,000	Lowe's Cos Inc, 1.30%, 15/04/2028	2,980	0.04
USD	1,154,000	Kimco Realty OP LLC, 3.30%, 01/02/2025	1,150	0.02	USD	2,550,000	Lowe's Cos Inc, 1.70%, 15/09/2028	2,296	0.03
USD	979,000	Kinder Morgan Inc, 1.75%, 15/11/2026	928	0.01	USD	4,140,000	Lowe's Cos Inc, 2.50%, 15/04/2026	4,035	0.06
USD	3,877,000	Kinder Morgan Inc, 4.30%, 01/06/2025	3,867	0.06	USD	2,200,000	Lowe's Cos Inc, 3.10%, 03/05/2027	2,129	0.03
USD	3,205,000	Kinder Morgan Inc, 4.30%, 01/03/2028	3,170	0.05	USD	2,155,000	Lowe's Cos Inc, 3.35%, 01/04/2027	2,098	0.03
USD	3,295,000	Kinder Morgan Inc, 5.00%, 01/02/2029	3,321	0.05	USD	2,501,000	Lowe's Cos Inc, 3.38%, 15/09/2025	2,476	0.04
USD	1,195,000	Kinder Morgan Inc, 5.10%, 01/08/2029	1,210	0.02	USD	3,550,000	Lowe's Cos Inc, 3.65%, 05/04/2029	3,415	0.05
USD	1,895,000	KLA Corp, 4.10%, 15/03/2029	1,867	0.03					
USD	4,872,000	Kraft Heinz Foods Co, 3.00%, 01/06/2026	4,760	0.07					

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,581,000	Lowe's Cos Inc, 4.00%, 15/04/2025	2,575	0.04
USD	1,770,000	Lowe's Cos Inc, 4.40%, 08/09/2025	1,769	0.03
USD	3,230,000	Lowe's Cos Inc, 4.80%, 01/04/2026	3,243	0.05
USD	1,405,000	LPL Holdings Inc, 5.70%, 20/05/2027	1,425	0.02
USD	1,875,000	LPL Holdings Inc, 6.75%, 17/11/2028	1,981	0.03
USD	995,000	M&T Bank Corp, 4.55%, 16/08/2028	988	0.01
USD	1,885,000	M&T Bank Corp, 7.41%, 30/10/2029	2,031	0.03
USD	567,000	Manufacturers & Traders Trust Co, 2.90%, 06/02/2025	565	0.01
USD	940,000	Manufacturers & Traders Trust Co, 3.40%, 17/08/2027	906	0.01
USD	2,705,000	Manufacturers & Traders Trust Co, 4.65%, 27/01/2026	2,703	0.04
USD	2,650,000	Manufacturers & Traders Trust Co, 4.70%, 27/01/2028 <sup>^</sup>	2,640	0.04
USD	960,000	Manufacturers & Traders Trust Co, 5.40%, 21/11/2025	966	0.01
USD	2,485,000	Marathon Oil Corp, 4.40%, 15/07/2027 <sup>^</sup>	2,479	0.04
USD	1,425,000	Marathon Oil Corp, 5.30%, 01/04/2029	1,468	0.02
USD	3,827,000	Marathon Petroleum Corp, 4.70%, 01/05/2025	3,826	0.06
USD	1,690,000	Marathon Petroleum Corp, 5.12%, 15/12/2026	1,704	0.03
USD	2,280,000	Marriott International Inc, 3.13%, 15/06/2026	2,231	0.03
USD	715,000	Marriott International Inc, 4.87%, 15/05/2029 <sup>^</sup>	721	0.01
USD	1,890,000	Marriott International Inc, 4.90%, 15/04/2029	1,904	0.03
USD	1,635,000	Marriott International Inc, 5.00%, 15/10/2027	1,654	0.02
USD	1,585,000	Marriott International Inc, 5.55%, 15/10/2028	1,636	0.02
USD	2,082,000	Marriott International Inc, 5.75%, 01/05/2025	2,089	0.03
USD	811,000	Marsh & McLennan Cos Inc, 3.50%, 10/03/2025	808	0.01
USD	1,240,000	Marsh & McLennan Cos Inc, 3.75%, 14/03/2026	1,230	0.02
USD	3,675,000	Marsh & McLennan Cos Inc, 4.37%, 15/03/2029	3,652	0.05
USD	2,000,000	Marsh & McLennan Cos Inc, 4.55%, 08/11/2027	2,009	0.03
USD	1,230,000	Martin Marietta Materials Inc, 3.50%, 15/12/2027	1,192	0.02
USD	970,000	Marvell Technology Inc, 1.65%, 15/04/2026	929	0.01
USD	1,735,000	Marvell Technology Inc, 2.45%, 15/04/2028	1,607	0.02
USD	965,000	Marvell Technology Inc, 5.75%, 15/02/2029	998	0.01
USD	1,215,000	Masco Corp, 1.50%, 15/02/2028	1,105	0.02
USD	1,235,000	MasTec Inc, 5.90%, 15/06/2029	1,272	0.02
USD	1,310,000	Mastercard Inc, 2.00%, 03/03/2025	1,301	0.02
USD	1,640,000	Mastercard Inc, 2.95%, 21/11/2026	1,597	0.02
USD	2,191,000	Mastercard Inc, 2.95%, 01/06/2029	2,064	0.03
USD	2,263,000	Mastercard Inc, 3.30%, 26/03/2027	2,213	0.03
USD	1,180,000	Mastercard Inc, 3.50%, 26/02/2028	1,151	0.02
USD	1,530,000	Mastercard Inc, 4.10%, 15/01/2028	1,522	0.02
USD	1,630,000	Mastercard Inc, 4.87%, 09/03/2028	1,657	0.02
USD	797,000	McCormick & Co Inc, 0.90%, 15/02/2026	762	0.01
USD	1,855,000	McCormick & Co Inc, 3.40%, 15/08/2027	1,806	0.03
USD	1,052,000	McDonald's Corp, 1.45%, 01/09/2025	1,028	0.02
USD	2,315,000	McDonald's Corp, 2.63%, 01/09/2029	2,132	0.03
USD	2,386,000	McDonald's Corp, 3.30%, 01/07/2025	2,368	0.04
USD	1,653,000	McDonald's Corp, 3.38%, 26/05/2025	1,644	0.02
USD	2,612,000	McDonald's Corp, 3.50%, 01/03/2027 <sup>^</sup>	2,556	0.04
USD	3,010,000	McDonald's Corp, 3.50%, 01/07/2027	2,938	0.04
USD	3,071,000	McDonald's Corp, 3.70%, 30/01/2026	3,047	0.05
USD	1,752,000	McDonald's Corp, 3.80%, 01/04/2028	1,715	0.03
USD	1,490,000	McDonald's Corp, 4.80%, 14/08/2028	1,503	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,230,000	McDonald's Corp, 5.00%, 17/05/2029	1,253	0.02
USD	975,000	McKesson Corp, 0.90%, 03/12/2025	941	0.01
USD	830,000	McKesson Corp, 1.30%, 15/08/2026	788	0.01
USD	1,210,000	McKesson Corp, 4.25%, 15/09/2029	1,195	0.02
USD	2,464,000	Mead Johnson Nutrition Co, 4.12%, 15/11/2025	2,453	0.04
USD	1,778,000	Merck & Co Inc, 0.75%, 24/02/2026	1,703	0.03
USD	3,670,000	Merck & Co Inc, 1.70%, 10/06/2027	3,448	0.05
USD	2,386,000	Merck & Co Inc, 1.90%, 10/12/2028	2,170	0.03
USD	4,245,000	Merck & Co Inc, 2.75%, 10/02/2025	4,231	0.06
USD	4,310,000	Merck & Co Inc, 3.40%, 07/03/2029	4,138	0.06
USD	985,000	Merck & Co Inc, 4.05%, 17/05/2028	979	0.01
USD	6,445,000	Meta Platforms Inc, 3.50%, 15/08/2027	6,315	0.09
USD	2,300,000	Meta Platforms Inc, 4.30%, 15/08/2029 <sup>^</sup>	2,294	0.03
USD	3,292,000	Meta Platforms Inc, 4.60%, 15/05/2028	3,319	0.05
USD	1,206,000	MetLife Inc, 3.00%, 01/03/2025	1,200	0.02
USD	1,170,000	MetLife Inc, 3.60%, 13/11/2025	1,161	0.02
USD	2,540,000	Microchip Technology Inc, 4.25%, 01/09/2025	2,530	0.04
USD	2,195,000	Microchip Technology Inc, 5.05%, 15/03/2029	2,209	0.03
USD	3,065,000	Micron Technology Inc, 4.18%, 15/02/2027	3,031	0.05
USD	1,136,000	Micron Technology Inc, 4.97%, 06/02/2026	1,138	0.02
USD	1,655,000	Micron Technology Inc, 5.33%, 06/02/2029	1,679	0.03
USD	800,000	Micron Technology Inc, 5.37%, 15/04/2028	816	0.01
USD	2,400,000	Micron Technology Inc, 6.75%, 01/11/2029	2,586	0.04
USD	9,230,000	Microsoft Corp, 2.40%, 08/08/2026	8,948	0.13
USD	3,700,000	Microsoft Corp, 2.70%, 12/02/2025	3,689	0.06
USD	7,122,000	Microsoft Corp, 3.13%, 03/11/2025	7,043	0.11
USD	9,232,000	Microsoft Corp, 3.30%, 06/02/2027	9,062	0.14
USD	3,225,000	Microsoft Corp, 3.40%, 15/09/2026	3,180	0.05
USD	1,740,000	Mid-America Apartments LP, 3.60%, 01/06/2027	1,706	0.03
USD	1,310,000	Mid-America Apartments LP, 3.95%, 15/03/2029	1,277	0.02
USD	2,425,000	MidAmerican Energy Co, 3.65%, 15/04/2029	2,337	0.04
USD	1,150,000	Mohawk Industries Inc, 5.85%, 18/09/2028	1,189	0.02
USD	4,835,000	Molson Coors Beverage Co, 3.00%, 15/07/2026	4,718	0.07
USD	2,544,000	Mondelez International Inc, 1.50%, 04/05/2025	2,510	0.04
USD	1,110,000	Mondelez International Inc, 2.63%, 17/03/2027	1,064	0.02
USD	1,355,000	Mondelez International Inc, 4.75%, 20/02/2029	1,364	0.02
USD	980,000	Moody's Corp, 3.25%, 15/01/2028	947	0.01
USD	1,678,000	Moody's Corp, 3.75%, 24/03/2025	1,673	0.03
USD	6,125,000	Morgan Stanley, 0.99%, 10/12/2026	5,892	0.09
USD	7,355,000	Morgan Stanley, 1.51%, 20/07/2027	6,981	0.10
USD	8,725,000	Morgan Stanley, 1.59%, 04/05/2027	8,351	0.13
USD	7,570,000	Morgan Stanley, 2.19%, 28/04/2026	7,488	0.11
USD	5,814,000	Morgan Stanley, 2.48%, 21/01/2028	5,549	0.08
USD	4,582,000	Morgan Stanley, 2.63%, 18/02/2026	4,560	0.07
USD	6,595,000	Morgan Stanley, 3.13%, 27/07/2026	6,446	0.10
USD	8,110,000	Morgan Stanley, 3.59%, 22/07/2028	7,844	0.12
USD	7,595,000	Morgan Stanley, 3.63%, 20/01/2027	7,472	0.11
USD	7,187,000	Morgan Stanley, 3.77%, 24/01/2029	6,985	0.10
USD	7,289,000	Morgan Stanley, 3.87%, 27/01/2026	7,231	0.11
USD	4,845,000	Morgan Stanley, 3.95%, 23/04/2027	4,764	0.07
USD	7,470,000	Morgan Stanley, 4.00%, 23/07/2025	7,440	0.11
USD	5,990,000	Morgan Stanley, 4.21%, 20/04/2028 <sup>^</sup>	5,920	0.09
USD	5,365,000	Morgan Stanley, 4.35%, 08/09/2026	5,330	0.08
USD	4,865,000	Morgan Stanley, 4.68%, 17/07/2026	4,860	0.07

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	4,775,000	Morgan Stanley, 5.00%, 24/11/2025	4,781	0.07
USD	2,560,000	Morgan Stanley, 5.05%, 28/01/2027	2,571	0.04
USD	5,780,000	Morgan Stanley, 5.12%, 01/02/2029	5,843	0.09
USD	6,520,000	Morgan Stanley, 5.16%, 20/04/2029	6,592	0.10
USD	5,515,000	Morgan Stanley, 5.45%, 20/07/2029	5,635	0.08
USD	4,165,000	Morgan Stanley, 5.65%, 13/04/2028	4,245	0.06
USD	2,060,000	Morgan Stanley, 6.14%, 16/10/2026	2,085	0.03
USD	2,025,000	Morgan Stanley, 6.25%, 09/08/2026	2,079	0.03
USD	5,435,000	Morgan Stanley, 6.30%, 18/10/2028	5,658	0.08
USD	4,000,000	Morgan Stanley, 6.41%, 01/11/2029	4,227	0.06
USD	6,500,000	Morgan Stanley Bank NA, 4.45%, 15/10/2027	6,471	0.10
USD	4,145,000	Morgan Stanley Bank NA, 4.75%, 21/04/2026	4,161	0.06
USD	3,615,000	Morgan Stanley Bank NA, 4.95%, 14/01/2028	3,635	0.05
USD	3,781,000	Morgan Stanley Bank NA, 4.97%, 14/07/2028	3,804	0.06
USD	3,375,000	Morgan Stanley Bank NA, 5.48%, 16/07/2025	3,394	0.05
USD	4,730,000	Morgan Stanley Bank NA, 5.50%, 26/05/2028	4,811	0.07
USD	3,801,000	Morgan Stanley Bank NA, 5.88%, 30/10/2026	3,896	0.06
USD	1,525,000	Mosaic Co, 4.05%, 15/11/2027	1,499	0.02
USD	1,809,000	Motorola Solutions Inc, 4.60%, 23/02/2028	1,806	0.03
USD	1,450,000	Motorola Solutions Inc, 4.60%, 23/05/2029	1,444	0.02
USD	3,915,000	MPLX LP, 1.75%, 01/03/2026	3,772	0.06
USD	1,045,000	MPLX LP, 4.00%, 15/02/2025	1,043	0.02
USD	3,126,000	MPLX LP, 4.00%, 15/03/2028	3,056	0.05
USD	3,135,000	MPLX LP, 4.12%, 01/03/2027	3,099	0.05
USD	1,510,000	MPLX LP, 4.25%, 01/12/2027	1,493	0.02
USD	1,405,000	MPLX LP, 4.80%, 15/02/2029	1,406	0.02
USD	3,485,000	MPLX LP, 4.87%, 01/12/2024	3,485	0.05
USD	2,800,000	MPLX LP, 4.87%, 01/06/2025	2,801	0.04
USD	1,855,000	Mylan Inc, 4.55%, 15/04/2028	1,830	0.03
USD	1,130,000	Nasdaq Inc, 3.85%, 30/06/2026	1,117	0.02
USD	2,430,000	Nasdaq Inc, 5.35%, 28/06/2028	2,489	0.04
USD	1,760,000	Nasdaq Inc, 5.65%, 28/06/2025	1,769	0.03
USD	1,930,000	National Fuel Gas Co, 5.50%, 15/01/2026	1,940	0.03
USD	1,365,000	National Rural Utilities Cooperative Finance Corp, 1.00%, 15/06/2026	1,297	0.02
USD	1,265,000	National Rural Utilities Cooperative Finance Corp, 1.88%, 07/02/2025	1,259	0.02
USD	885,000	National Rural Utilities Cooperative Finance Corp, 4.12%, 16/09/2027	876	0.01
USD	2,020,000	National Rural Utilities Cooperative Finance Corp, 4.45%, 13/03/2026	2,018	0.03
USD	1,085,000	National Rural Utilities Cooperative Finance Corp, 4.80%, 05/02/2027	1,093	0.02
USD	1,400,000	National Rural Utilities Cooperative Finance Corp, 4.80%, 15/03/2028	1,415	0.02
USD	1,460,000	National Rural Utilities Cooperative Finance Corp, 4.85%, 07/02/2029	1,477	0.02
USD	1,075,000	National Rural Utilities Cooperative Finance Corp, 5.15%, 15/06/2029	1,099	0.02
USD	1,260,000	National Rural Utilities Cooperative Finance Corp, 5.45%, 30/10/2025	1,270	0.02
USD	2,450,000	NetApp Inc, 1.88%, 22/06/2025	2,410	0.04
USD	990,000	NetApp Inc, 2.38%, 22/06/2027	939	0.01
USD	1,685,000	Netflix Inc, 4.37%, 15/11/2026	1,686	0.03
USD	4,530,000	Netflix Inc, 4.87%, 15/04/2028	4,577	0.07
USD	1,055,000	Netflix Inc, 5.87%, 15/02/2025	1,058	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	4,540,000	Netflix Inc, 5.87%, 15/11/2028	4,754	0.07
USD	1,465,000	Netflix Inc, 6.37%, 15/05/2029	1,569	0.02
USD	1,265,000	Nevada Power Co, 3.70%, 01/05/2029	1,219	0.02
USD	1,455,000	Newmont Corp, 2.80%, 01/10/2029	1,342	0.02
USD	1,165,000	Newmont Corp / Newcrest Finance Pty Ltd, 5.30%, 15/03/2026	1,173	0.02
USD	3,075,000	NextEra Energy Capital Holdings Inc, 1.88%, 15/01/2027	2,908	0.04
USD	3,725,000	NextEra Energy Capital Holdings Inc, 1.90%, 15/06/2028	3,397	0.05
USD	2,500,000	NextEra Energy Capital Holdings Inc, 2.75%, 01/11/2029	2,294	0.03
USD	1,415,000	NextEra Energy Capital Holdings Inc, 3.50%, 01/04/2029	1,350	0.02
USD	2,020,000	NextEra Energy Capital Holdings Inc, 3.55%, 01/05/2027	1,977	0.03
USD	2,912,000	NextEra Energy Capital Holdings Inc, 4.45%, 20/06/2025	2,907	0.04
USD	2,985,000	NextEra Energy Capital Holdings Inc, 4.62%, 15/07/2027	2,999	0.05
USD	3,945,000	NextEra Energy Capital Holdings Inc, 4.90%, 28/02/2028	3,974	0.06
USD	2,100,000	NextEra Energy Capital Holdings Inc, 4.90%, 15/03/2029	2,117	0.03
USD	1,905,000	NextEra Energy Capital Holdings Inc, 4.95%, 29/01/2026	1,913	0.03
USD	2,410,000	NextEra Energy Capital Holdings Inc, 5.75%, 01/09/2025	2,427	0.04
USD	2,320,000	NIKE Inc, 2.38%, 01/11/2026	2,240	0.03
USD	1,400,000	NIKE Inc, 2.40%, 27/03/2025	1,392	0.02
USD	4,520,000	NIKE Inc, 2.75%, 27/03/2027	4,368	0.07
USD	2,618,000	NiSource Inc, 0.95%, 15/08/2025	2,546	0.04
USD	1,935,000	NiSource Inc, 2.95%, 01/09/2029	1,789	0.03
USD	2,520,000	NiSource Inc, 3.49%, 15/05/2027	2,457	0.04
USD	1,450,000	NiSource Inc, 5.20%, 01/07/2029	1,477	0.02
USD	2,595,000	NiSource Inc, 5.25%, 30/03/2028	2,643	0.04
USD	1,400,000	Norfolk Southern Corp, 2.90%, 15/06/2026	1,367	0.02
USD	1,410,000	Norfolk Southern Corp, 3.80%, 01/08/2028	1,379	0.02
USD	1,150,000	Northern Trust Corp, 3.15%, 03/05/2029	1,090	0.02
USD	960,000	Northern Trust Corp, 3.65%, 03/08/2028	934	0.01
USD	645,000	Northern Trust Corp, 3.95%, 30/10/2025	643	0.01
USD	1,830,000	Northern Trust Corp, 4.00%, 10/05/2027	1,811	0.03
USD	2,797,000	Northrop Grumman Corp, 2.93%, 15/01/2025 <sup>†</sup>	2,790	0.04
USD	1,350,000	Northrop Grumman Corp, 3.20%, 01/02/2027	1,314	0.02
USD	5,035,000	Northrop Grumman Corp, 3.25%, 15/01/2028	4,845	0.07
USD	1,460,000	Northrop Grumman Corp, 4.60%, 01/02/2029	1,461	0.02
USD	1,690,000	Novartis Capital Corp, 1.75%, 14/02/2025	1,679	0.03
USD	4,345,000	Novartis Capital Corp, 2.00%, 14/02/2027	4,141	0.06
USD	4,340,000	Novartis Capital Corp, 3.00%, 20/11/2025	4,283	0.06
USD	2,115,000	Novartis Capital Corp, 3.10%, 17/05/2027	2,058	0.03
USD	2,446,000	Novartis Capital Corp, 3.80%, 18/09/2029	2,380	0.04
USD	908,000	NSTAR Electric Co, 3.20%, 15/05/2027	881	0.01
USD	1,355,000	Nucor Corp, 2.00%, 01/06/2025	1,337	0.02
USD	1,375,000	Nucor Corp, 3.95%, 23/05/2025	1,370	0.02
USD	470,000	Nucor Corp, 3.95%, 01/05/2028	461	0.01
USD	2,830,000	Nucor Corp, 4.30%, 23/05/2027	2,823	0.04
USD	2,935,000	NVIDIA Corp, 1.55%, 15/06/2028	2,677	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,004,000	NVIDIA Corp, 3.20%, 16/09/2026	1,968	0.03
USD	1,485,000	Occidental Petroleum Corp, 5.00%, 01/08/2027	1,495	0.02
USD	3,720,000	Occidental Petroleum Corp, 5.20%, 01/08/2029	3,744	0.06
USD	990,000	Occidental Petroleum Corp, 5.55%, 15/03/2026	997	0.01
USD	945,000	Occidental Petroleum Corp, 5.87%, 01/09/2025	950	0.01
USD	1,310,000	Occidental Petroleum Corp, 6.37%, 01/09/2028	1,366	0.02
USD	1,210,000	Old Republic International Corp, 3.87%, 26/08/2026	1,192	0.02
USD	965,000	Omega Healthcare Investors Inc, 3.63%, 01/10/2029	901	0.01
USD	1,407,000	Omega Healthcare Investors Inc, 4.50%, 01/04/2027	1,393	0.02
USD	1,370,000	Omega Healthcare Investors Inc, 4.75%, 15/01/2028	1,360	0.02
USD	1,762,000	Omega Healthcare Investors Inc, 5.25%, 15/01/2026	1,766	0.03
USD	3,380,000	Omnicom Group Inc / Omnicom Capital Inc, 3.60%, 15/04/2026	3,337	0.05
USD	1,500,000	Oncor Electric Delivery Co LLC, 3.70%, 15/11/2028	1,457	0.02
USD	1,410,000	Oncor Electric Delivery Co LLC, 4.30%, 15/05/2028	1,404	0.02
USD	1,325,000	Oncor Electric Delivery Co LLC, 4.65%, 01/11/2029	1,331	0.02
USD	1,095,000	ONE Gas Inc, 5.10%, 01/04/2029	1,115	0.02
USD	1,340,000	ONEOK Inc, 3.40%, 01/09/2029	1,260	0.02
USD	695,000	ONEOK Inc, 4.00%, 13/07/2027	684	0.01
USD	2,895,000	ONEOK Inc, 4.25%, 24/09/2027	2,867	0.04
USD	1,620,000	ONEOK Inc, 4.35%, 15/03/2029	1,592	0.02
USD	1,380,000	ONEOK Inc, 4.40%, 15/10/2029	1,357	0.02
USD	1,635,000	ONEOK Inc, 4.55%, 15/07/2028	1,628	0.02
USD	2,277,000	ONEOK Inc, 5.00%, 01/03/2026	2,284	0.03
USD	2,210,000	ONEOK Inc, 5.55%, 01/11/2026	2,245	0.03
USD	1,930,000	ONEOK Inc, 5.65%, 01/11/2028	1,991	0.03
USD	1,455,000	ONEOK Inc, 5.85%, 15/01/2026	1,470	0.02
USD	1,995,000	ONEOK Partners LP, 4.90%, 15/03/2025	1,995	0.03
USD	7,030,000	Oracle Corp, 1.65%, 25/03/2026	6,771	0.10
USD	4,445,000	Oracle Corp, 2.30%, 25/03/2028	4,139	0.06
USD	8,441,000	Oracle Corp, 2.50%, 01/04/2025	8,387	0.13
USD	7,340,000	Oracle Corp, 2.65%, 15/07/2026	7,129	0.11
USD	5,875,000	Oracle Corp, 2.80%, 01/04/2027	5,656	0.08
USD	6,520,000	Oracle Corp, 2.95%, 15/05/2025	6,472	0.10
USD	6,240,000	Oracle Corp, 3.25%, 15/11/2027	6,033	0.09
USD	4,580,000	Oracle Corp, 4.20%, 27/09/2029	4,487	0.07
USD	1,670,000	Oracle Corp, 4.50%, 06/05/2028	1,668	0.03
USD	1,625,000	Oracle Corp, 5.80%, 10/11/2025	1,641	0.02
USD	2,000,000	Oracle Corp, 6.15%, 09/11/2029	2,124	0.03
USD	723,000	O'Reilly Automotive Inc, 3.55%, 15/03/2026	713	0.01
USD	1,135,000	O'Reilly Automotive Inc, 3.60%, 01/09/2027	1,106	0.02
USD	1,275,000	O'Reilly Automotive Inc, 3.90%, 01/06/2029	1,234	0.02
USD	855,000	O'Reilly Automotive Inc, 4.35%, 01/06/2028	848	0.01
USD	1,350,000	O'Reilly Automotive Inc, 5.75%, 20/11/2026	1,380	0.02
USD	2,280,000	Otis Worldwide Corp, 2.06%, 05/04/2025	2,260	0.03
USD	935,000	Otis Worldwide Corp, 2.29%, 05/04/2027	889	0.01
USD	1,840,000	Otis Worldwide Corp, 5.25%, 16/08/2028	1,876	0.03
USD	1,715,000	Ovintiv Inc, 5.65%, 15/05/2025	1,721	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,605,000	Ovintiv Inc, 5.65%, 15/05/2028	1,640	0.02
USD	500,000	Owens Corning, 5.50%, 15/06/2027	510	0.01
USD	235,000	PACCAR Financial Corp, 3.55%, 11/08/2025	234	0.00
USD	585,000	PACCAR Financial Corp, 4.45%, 30/03/2026	586	0.01
USD	1,185,000	PACCAR Financial Corp, 4.45%, 06/08/2027	1,189	0.02
USD	1,300,000	PACCAR Financial Corp, 4.60%, 31/01/2029 <sup>†</sup>	1,309	0.02
USD	1,210,000	PACCAR Financial Corp, 5.00%, 13/05/2027	1,230	0.02
USD	995,000	PACCAR Financial Corp, 5.20%, 09/11/2026	1,011	0.02
USD	2,520,000	Pacific Gas and Electric Co, 2.10%, 01/08/2027	2,353	0.04
USD	1,280,000	Pacific Gas and Electric Co, 2.95%, 01/03/2026	1,251	0.02
USD	1,900,000	Pacific Gas and Electric Co, 3.00%, 15/06/2028	1,787	0.03
USD	4,685,000	Pacific Gas and Electric Co, 3.15%, 01/01/2026	4,599	0.07
USD	2,775,000	Pacific Gas and Electric Co, 3.30%, 01/12/2027	2,661	0.04
USD	2,145,000	Pacific Gas and Electric Co, 3.45%, 01/07/2025	2,126	0.03
USD	1,595,000	Pacific Gas and Electric Co, 3.50%, 15/06/2025	1,583	0.02
USD	2,020,000	Pacific Gas and Electric Co, 3.75%, 01/07/2028	1,947	0.03
USD	2,110,000	Pacific Gas and Electric Co, 5.55%, 15/05/2029	2,162	0.03
USD	2,075,000	Pacific Gas and Electric Co, 6.10%, 15/01/2029	2,164	0.03
USD	1,030,000	PacifiCorp, 5.10%, 15/02/2029	1,046	0.02
USD	875,000	Packaging Corp of America, 3.40%, 15/12/2027	845	0.01
USD	967,000	Paramount Global, 2.90%, 15/01/2027	927	0.01
USD	810,000	Paramount Global, 3.38%, 15/02/2028	764	0.01
USD	855,000	Paramount Global, 3.70%, 01/06/2028	811	0.01
USD	925,000	Paramount Global, 4.20%, 01/06/2029	883	0.01
USD	1,215,000	Parker-Hannifin Corp, 3.25%, 01/03/2027	1,182	0.02
USD	2,020,000	Parker-Hannifin Corp, 3.25%, 14/06/2029	1,912	0.03
USD	3,945,000	Parker-Hannifin Corp, 4.25%, 15/09/2027	3,922	0.06
USD	2,395,000	Parker-Hannifin Corp, 4.50%, 15/09/2029	2,393	0.04
USD	1,621,000	PayPal Holdings Inc, 1.65%, 01/06/2025	1,598	0.02
USD	2,550,000	PayPal Holdings Inc, 2.65%, 01/10/2026	2,470	0.04
USD	3,785,000	PayPal Holdings Inc, 2.85%, 01/10/2029	3,506	0.05
USD	1,741,000	PayPal Holdings Inc, 3.90%, 01/06/2027	1,719	0.03
USD	4,296,000	PepsiCo Inc, 2.25%, 19/03/2025	4,265	0.06
USD	2,065,000	PepsiCo Inc, 2.38%, 06/10/2026	1,996	0.03
USD	2,145,000	PepsiCo Inc, 2.63%, 19/03/2027 <sup>†</sup>	2,068	0.03
USD	2,315,000	PepsiCo Inc, 2.63%, 29/07/2029	2,148	0.03
USD	2,248,000	PepsiCo Inc, 2.75%, 30/04/2025	2,231	0.03
USD	1,995,000	PepsiCo Inc, 2.85%, 24/02/2026	1,960	0.03
USD	3,185,000	PepsiCo Inc, 3.00%, 15/10/2027	3,080	0.05
USD	1,199,000	PepsiCo Inc, 3.50%, 17/07/2025	1,193	0.02
USD	1,825,000	PepsiCo Inc, 3.60%, 18/02/2028	1,790	0.03
USD	1,362,000	PepsiCo Inc, 4.45%, 15/05/2028	1,372	0.02
USD	1,920,000	PepsiCo Inc, 4.50%, 17/07/2029	1,936	0.03
USD	1,495,000	PepsiCo Inc, 4.55%, 13/02/2026	1,499	0.02
USD	1,215,000	PepsiCo Inc, 5.12%, 10/11/2026	1,234	0.02
USD	1,660,000	PepsiCo Inc, 5.25%, 10/11/2025	1,673	0.03
USD	1,255,000	PepsiCo Inc, 7.00%, 01/03/2029	1,385	0.02
USD	1,704,000	Pfizer Inc, 0.80%, 28/05/2025	1,675	0.03
USD	2,895,000	Pfizer Inc, 2.75%, 03/06/2026	2,827	0.04
USD	3,650,000	Pfizer Inc, 3.00%, 15/12/2026	3,553	0.05
USD	3,800,000	Pfizer Inc, 3.45%, 15/03/2029	3,655	0.05
USD	2,095,000	Pfizer Inc, 3.60%, 15/09/2028	2,041	0.03
USD	1,830,000	Pharmacia LLC, 6.60%, 01/12/2028	1,964	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	2,070,000	Philip Morris International Inc, 0.88%, 01/05/2026	1,969	0.03
USD	1,635,000	Philip Morris International Inc, 1.50%, 01/05/2025	1,615	0.02
USD	1,580,000	Philip Morris International Inc, 2.75%, 25/02/2026	1,547	0.02
USD	980,000	Philip Morris International Inc, 3.13%, 17/08/2027	949	0.01
USD	1,025,000	Philip Morris International Inc, 3.13%, 02/03/2028	982	0.01
USD	990,000	Philip Morris International Inc, 3.38%, 11/08/2025	983	0.01
USD	1,526,000	Philip Morris International Inc, 3.38%, 15/08/2029	1,448	0.02
USD	1,500,000	Philip Morris International Inc, 4.37%, 01/11/2027	1,495	0.02
USD	1,705,000	Philip Morris International Inc, 4.62%, 01/11/2029	1,702	0.03
USD	2,180,000	Philip Morris International Inc, 4.75%, 12/02/2027	2,192	0.03
USD	4,150,000	Philip Morris International Inc, 4.87%, 13/02/2026	4,168	0.06
USD	4,240,000	Philip Morris International Inc, 4.87%, 15/02/2028	4,279	0.06
USD	2,350,000	Philip Morris International Inc, 4.87%, 13/02/2029	2,372	0.04
USD	1,795,000	Philip Morris International Inc, 5.00%, 17/11/2025	1,804	0.03
USD	4,075,000	Philip Morris International Inc, 5.12%, 17/11/2027	4,141	0.06
USD	1,515,000	Philip Morris International Inc, 5.25%, 07/09/2028	1,551	0.02
USD	2,743,000	Philip Morris International Inc, 5.62%, 17/11/2029	2,854	0.04
USD	915,000	Phillips 66, 1.30%, 15/02/2026	879	0.01
USD	1,964,000	Phillips 66, 3.85%, 09/04/2025	1,958	0.03
USD	1,735,000	Phillips 66, 3.90%, 15/03/2028	1,693	0.03
USD	1,615,000	Phillips 66 Co, 4.95%, 01/12/2027	1,633	0.02
USD	1,590,000	Piedmont Natural Gas Co Inc, 3.50%, 01/06/2029	1,512	0.02
USD	1,037,000	Pinnacle West Capital Corp, 1.30%, 15/06/2025	1,016	0.02
USD	1,310,000	Pioneer Natural Resources Co, 1.13%, 15/01/2026	1,263	0.02
USD	2,145,000	Pioneer Natural Resources Co, 5.10%, 29/03/2026	2,162	0.03
USD	1,270,000	Plains All American Pipeline LP / PAA Finance Corp, 4.50%, 15/12/2026	1,268	0.02
USD	2,760,000	Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025	2,760	0.04
USD	810,000	PNC Bank NA, 2.70%, 22/10/2029	731	0.01
USD	1,245,000	PNC Bank NA, 2.95%, 23/02/2025	1,240	0.02
USD	985,000	PNC Bank NA, 3.10%, 25/10/2027	947	0.01
USD	1,049,000	PNC Bank NA, 3.25%, 01/06/2025	1,041	0.02
USD	1,630,000	PNC Bank NA, 3.25%, 22/01/2028	1,569	0.02
USD	1,252,000	PNC Bank NA, 3.88%, 10/04/2025	1,248	0.02
USD	3,430,000	PNC Bank NA, 4.05%, 26/07/2028	3,349	0.05
USD	1,646,000	PNC Bank NA, 4.20%, 01/11/2025	1,637	0.02
USD	780,000	PNC Financial Services Group Inc, 1.15%, 13/08/2026	738	0.01
USD	2,200,000	PNC Financial Services Group Inc, 2.60%, 23/07/2026	2,134	0.03
USD	1,890,000	PNC Financial Services Group Inc, 3.15%, 19/05/2027	1,830	0.03
USD	3,650,000	PNC Financial Services Group Inc, 3.45%, 23/04/2029	3,481	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	4,460,000	PNC Financial Services Group Inc, 4.76%, 26/01/2027	4,462	0.07
USD	2,000,000	PNC Financial Services Group Inc, 5.10%, 23/07/2027	2,014	0.03
USD	1,835,000	PNC Financial Services Group Inc, 5.30%, 21/01/2028	1,858	0.03
USD	2,530,000	PNC Financial Services Group Inc, 5.35%, 02/12/2028	2,576	0.04
USD	5,880,000	PNC Financial Services Group Inc, 5.58%, 12/06/2029	6,030	0.09
USD	2,259,000	PNC Financial Services Group Inc, 5.81%, 12/06/2026	2,272	0.03
USD	2,870,000	PNC Financial Services Group Inc, 6.61%, 20/10/2027	2,968	0.04
USD	1,193,000	PPG Industries Inc, 1.20%, 15/03/2026	1,141	0.02
USD	1,900,000	PPG Industries Inc, 3.75%, 15/03/2028	1,852	0.03
USD	1,430,000	PPL Capital Funding Inc, 3.10%, 15/05/2026	1,396	0.02
USD	2,125,000	Precision Castparts Corp, 3.25%, 15/06/2025	2,110	0.03
USD	1,175,000	Principal Financial Group Inc, 3.70%, 15/05/2029	1,131	0.02
USD	2,450,000	Procter & Gamble Co, 0.55%, 29/10/2025	2,368	0.04
USD	2,410,000	Procter & Gamble Co, 1.00%, 23/04/2026	2,310	0.03
USD	2,105,000	Procter & Gamble Co, 1.90%, 01/02/2027	2,006	0.03
USD	1,035,000	Procter & Gamble Co, 2.45%, 03/11/2026	1,000	0.01
USD	1,453,000	Procter & Gamble Co, 2.70%, 02/02/2026	1,426	0.02
USD	1,626,000	Procter & Gamble Co, 2.80%, 25/03/2027	1,575	0.02
USD	2,100,000	Procter & Gamble Co, 2.85%, 11/08/2027	2,029	0.03
USD	1,310,000	Procter & Gamble Co, 3.95%, 26/01/2028	1,304	0.02
USD	1,185,000	Procter & Gamble Co, 4.10%, 26/01/2026	1,183	0.02
USD	1,265,000	Procter & Gamble Co, 4.15%, 24/10/2029 <sup>^</sup>	1,263	0.02
USD	1,305,000	Procter & Gamble Co, 4.35%, 29/01/2029	1,312	0.02
USD	1,180,000	Progressive Corp, 2.45%, 15/01/2027	1,134	0.02
USD	1,495,000	Progressive Corp, 2.50%, 15/03/2027	1,433	0.02
USD	1,040,000	Progressive Corp, 4.00%, 01/03/2029	1,022	0.02
USD	1,270,000	Prologis LP, 2.13%, 15/04/2027	1,205	0.02
USD	1,875,000	Prologis LP, 4.87%, 15/06/2028	1,900	0.03
USD	1,425,000	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	1,289	0.02
USD	2,795,000	Prudential Financial Inc, 1.50%, 10/03/2026	2,693	0.04
USD	1,170,000	Public Service Enterprise Group Inc, 0.80%, 15/08/2025	1,139	0.02
USD	1,825,000	Public Service Enterprise Group Inc, 5.20%, 01/04/2029	1,865	0.03
USD	1,446,000	Public Service Enterprise Group Inc, 5.85%, 15/11/2027	1,496	0.02
USD	1,305,000	Public Service Enterprise Group Inc, 5.87%, 15/10/2028	1,361	0.02
USD	1,842,000	Public Storage Operating Co, 0.88%, 15/02/2026	1,766	0.03
USD	1,282,000	Public Storage Operating Co, 1.50%, 09/11/2026	1,214	0.02
USD	1,740,000	Public Storage Operating Co, 1.85%, 01/05/2028	1,599	0.02
USD	855,000	Public Storage Operating Co, 1.95%, 09/11/2028	777	0.01
USD	1,085,000	Public Storage Operating Co, 3.09%, 15/09/2027	1,047	0.02
USD	1,120,000	Public Storage Operating Co, 3.39%, 01/05/2029	1,069	0.02
USD	985,000	Public Storage Operating Co, 5.12%, 15/01/2029	1,009	0.02
USD	1,140,000	Puget Energy Inc, 2.38%, 15/06/2028	1,047	0.02
USD	1,003,000	Qorvo Inc, 1.75%, 15/12/2024	1,001	0.01
USD	1,940,000	Qorvo Inc, 4.37%, 15/10/2029	1,834	0.03
USD	2,340,000	QUALCOMM Inc, 1.30%, 20/05/2028	2,107	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	4,365,000	QUALCOMM Inc, 3.25%, 20/05/2027	4,248	0.06
USD	2,955,000	QUALCOMM Inc, 3.45%, 20/05/2025 <sup>^</sup>	2,941	0.04
USD	1,400,000	Quanta Services Inc, 4.75%, 09/08/2027	1,401	0.02
USD	1,110,000	Quest Diagnostics Inc, 3.45%, 01/06/2026	1,090	0.02
USD	1,012,000	Quest Diagnostics Inc, 3.50%, 30/03/2025	1,008	0.02
USD	1,315,000	Quest Diagnostics Inc, 4.20%, 30/06/2029	1,289	0.02
USD	2,250,000	Realty Income Corp, 3.00%, 15/01/2027	2,180	0.03
USD	1,140,000	Realty Income Corp, 3.25%, 15/06/2029	1,075	0.02
USD	1,365,000	Realty Income Corp, 3.40%, 15/01/2028	1,318	0.02
USD	1,600,000	Realty Income Corp, 3.65%, 15/01/2028	1,555	0.02
USD	994,000	Realty Income Corp, 3.88%, 15/04/2025	991	0.01
USD	745,000	Realty Income Corp, 3.95%, 15/08/2027	736	0.01
USD	1,719,000	Realty Income Corp, 4.12%, 15/10/2026	1,704	0.03
USD	1,759,000	Realty Income Corp, 4.62%, 01/11/2025	1,758	0.03
USD	1,200,000	Realty Income Corp, 4.87%, 01/06/2026	1,205	0.02
USD	1,184,000	Realty Income Corp, 5.05%, 13/01/2026	1,183	0.02
USD	2,600,000	Regal Rexnord Corp, 6.05%, 15/02/2026	2,628	0.04
USD	3,120,000	Regal Rexnord Corp, 6.05%, 15/04/2028	3,213	0.05
USD	1,055,000	Regency Centers LP, 3.60%, 01/02/2027	1,031	0.02
USD	1,100,000	Regions Financial Corp, 1.80%, 12/08/2028	987	0.01
USD	2,697,000	Regions Financial Corp, 2.25%, 18/05/2025	2,664	0.04
USD	1,365,000	Reinsurance Group of America Inc, 3.90%, 15/05/2029	1,315	0.02
USD	1,965,000	RELX Capital Inc, 4.00%, 18/03/2029	1,916	0.03
USD	856,000	Republic Services Inc, 2.90%, 01/07/2026	836	0.01
USD	1,939,000	Republic Services Inc, 3.20%, 15/03/2025	1,931	0.03
USD	1,155,000	Republic Services Inc, 3.38%, 15/11/2027	1,120	0.02
USD	1,910,000	Republic Services Inc, 3.95%, 15/05/2028	1,872	0.03
USD	1,905,000	Republic Services Inc, 4.87%, 01/04/2029	1,924	0.03
USD	910,000	Revvity Inc, 1.90%, 15/09/2028	820	0.01
USD	1,800,000	Revvity Inc, 3.30%, 15/09/2029	1,680	0.03
USD	4,659,000	Reynolds American Inc, 4.45%, 12/06/2025	4,653	0.07
USD	1,665,000	Rohm and Haas Co, 7.85%, 15/07/2029	1,860	0.03
USD	651,000	Roper Technologies Inc, 1.00%, 15/09/2025	633	0.01
USD	1,095,000	Roper Technologies Inc, 1.40%, 15/09/2027	1,008	0.02
USD	1,453,000	Roper Technologies Inc, 2.95%, 15/09/2029	1,343	0.02
USD	2,235,000	Roper Technologies Inc, 3.80%, 15/12/2026	2,204	0.03
USD	1,995,000	Roper Technologies Inc, 4.20%, 15/09/2028	1,970	0.03
USD	1,285,000	Roper Technologies Inc, 4.50%, 15/10/2029	1,275	0.02
USD	993,000	Ross Stores Inc, 0.88%, 15/04/2026	944	0.01
USD	1,015,000	Ross Stores Inc, 4.60%, 15/04/2025	1,014	0.02
USD	1,543,000	RTX Corp, 2.65%, 01/11/2026	1,496	0.02
USD	2,460,000	RTX Corp, 3.13%, 04/05/2027	2,376	0.04
USD	3,003,000	RTX Corp, 3.50%, 15/03/2027	2,933	0.04
USD	3,580,000	RTX Corp, 3.95%, 16/08/2025	3,569	0.05
USD	6,485,000	RTX Corp, 4.12%, 16/11/2028	6,373	0.10
USD	1,420,000	RTX Corp, 5.00%, 27/02/2026	1,427	0.02
USD	3,240,000	RTX Corp, 5.75%, 08/11/2026	3,308	0.05
USD	1,130,000	RTX Corp, 5.75%, 15/01/2029	1,178	0.02
USD	1,360,000	Ryder System Inc, 5.25%, 01/06/2028	1,384	0.02
USD	1,080,000	Ryder System Inc, 5.37%, 15/03/2029	1,105	0.02
USD	1,840,000	Ryder System Inc, 5.65%, 01/03/2028	1,894	0.03
USD	3,035,000	S&P Global Inc, 2.45%, 01/03/2027	2,905	0.04
USD	3,045,000	S&P Global Inc, 2.70%, 01/03/2029	2,835	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	968,000	S&P Global Inc, 2.95%, 22/01/2027	939	0.01
USD	2,135,000	S&P Global Inc, 4.25%, 01/05/2029	2,109	0.03
USD	1,880,000	S&P Global Inc, 4.75%, 01/08/2028	1,896	0.03
USD	3,200,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	3,152	0.05
USD	3,725,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	3,744	0.06
USD	1,642,000	Sabine Pass Liquefaction LLC, 5.62%, 01/03/2025	1,643	0.02
USD	2,851,000	Sabine Pass Liquefaction LLC, 5.87%, 30/06/2026	2,885	0.04
USD	1,242,000	Sabra Health Care LP, 5.12%, 15/08/2026	1,244	0.02
USD	2,190,000	Salesforce Inc, 1.50%, 15/07/2028	1,982	0.03
USD	3,455,000	Salesforce Inc, 3.70%, 11/04/2028	3,391	0.05
USD	995,000	San Diego Gas & Electric Co 'E', 2.50%, 15/05/2026	968	0.01
USD	1,315,000	San Diego Gas & Electric Co 'E', 4.95%, 15/08/2028	1,333	0.02
USD	2,440,000	Santander Holdings USA Inc, 2.49%, 06/01/2028 <sup>^</sup>	2,316	0.03
USD	2,312,000	Santander Holdings USA Inc, 3.24%, 05/10/2026	2,243	0.03
USD	1,846,000	Santander Holdings USA Inc, 3.45%, 02/06/2025	1,830	0.03
USD	1,085,000	Santander Holdings USA Inc, 4.40%, 13/07/2027	1,071	0.02
USD	1,562,000	Santander Holdings USA Inc, 4.50%, 17/07/2025	1,558	0.02
USD	797,000	Santander Holdings USA Inc, 5.81%, 09/09/2026	801	0.01
USD	970,000	Santander Holdings USA Inc, 6.12%, 31/05/2027	986	0.01
USD	2,150,000	Santander Holdings USA Inc, 6.50%, 09/03/2029	2,234	0.03
USD	1,000,000	Santander Holdings USA Inc, 6.56%, 12/06/2029	1,044	0.02
USD	1,795,000	Sempra, 3.25%, 15/06/2027	1,735	0.03
USD	1,125,000	Sempra, 3.30%, 01/04/2025	1,119	0.02
USD	2,430,000	Sempra, 3.40%, 01/02/2028 <sup>^</sup>	2,338	0.04
USD	1,260,000	Sempra, 3.70%, 01/04/2029	1,210	0.02
USD	1,440,000	Sempra, 5.40%, 01/08/2026	1,456	0.02
USD	2,375,000	Shell Finance US Inc, 2.38%, 07/11/2029	2,155	0.03
USD	1,995,000	Sherwin-Williams Co, 2.95%, 15/08/2029	1,851	0.03
USD	2,946,000	Sherwin-Williams Co, 3.45%, 01/06/2027	2,871	0.04
USD	2,100,000	Simon Property Group LP, 1.38%, 15/01/2027	1,969	0.03
USD	1,955,000	Simon Property Group LP, 1.75%, 01/02/2028	1,799	0.03
USD	3,110,000	Simon Property Group LP, 2.45%, 13/09/2029	2,823	0.04
USD	1,650,000	Simon Property Group LP, 3.25%, 30/11/2026	1,610	0.02
USD	2,405,000	Simon Property Group LP, 3.30%, 15/01/2026	2,373	0.04
USD	820,000	Simon Property Group LP, 3.38%, 15/06/2027	799	0.01
USD	1,495,000	Simon Property Group LP, 3.38%, 01/12/2027	1,452	0.02
USD	3,113,000	Simon Property Group LP, 3.50%, 01/09/2025	3,088	0.05
USD	2,213,000	Skyworks Solutions Inc, 1.80%, 01/06/2026	2,110	0.03
USD	3,625,000	Solventum Corp, 5.40%, 01/03/2029	3,679	0.06
USD	2,560,000	Solventum Corp, 5.45%, 25/02/2027	2,593	0.04
USD	980,000	Sonoco Products Co, 4.45%, 01/09/2026	976	0.01
USD	1,340,000	Sonoco Products Co, 4.60%, 01/09/2029	1,319	0.02
USD	1,555,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	1,553	0.02
USD	2,405,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	2,384	0.04
USD	1,207,000	Southern California Edison Co, 2.85%, 01/08/2029	1,114	0.02
USD	3,045,000	Southern California Edison Co, 3.70%, 01/08/2025	3,024	0.05



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,225,000	Southern California Edison Co, 4.20%, 01/03/2029	1,202	0.02
USD	750,000	Southern California Edison Co, 4.40%, 06/09/2026	747	0.01
USD	2,095,000	Southern California Edison Co, 4.70%, 01/06/2027	2,103	0.03
USD	1,100,000	Southern California Edison Co, 4.87%, 01/02/2027	1,108	0.02
USD	1,455,000	Southern California Edison Co, 5.15%, 01/06/2029	1,482	0.02
USD	885,000	Southern California Edison Co, 5.30%, 01/03/2028	904	0.01
USD	1,320,000	Southern California Edison Co, 5.35%, 01/03/2026	1,332	0.02
USD	1,165,000	Southern California Edison Co, 5.65%, 01/10/2028	1,206	0.02
USD	1,930,000	Southern California Edison Co, 5.85%, 01/11/2027	1,997	0.03
USD	1,920,000	Southern California Gas Co, 2.60%, 15/06/2026	1,872	0.03
USD	1,660,000	Southern California Gas Co, 2.95%, 15/04/2027	1,601	0.02
USD	3,902,000	Southern Co, 3.25%, 01/07/2026	3,826	0.06
USD	1,755,000	Southern Co, 4.85%, 15/06/2028	1,771	0.03
USD	1,844,000	Southern Co, 5.15%, 06/10/2025	1,854	0.03
USD	2,055,000	Southern Co, 5.50%, 15/03/2029	2,122	0.03
USD	2,259,000	Southern Power Co, 4.15%, 01/12/2025	2,248	0.03
USD	4,055,000	Southwest Airlines Co, 5.12%, 15/06/2027	4,094	0.06
USD	3,789,000	Southwest Airlines Co, 5.25%, 04/05/2025	3,791	0.06
USD	1,551,000	Southwestern Electric Power Co, 1.65%, 15/03/2026	1,490	0.02
USD	1,390,000	Southwestern Electric Power Co, 4.10%, 15/09/2028	1,362	0.02
USD	1,175,000	Spectra Energy Partners LP, 3.38%, 15/10/2026	1,147	0.02
USD	1,040,000	Spectra Energy Partners LP, 3.50%, 15/03/2025	1,036	0.02
USD	6,640,000	Sprint Capital Corp, 6.87%, 15/11/2028	7,141	0.11
USD	2,775,000	Sprint LLC, 7.62%, 01/03/2026	2,845	0.04
USD	2,000,000	Stanley Black & Decker Inc, 2.30%, 24/02/2025	1,988	0.03
USD	2,230,000	Stanley Black & Decker Inc, 3.40%, 01/03/2026	2,193	0.03
USD	1,125,000	Stanley Black & Decker Inc, 4.25%, 15/11/2028	1,109	0.02
USD	995,000	Starbucks Corp, 2.00%, 12/03/2027	942	0.01
USD	993,000	Starbucks Corp, 2.45%, 15/06/2026	964	0.01
USD	1,345,000	Starbucks Corp, 3.50%, 01/03/2028*	1,308	0.02
USD	2,355,000	Starbucks Corp, 3.55%, 15/08/2029	2,252	0.03
USD	2,155,000	Starbucks Corp, 3.80%, 15/08/2025	2,143	0.03
USD	1,740,000	Starbucks Corp, 4.00%, 15/11/2028	1,708	0.03
USD	1,635,000	Starbucks Corp, 4.75%, 15/02/2026	1,642	0.02
USD	2,145,000	Starbucks Corp, 4.85%, 08/02/2027	2,165	0.03
USD	1,500,000	State Street Bank & Trust Co, 4.59%, 25/11/2026	1,506	0.02
USD	1,500,000	State Street Bank & Trust Co, 4.78%, 23/11/2029	1,511	0.02
USD	820,000	State Street Corp, 2.65%, 19/05/2026	800	0.01
USD	1,616,000	State Street Corp, 3.30%, 16/12/2024	1,615	0.02
USD	1,993,000	State Street Corp, 3.55%, 18/08/2025	1,980	0.03
USD	2,200,000	State Street Corp, 4.33%, 22/10/2027	2,194	0.03
USD	2,877,000	State Street Corp, 4.99%, 18/03/2027	2,913	0.04
USD	3,500,000	State Street Corp, 5.27%, 03/08/2026	3,545	0.05
USD	1,370,000	Stryker Corp, 1.15%, 15/06/2025	1,346	0.02
USD	2,135,000	Stryker Corp, 3.38%, 01/11/2025	2,111	0.03
USD	2,695,000	Stryker Corp, 3.50%, 15/03/2026	2,661	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,075,000	Stryker Corp, 3.65%, 07/03/2028	1,047	0.02
USD	1,820,000	Stryker Corp, 4.25%, 11/09/2029	1,798	0.03
USD	1,290,000	Stryker Corp, 4.85%, 08/12/2028	1,305	0.02
USD	1,350,000	Sun Communities Operating LP, 5.50%, 15/01/2029	1,368	0.02
USD	2,005,000	Synchrony Bank, 5.40%, 22/08/2025	2,010	0.03
USD	1,970,000	Synchrony Bank, 5.62%, 23/08/2027	1,991	0.03
USD	1,100,000	Synchrony Financial, 3.70%, 04/08/2026	1,075	0.02
USD	1,645,000	Synchrony Financial, 3.95%, 01/12/2027	1,589	0.02
USD	2,416,000	Synchrony Financial, 4.50%, 23/07/2025	2,411	0.04
USD	1,662,000	Synchrony Financial, 4.87%, 13/06/2025	1,660	0.02
USD	1,500,000	Synchrony Financial, 5.15%, 19/03/2029	1,489	0.02
USD	1,595,000	Sysco Corp, 3.25%, 15/07/2027	1,542	0.02
USD	2,515,000	Sysco Corp, 3.30%, 15/07/2026	2,464	0.04
USD	2,350,000	Sysco Corp, 3.75%, 01/10/2025	2,333	0.04
USD	1,070,000	Sysco Corp, 5.75%, 17/01/2029	1,111	0.02
USD	1,740,000	Take-Two Interactive Software Inc, 3.55%, 14/04/2025	1,731	0.03
USD	1,485,000	Take-Two Interactive Software Inc, 3.70%, 14/04/2027	1,453	0.02
USD	1,655,000	Take-Two Interactive Software Inc, 4.95%, 28/03/2028	1,670	0.03
USD	2,880,000	Take-Two Interactive Software Inc, 5.00%, 28/03/2026	2,894	0.04
USD	1,590,000	Targa Resources Corp, 5.20%, 01/07/2027	1,612	0.02
USD	2,500,000	Targa Resources Corp, 6.15%, 01/03/2029	2,627	0.04
USD	1,400,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 5.00%, 15/01/2028	1,397	0.02
USD	2,470,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp, 6.50%, 15/07/2027	2,497	0.04
USD	2,120,000	Target Corp, 1.95%, 15/01/2027	2,020	0.03
USD	4,125,000	Target Corp, 2.25%, 15/04/2025	4,091	0.06
USD	2,320,000	Target Corp, 2.50%, 15/04/2026	2,270	0.03
USD	2,115,000	Target Corp, 3.38%, 15/04/2029	2,028	0.03
USD	1,657,000	TD SYNEX Corp, 1.75%, 09/08/2026	1,575	0.02
USD	1,315,000	TD SYNEX Corp, 2.38%, 09/08/2028	1,205	0.02
USD	1,900,000	Teledyne Technologies Inc, 2.25%, 01/04/2028	1,758	0.03
USD	912,000	Texas Instruments Inc, 1.13%, 15/09/2026	863	0.01
USD	1,554,000	Texas Instruments Inc, 1.38%, 12/03/2025	1,539	0.02
USD	1,535,000	Texas Instruments Inc, 2.25%, 04/09/2029	1,394	0.02
USD	945,000	Texas Instruments Inc, 2.90%, 03/11/2027	910	0.01
USD	1,615,000	Texas Instruments Inc, 4.60%, 08/02/2027	1,623	0.02
USD	1,575,000	Texas Instruments Inc, 4.60%, 15/02/2028	1,589	0.02
USD	1,500,000	Texas Instruments Inc, 4.60%, 08/02/2029	1,512	0.02
USD	2,455,000	The Campbell's Company, 3.95%, 15/03/2025	2,447	0.04
USD	2,372,000	The Campbell's Company, 4.15%, 15/03/2028	2,333	0.04
USD	995,000	The Campbell's Company, 5.20%, 19/03/2027	1,008	0.02
USD	1,295,000	The Campbell's Company, 5.20%, 21/03/2029	1,320	0.02
USD	1,560,000	Thermo Fisher Scientific Inc, 1.75%, 15/10/2028	1,414	0.02
USD	1,935,000	Thermo Fisher Scientific Inc, 2.60%, 01/10/2029	1,779	0.03
USD	1,861,000	Thermo Fisher Scientific Inc, 4.80%, 21/11/2027	1,882	0.03
USD	2,430,000	Thermo Fisher Scientific Inc, 4.95%, 10/08/2026	2,453	0.04
USD	2,070,000	Thermo Fisher Scientific Inc, 5.00%, 05/12/2026	2,092	0.03
USD	2,570,000	Thermo Fisher Scientific Inc, 5.00%, 31/01/2029	2,618	0.04
USD	990,000	TJX Cos Inc, 1.15%, 15/05/2028	890	0.01
USD	1,715,000	TJX Cos Inc, 2.25%, 15/09/2026	1,655	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,953,000	T-Mobile USA Inc, 1.50%, 15/02/2026	1,880	0.03
USD	4,780,000	T-Mobile USA Inc, 2.05%, 15/02/2028	4,416	0.07
USD	4,275,000	T-Mobile USA Inc, 2.25%, 15/02/2026	4,156	0.06
USD	1,105,000	T-Mobile USA Inc, 2.40%, 15/03/2029	1,005	0.02
USD	3,683,000	T-Mobile USA Inc, 2.63%, 15/04/2026	3,587	0.05
USD	2,645,000	T-Mobile USA Inc, 2.63%, 15/02/2029	2,433	0.04
USD	5,370,000	T-Mobile USA Inc, 3.38%, 15/04/2029	5,080	0.08
USD	7,687,000	T-Mobile USA Inc, 3.50%, 15/04/2025	7,648	0.11
USD	9,650,000	T-Mobile USA Inc, 3.75%, 15/04/2027	9,462	0.14
USD	1,880,000	T-Mobile USA Inc, 4.20%, 01/10/2029	1,841	0.03
USD	4,809,000	T-Mobile USA Inc, 4.75%, 01/02/2028	4,801	0.07
USD	1,425,000	T-Mobile USA Inc, 4.80%, 15/07/2028	1,430	0.02
USD	2,395,000	T-Mobile USA Inc, 4.85%, 15/01/2029	2,411	0.04
USD	2,465,000	T-Mobile USA Inc, 4.95%, 15/03/2028	2,486	0.04
USD	1,810,000	T-Mobile USA Inc, 5.37%, 15/04/2027	1,823	0.03
USD	3,228,000	Toyota Motor Credit Corp, 0.80%, 16/10/2025	3,131	0.05
USD	968,000	Toyota Motor Credit Corp, 0.80%, 09/01/2026	930	0.01
USD	1,775,000	Toyota Motor Credit Corp, 1.13%, 18/06/2026	1,690	0.03
USD	965,000	Toyota Motor Credit Corp, 1.15%, 13/08/2027	886	0.01
USD	3,510,000	Toyota Motor Credit Corp, 1.45%, 13/01/2025*	3,497	0.05
USD	3,890,000	Toyota Motor Credit Corp, 1.80%, 13/02/2025	3,870	0.06
USD	1,210,000	Toyota Motor Credit Corp, 1.90%, 13/01/2027	1,149	0.02
USD	1,485,000	Toyota Motor Credit Corp, 1.90%, 06/04/2028	1,369	0.02
USD	3,665,000	Toyota Motor Credit Corp, 3.00%, 01/04/2025	3,643	0.05
USD	4,050,000	Toyota Motor Credit Corp, 3.05%, 22/03/2027	3,934	0.06
USD	1,100,000	Toyota Motor Credit Corp, 3.05%, 11/01/2028	1,056	0.02
USD	2,110,000	Toyota Motor Credit Corp, 3.20%, 11/01/2027	2,060	0.03
USD	1,601,000	Toyota Motor Credit Corp, 3.40%, 14/04/2025	1,595	0.02
USD	1,994,000	Toyota Motor Credit Corp, 3.65%, 18/08/2025	1,983	0.03
USD	1,000,000	Toyota Motor Credit Corp, 3.65%, 08/01/2029	966	0.01
USD	2,660,000	Toyota Motor Credit Corp, 3.95%, 30/06/2025	2,650	0.04
USD	3,050,000	Toyota Motor Credit Corp, 4.35%, 08/10/2027	3,044	0.05
USD	2,840,000	Toyota Motor Credit Corp, 4.45%, 18/05/2026	2,844	0.04
USD	1,995,000	Toyota Motor Credit Corp, 4.45%, 29/06/2029	1,989	0.03
USD	1,095,000	Toyota Motor Credit Corp, 4.55%, 07/08/2026	1,098	0.02
USD	3,065,000	Toyota Motor Credit Corp, 4.55%, 20/09/2027	3,078	0.05
USD	2,440,000	Toyota Motor Credit Corp, 4.55%, 09/08/2029*	2,442	0.04
USD	2,850,000	Toyota Motor Credit Corp, 4.62%, 12/01/2028	2,863	0.04
USD	1,720,000	Toyota Motor Credit Corp, 4.65%, 05/01/2029	1,729	0.03
USD	1,760,000	Toyota Motor Credit Corp, 4.80%, 10/01/2025	1,760	0.03
USD	1,701,000	Toyota Motor Credit Corp, 4.80%, 05/01/2026	1,707	0.03
USD	1,650,000	Toyota Motor Credit Corp, 5.00%, 14/08/2026	1,667	0.03
USD	2,150,000	Toyota Motor Credit Corp, 5.00%, 19/03/2027	2,178	0.03
USD	2,420,000	Toyota Motor Credit Corp, 5.05%, 16/05/2029	2,464	0.04
USD	1,525,000	Toyota Motor Credit Corp, 5.20%, 15/05/2026	1,541	0.02
USD	1,665,000	Toyota Motor Credit Corp, 5.25%, 11/09/2028	1,710	0.03
USD	902,000	Toyota Motor Credit Corp, 5.40%, 10/11/2025	909	0.01
USD	1,920,000	Toyota Motor Credit Corp, 5.40%, 20/11/2026	1,957	0.03
USD	1,475,000	Toyota Motor Credit Corp, 5.45%, 10/11/2027	1,517	0.02
USD	915,000	Toyota Motor Credit Corp, 5.60%, 11/09/2025*	923	0.01
USD	1,475,000	Trane Technologies Global Holding Co Ltd, 3.75%, 21/08/2028	1,438	0.02
USD	2,521,000	Transcontinental Gas Pipe Line Co LLC, 7.85%, 01/02/2026	2,590	0.04
USD	1,310,000	Trimble Inc, 4.90%, 15/06/2028	1,315	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	3,005,000	Truist Bank, 1.50%, 10/03/2025	2,978	0.04
USD	3,352,000	Truist Bank, 2.15%, 06/12/2024	3,351	0.05
USD	1,295,000	Truist Bank, 3.30%, 15/05/2026	1,269	0.02
USD	3,350,000	Truist Bank, 3.63%, 16/09/2025	3,321	0.05
USD	1,705,000	Truist Bank, 3.80%, 30/10/2026	1,673	0.03
USD	1,155,000	Truist Bank, 4.05%, 03/11/2025	1,149	0.02
USD	1,820,000	Truist Bank, 4.63%, 17/09/2029	1,778	0.03
USD	1,400,000	Truist Financial Corp, 1.13%, 03/08/2027	1,278	0.02
USD	1,628,000	Truist Financial Corp, 1.20%, 05/08/2025	1,591	0.02
USD	2,980,000	Truist Financial Corp, 1.27%, 02/03/2027	2,855	0.04
USD	2,110,000	Truist Financial Corp, 1.89%, 07/06/2029	1,910	0.03
USD	1,879,000	Truist Financial Corp, 3.70%, 05/06/2025	1,869	0.03
USD	1,530,000	Truist Financial Corp, 3.88%, 19/03/2029	1,471	0.02
USD	1,993,000	Truist Financial Corp, 4.00%, 01/05/2025	1,987	0.03
USD	1,780,000	Truist Financial Corp, 4.12%, 06/06/2028	1,751	0.03
USD	2,870,000	Truist Financial Corp, 4.26%, 28/07/2026	2,861	0.04
USD	3,680,000	Truist Financial Corp, 4.87%, 26/01/2029	3,683	0.06
USD	2,000,000	Truist Financial Corp, 5.90%, 28/10/2026	2,019	0.03
USD	3,470,000	Truist Financial Corp, 6.05%, 08/06/2027	3,535	0.05
USD	4,242,000	Truist Financial Corp, 7.16%, 30/10/2029	4,569	0.07
USD	2,185,000	TWDC Enterprises 18 Corp, 1.85%, 30/07/2026	2,095	0.03
USD	2,035,000	TWDC Enterprises 18 Corp, 2.95%, 15/06/2027	1,965	0.03
USD	2,693,000	TWDC Enterprises 18 Corp, 3.00%, 13/02/2026	2,647	0.04
USD	1,955,000	TWDC Enterprises 18 Corp, 3.15%, 17/09/2025	1,934	0.03
USD	2,768,000	Tyson Foods Inc, 3.55%, 02/06/2027	2,698	0.04
USD	3,373,000	Tyson Foods Inc, 4.00%, 01/03/2026	3,346	0.05
USD	2,400,000	Tyson Foods Inc, 4.35%, 01/03/2029	2,355	0.04
USD	1,390,000	Tyson Foods Inc, 5.40%, 15/03/2029	1,422	0.02
USD	1,494,000	Unilever Capital Corp, 2.00%, 28/07/2026	1,441	0.02
USD	1,665,000	Unilever Capital Corp, 2.13%, 06/09/2029	1,503	0.02
USD	2,380,000	Unilever Capital Corp, 2.90%, 05/05/2027	2,306	0.03
USD	1,647,000	Unilever Capital Corp, 3.10%, 30/07/2025	1,633	0.02
USD	3,245,000	Unilever Capital Corp, 3.50%, 22/03/2028	3,166	0.05
USD	1,215,000	Unilever Capital Corp, 4.25%, 12/08/2027*	1,214	0.02
USD	1,510,000	Unilever Capital Corp, 4.87%, 08/09/2028	1,537	0.02
USD	1,275,000	Union Pacific Corp, 2.15%, 05/02/2027	1,216	0.02
USD	1,634,000	Union Pacific Corp, 2.75%, 01/03/2026	1,599	0.02
USD	1,247,000	Union Pacific Corp, 3.00%, 15/04/2027	1,207	0.02
USD	1,213,000	Union Pacific Corp, 3.25%, 15/08/2025	1,203	0.02
USD	1,755,000	Union Pacific Corp, 3.70%, 01/03/2029	1,700	0.03
USD	1,273,000	Union Pacific Corp, 3.75%, 15/07/2025	1,267	0.02
USD	2,325,000	Union Pacific Corp, 3.95%, 10/09/2028	2,286	0.03
USD	1,960,000	Union Pacific Corp, 4.75%, 21/02/2026	1,965	0.03
USD	735,000	United Parcel Service Inc, 2.40%, 15/11/2026	709	0.01
USD	2,465,000	United Parcel Service Inc, 3.05%, 15/11/2027*	2,378	0.04
USD	1,780,000	United Parcel Service Inc, 3.40%, 15/03/2029	1,711	0.03
USD	2,185,000	United Parcel Service Inc, 3.90%, 01/04/2025	2,180	0.03
USD	2,040,000	UnitedHealth Group Inc, 1.15%, 15/05/2026	1,948	0.03
USD	1,935,000	UnitedHealth Group Inc, 1.25%, 15/01/2026	1,869	0.03
USD	2,585,000	UnitedHealth Group Inc, 2.88%, 15/08/2029	2,407	0.04
USD	2,155,000	UnitedHealth Group Inc, 2.95%, 15/10/2027	2,075	0.03
USD	2,579,000	UnitedHealth Group Inc, 3.10%, 15/03/2026	2,544	0.04
USD	1,360,000	UnitedHealth Group Inc, 3.38%, 15/04/2027	1,330	0.02
USD	2,910,000	UnitedHealth Group Inc, 3.45%, 15/01/2027	2,857	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,505,000	UnitedHealth Group Inc, 3.70%, 15/05/2027	1,482	0.02
USD	5,075,000	UnitedHealth Group Inc, 3.75%, 15/07/2025	5,051	0.08
USD	2,235,000	UnitedHealth Group Inc, 3.85%, 15/06/2028	2,195	0.03
USD	1,925,000	UnitedHealth Group Inc, 3.88%, 15/12/2028	1,885	0.03
USD	2,400,000	UnitedHealth Group Inc, 4.00%, 15/05/2029	2,354	0.04
USD	2,830,000	UnitedHealth Group Inc, 4.25%, 15/01/2029 <sup>^</sup>	2,807	0.04
USD	1,320,000	UnitedHealth Group Inc, 4.60%, 15/04/2027	1,326	0.02
USD	675,000	UnitedHealth Group Inc, 4.75%, 15/07/2026	680	0.01
USD	2,980,000	UnitedHealth Group Inc, 5.15%, 15/10/2025	2,998	0.04
USD	2,210,000	UnitedHealth Group Inc, 5.25%, 15/02/2028	2,263	0.03
USD	1,355,000	Universal Health Services Inc, 1.65%, 01/09/2026	1,282	0.02
USD	1,090,000	Universal Health Services Inc, 4.62%, 15/10/2029	1,064	0.02
USD	2,424,000	US Bancorp, 1.45%, 12/05/2025	2,390	0.04
USD	3,280,000	US Bancorp, 2.22%, 27/01/2028	3,112	0.05
USD	2,245,000	US Bancorp, 2.38%, 22/07/2026	2,171	0.03
USD	2,545,000	US Bancorp, 3.00%, 30/07/2029	2,354	0.04
USD	1,740,000	US Bancorp, 3.10%, 27/04/2026	1,705	0.03
USD	1,418,000	US Bancorp, 3.15%, 27/04/2027	1,377	0.02
USD	2,083,000	US Bancorp, 3.90%, 26/04/2028	2,036	0.03
USD	628,000	US Bancorp, 3.95%, 17/11/2025	624	0.01
USD	4,656,000	US Bancorp, 4.55%, 22/07/2028	4,638	0.07
USD	3,865,000	US Bancorp, 4.65%, 01/02/2029	3,854	0.06
USD	4,335,000	US Bancorp, 5.73%, 21/10/2026	4,371	0.07
USD	4,115,000	US Bancorp, 5.77%, 12/06/2029	4,243	0.06
USD	2,280,000	US Bancorp, 6.79%, 26/10/2027	2,354	0.04
USD	2,583,000	US Bank NA, 2.05%, 21/01/2025	2,574	0.04
USD	2,173,000	US Bank NA, 2.80%, 27/01/2025	2,167	0.03
USD	2,355,000	US Bank NA, 4.51%, 22/10/2027	2,348	0.04
USD	4,417,000	Utah Acquisition Sub Inc, 3.95%, 15/06/2026	4,357	0.07
USD	1,105,000	Valero Energy Corp, 2.15%, 15/09/2027	1,037	0.02
USD	1,325,000	Valero Energy Corp, 4.35%, 01/06/2028	1,310	0.02
USD	1,254,000	Ventas Realty LP, 3.50%, 01/02/2025	1,250	0.02
USD	1,310,000	Ventas Realty LP, 4.00%, 01/03/2028	1,282	0.02
USD	1,280,000	Ventas Realty LP, 4.12%, 15/01/2026	1,271	0.02
USD	1,420,000	Ventas Realty LP, 4.40%, 15/01/2029	1,399	0.02
USD	1,435,000	Veralto Corp, 5.35%, 18/09/2028	1,467	0.02
USD	1,765,000	Veralto Corp, 5.50%, 18/09/2026	1,789	0.03
USD	1,385,000	VeriSign Inc, 4.75%, 15/07/2027	1,384	0.02
USD	1,308,000	VeriSign Inc, 5.25%, 01/04/2025	1,307	0.02
USD	495,000	Verisk Analytics Inc, 4.00%, 15/06/2025	493	0.01
USD	1,440,000	Verisk Analytics Inc, 4.12%, 15/03/2029	1,412	0.02
USD	5,620,000	Verizon Communications Inc, 2.10%, 22/03/2028	5,191	0.08
USD	3,490,000	Verizon Communications Inc, 2.63%, 15/08/2026	3,392	0.05
USD	1,475,000	Verizon Communications Inc, 3.00%, 22/03/2027	1,428	0.02
USD	2,780,000	Verizon Communications Inc, 3.88%, 08/02/2029	2,708	0.04
USD	6,855,000	Verizon Communications Inc, 4.12%, 16/03/2027	6,797	0.10
USD	10,195,000	Verizon Communications Inc, 4.33%, 21/09/2028	10,108	0.15
USD	1,752,000	Viatris Inc, 2.30%, 22/06/2027	1,646	0.02
USD	867,000	VICI Properties LP, 4.37%, 15/05/2025	865	0.01
USD	2,725,000	VICI Properties LP, 4.75%, 15/02/2028	2,716	0.04
USD	1,150,000	Virginia Electric and Power Co, 2.88%, 15/07/2029	1,070	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	1,424,000	Virginia Electric and Power Co, 3.15%, 15/01/2026	1,403	0.02
USD	1,930,000	Virginia Electric and Power Co, 3.50%, 15/03/2027	1,887	0.03
USD	1,277,000	Virginia Electric and Power Co, 3.75%, 15/05/2027	1,254	0.02
USD	1,815,000	Virginia Electric and Power Co, 3.80%, 01/04/2028	1,773	0.03
USD	838,000	Visa Inc, 0.75%, 15/08/2027	766	0.01
USD	3,442,000	Visa Inc, 1.90%, 15/04/2027	3,256	0.05
USD	1,548,000	Visa Inc, 2.75%, 15/09/2027	1,489	0.02
USD	10,411,000	Visa Inc, 3.15%, 14/12/2025	10,285	0.15
USD	2,922,000	VMware LLC, 1.40%, 15/08/2026	2,764	0.04
USD	1,510,000	VMware LLC, 1.80%, 15/08/2028	1,363	0.02
USD	3,530,000	VMware LLC, 3.90%, 21/08/2027	3,460	0.05
USD	1,711,000	VMware LLC, 4.50%, 15/05/2025	1,710	0.03
USD	1,074,000	VMware LLC, 4.65%, 15/05/2027	1,073	0.02
USD	1,480,000	Vontier Corp, 1.80%, 01/04/2026	1,420	0.02
USD	1,130,000	Vontier Corp, 2.40%, 01/04/2028	1,034	0.02
USD	1,255,000	Vulcan Materials Co, 4.95%, 01/12/2029	1,237	0.02
USD	2,850,000	Walmart Inc, 1.05%, 17/09/2026	2,695	0.04
USD	2,765,000	Walmart Inc, 1.50%, 22/09/2028	2,505	0.04
USD	1,120,000	Walmart Inc, 2.65%, 15/12/2024	1,119	0.02
USD	930,000	Walmart Inc, 3.05%, 08/07/2026	913	0.01
USD	1,500,000	Walmart Inc, 3.25%, 08/07/2029	1,442	0.02
USD	1,495,000	Walmart Inc, 3.55%, 26/06/2025	1,489	0.02
USD	3,055,000	Walmart Inc, 3.70%, 26/06/2028	3,009	0.05
USD	3,745,000	Walmart Inc, 3.90%, 09/09/2025	3,733	0.06
USD	1,920,000	Walmart Inc, 3.90%, 15/04/2028	1,903	0.03
USD	2,165,000	Walmart Inc, 3.95%, 09/09/2027	2,152	0.03
USD	1,945,000	Walmart Inc, 4.00%, 15/04/2026	1,938	0.03
USD	3,880,000	Walt Disney Co, 1.75%, 13/01/2026	3,767	0.06
USD	4,320,000	Walt Disney Co, 2.00%, 01/09/2029	3,871	0.06
USD	2,220,000	Walt Disney Co, 2.20%, 13/01/2028	2,082	0.03
USD	3,362,000	Walt Disney Co, 3.35%, 24/03/2025	3,351	0.05
USD	2,170,000	Walt Disney Co, 3.70%, 15/10/2025	2,156	0.03
USD	2,480,000	Walt Disney Co, 3.70%, 23/03/2027	2,449	0.04
USD	4,052,000	Warnermedia Holdings Inc, 3.64%, 15/03/2025	4,037	0.06
USD	9,625,000	Warnermedia Holdings Inc, 3.76%, 15/03/2027	9,327	0.14
USD	935,000	Warnermedia Holdings Inc, 3.79%, 15/03/2025	931	0.01
USD	3,990,000	Warnermedia Holdings Inc, 4.05%, 15/03/2029	3,777	0.06
USD	4,850,000	Warnermedia Holdings Inc, 6.41%, 15/03/2026 <sup>^</sup>	4,852	0.07
USD	450,000	Waste Management Inc, 0.75%, 15/11/2025	434	0.01
USD	1,195,000	Waste Management Inc, 1.15%, 15/03/2028	1,076	0.02
USD	1,585,000	Waste Management Inc, 3.15%, 15/11/2027	1,530	0.02
USD	2,430,000	Waste Management Inc, 4.50%, 15/03/2028	2,427	0.04
USD	1,795,000	Waste Management Inc, 4.87%, 15/02/2029	1,822	0.03
USD	1,400,000	Waste Management Inc, 4.95%, 03/07/2027	1,419	0.02
USD	1,070,000	WEC Energy Group Inc, 1.38%, 15/10/2027	980	0.01
USD	1,185,000	WEC Energy Group Inc, 2.20%, 15/12/2028	1,082	0.02
USD	2,545,000	WEC Energy Group Inc, 4.75%, 09/01/2026	2,548	0.04
USD	621,000	WEC Energy Group Inc, 5.00%, 27/09/2025	623	0.01
USD	1,275,000	WEC Energy Group Inc, 5.60%, 12/09/2026	1,295	0.02
USD	8,467,000	Wells Fargo & Co, 2.16%, 11/02/2026	8,423	0.13
USD	7,765,000	Wells Fargo & Co, 2.19%, 30/04/2026	7,683	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 98.15%) (continued)</b>				
<b>United States (31 May 2024: 78.59%) (continued)</b>					<b>United States (31 May 2024: 78.59%) (continued)</b>				
USD	8,910,000	Wells Fargo & Co, 2.39%, 02/06/2028	8,415	0.13	USD	1,980,000	Weyerhaeuser Co, 4.75%, 15/05/2026	1,983	0.03
USD	5,745,000	Wells Fargo & Co, 3.00%, 19/02/2025	5,723	0.09	USD	1,445,000	Whirlpool Corp, 4.75%, 26/02/2029 <sup>a</sup>	1,430	0.02
USD	8,925,000	Wells Fargo & Co, 3.00%, 22/04/2026	8,729	0.13	USD	3,325,000	Williams Cos Inc, 3.75%, 15/06/2027	3,256	0.05
USD	8,351,000	Wells Fargo & Co, 3.00%, 23/10/2026	8,112	0.12	USD	2,205,000	Williams Cos Inc, 3.90%, 15/01/2025	2,202	0.03
USD	6,185,000	Wells Fargo & Co, 3.20%, 17/06/2027	6,043	0.09	USD	1,600,000	Williams Cos Inc, 4.00%, 15/09/2025	1,591	0.02
USD	10,395,000	Wells Fargo & Co, 3.53%, 24/03/2028	10,118	0.15	USD	2,645,000	Williams Cos Inc, 4.90%, 15/03/2029	2,655	0.04
USD	5,250,000	Wells Fargo & Co, 3.55%, 29/09/2025	5,210	0.08	USD	2,415,000	Williams Cos Inc, 5.30%, 15/08/2028	2,462	0.04
USD	7,630,000	Wells Fargo & Co, 3.58%, 22/05/2028	7,420	0.11	USD	2,005,000	Williams Cos Inc, 5.40%, 02/03/2026	2,022	0.03
USD	7,490,000	Wells Fargo & Co, 3.91%, 25/04/2026	7,464	0.11	USD	1,530,000	Willis North America Inc, 2.95%, 15/09/2029	1,409	0.02
USD	5,605,000	Wells Fargo & Co, 4.10%, 03/06/2026	5,554	0.08	USD	595,000	Willis North America Inc, 4.50%, 15/09/2028	591	0.01
USD	6,125,000	Wells Fargo & Co, 4.15%, 24/01/2029	6,007	0.09	USD	2,560,000	Willis North America Inc, 4.65%, 15/06/2027	2,555	0.04
USD	6,310,000	Wells Fargo & Co, 4.30%, 22/07/2027	6,255	0.09	USD	2,560,000	Workday Inc, 3.50%, 01/04/2027	2,505	0.04
USD	4,590,000	Wells Fargo & Co, 4.54%, 15/08/2026	4,581	0.07	USD	1,755,000	Workday Inc, 3.70%, 01/04/2029	1,692	0.03
USD	8,085,000	Wells Fargo & Co, 4.81%, 25/07/2028	8,090	0.12	USD	1,070,000	WRKCo Inc, 3.38%, 15/09/2027	1,034	0.02
USD	10,260,000	Wells Fargo & Co, 5.57%, 25/07/2029	10,527	0.16	USD	1,300,000	WRKCo Inc, 3.75%, 15/03/2025	1,296	0.02
USD	7,815,000	Wells Fargo & Co, 5.71%, 22/04/2028	7,983	0.12	USD	1,250,000	WRKCo Inc, 3.90%, 01/06/2028	1,216	0.02
USD	6,430,000	Wells Fargo & Co, 6.30%, 23/10/2029	6,771	0.10	USD	2,460,000	WRKCo Inc, 4.00%, 15/03/2028	2,402	0.04
USD	3,510,000	Wells Fargo Bank NA, 4.81%, 15/01/2026	3,523	0.05	USD	2,380,000	WRKCo Inc, 4.65%, 15/03/2026	2,377	0.04
USD	4,859,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	4,929	0.07	USD	1,345,000	WRKCo Inc, 4.90%, 15/03/2029	1,347	0.02
USD	5,620,000	Wells Fargo Bank NA, 5.45%, 07/08/2026	5,701	0.09	USD	1,912,000	WW Grainger Inc, 1.85%, 15/02/2025	1,902	0.03
USD	5,240,000	Wells Fargo Bank NA, 5.55%, 01/08/2025	5,271	0.08	USD	1,100,000	Xcel Energy Inc, 1.75%, 15/03/2027	1,031	0.02
USD	1,325,000	Welltower OP LLC, 2.05%, 15/01/2029	1,195	0.02	USD	1,330,000	Xcel Energy Inc, 3.30%, 01/06/2025	1,320	0.02
USD	1,040,000	Welltower OP LLC, 2.70%, 15/02/2027	1,002	0.02	USD	1,273,000	Xcel Energy Inc, 3.35%, 01/12/2026	1,239	0.02
USD	3,290,000	Welltower OP LLC, 4.00%, 01/06/2025	3,273	0.05	USD	1,415,000	Xcel Energy Inc, 4.00%, 15/06/2028	1,381	0.02
USD	1,230,000	Welltower OP LLC, 4.12%, 15/03/2029	1,203	0.02	USD	1,271,000	Xylem Inc, 1.95%, 30/01/2028	1,179	0.02
USD	2,040,000	Welltower OP LLC, 4.25%, 01/04/2026	2,029	0.03	USD	450,000	Xylem Inc, 3.25%, 01/11/2026	439	0.01
USD	1,960,000	Welltower OP LLC, 4.25%, 15/04/2028	1,935	0.03	USD	1,175,000	Yale University, 0.87%, 15/04/2025	1,160	0.02
USD	1,045,000	Western Digital Corp, 2.85%, 01/02/2029	936	0.01	USD	1,081,000	Zimmer Biomet Holdings Inc, 3.05%, 15/01/2026	1,064	0.02
USD	945,000	Western Midstream Operating LP, 3.10%, 01/02/2025	941	0.01	USD	1,220,000	Zimmer Biomet Holdings Inc, 3.55%, 01/04/2025	1,214	0.02
USD	1,240,000	Western Midstream Operating LP, 6.35%, 15/01/2029	1,297	0.02	USD	985,000	Zimmer Biomet Holdings Inc, 5.35%, 01/12/2028	1,010	0.02
USD	1,316,000	Western Union Co, 1.35%, 15/03/2026	1,257	0.02	USD	1,635,000	Zoetis Inc, 3.00%, 12/09/2027	1,570	0.02
USD	1,677,000	Western Union Co, 2.85%, 10/01/2025	1,673	0.03	USD	970,000	Zoetis Inc, 3.90%, 20/08/2028	948	0.01
USD	1,234,000	Westinghouse Air Brake Technologies Corp, 3.20%, 15/06/2025	1,221	0.02	USD	2,342,000	Zoetis Inc, 4.50%, 13/11/2025	2,341	0.04
USD	1,510,000	Westinghouse Air Brake Technologies Corp, 3.45%, 15/11/2026	1,474	0.02	USD	1,240,000	Zoetis Inc, 5.40%, 14/11/2025	1,248	0.02
USD	2,880,000	Westinghouse Air Brake Technologies Corp, 4.70%, 15/09/2028	2,871	0.04	<b>Total United States</b>			<b>5,287,892</b>	<b>79.41</b>
USD	2,040,000	Westlake Corp, 3.60%, 15/08/2026	2,002	0.03	<b>Total investments in corporate debt instruments</b>			<b>6,531,593</b>	<b>98.08</b>
USD	1,840,000	Weyerhaeuser Co, 4.00%, 15/11/2029	1,776	0.03	<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>6,531,593</b>	<b>98.08</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.03%)</b>							
<b>Over-the-counter forward currency contracts<sup>9</sup> (31 May 2024: 0.03%)</b>							
<b>EUR Hedged (Acc)</b>							
EUR	589,758	USD	619,739	State Street Bank and Trust Company	02/12/2024	3	0.00
USD	351,366	EUR	323,282	State Street Bank and Trust Company	02/12/2024	10	0.00
<b>Total unrealised gain</b>						<b>13</b>	<b>0.00</b>
<b>EUR Hedged (Dist)</b>							
EUR	99,899	USD	105,034	State Street Bank and Trust Company	02/12/2024	1	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.03%) (continued)</b>							
<b>EUR Hedged (Dist) (continued)</b>							
USD	13	EUR	13	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised gain</b>						<b>1</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	258,138	USD	325,995	State Street Bank and Trust Company	02/12/2024	2	0.00
USD	66,675	GBP	51,864	State Street Bank and Trust Company	02/12/2024	1	0.00
<b>Total unrealised gain</b>						<b>3</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	417,679,210	USD	20,374,315	State Street Bank and Trust Company	02/12/2024	242	0.01
USD	8,585,309	MXN	172,860,541	State Street Bank and Trust Company	02/12/2024	53	0.00
<b>Total unrealised gain</b>						<b>295</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>312</b>	<b>0.01</b>
<b>EUR Hedged (Acc)</b>							
EUR	10,981,919	USD	11,936,137	State Street Bank and Trust Company	02/12/2024	(337)	(0.01)
USD	161,708	EUR	153,802	State Street Bank and Trust Company	02/12/2024	(1)	0.00
<b>Total unrealised loss</b>						<b>(338)</b>	<b>(0.01)</b>
<b>EUR Hedged (Dist)</b>							
EUR	174,831	USD	190,751	State Street Bank and Trust Company	02/12/2024	(6)	0.00
<b>Total unrealised loss</b>						<b>(6)</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	1,350,257	USD	1,734,925	State Street Bank and Trust Company	02/12/2024	(19)	0.00
USD	313,301	GBP	248,085	State Street Bank and Trust Company	02/12/2024	(2)	0.00
<b>Total unrealised loss</b>						<b>(21)</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	9,998,443,433	USD	496,686,947	State Street Bank and Trust Company	02/12/2024	(3,156)	(0.04)
USD	118,981,197	MXN	2,418,255,966	State Street Bank and Trust Company	02/12/2024	(386)	(0.01)
<b>Total unrealised loss</b>						<b>(3,542)</b>	<b>(0.05)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(3,907)</b>	<b>(0.06)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(3,595)</b>	<b>(0.05)</b>
						<b>Fair value USD'000</b>	<b>% of net asset value</b>
Total financial assets at fair value through profit or loss						6,531,905	98.09
Total financial liabilities at fair value through profit or loss						(3,907)	(0.06)
Cash						(3,414)	(0.05)
<b>Cash equivalents</b>							
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 2.32%)</b>					
712,332	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>				71,284	1.07
<b>Total cash equivalents</b>						<b>71,284</b>	<b>1.07</b>
Other assets and liabilities						63,278	0.95
<b>Net asset value attributable to redeemable shareholders</b>						<b>6,659,146</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	95.21
Transferable securities dealt in on another regulated market	0.38
Over-the-counter financial derivative instruments	0.00
Other assets	4.41
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 96.39%)</b>				
<b>Corporate debt instruments (31 May 2024: 96.39%)</b>				
<b>Australia (31 May 2024: 0.08%)</b>				
USD	140,000	Coronado Finance Pty Ltd, 9.25%, 01/10/2029	144	0.01
USD	225,000	FMG Resources August 2006 Pty Ltd, 4.50%, 15/09/2027	219	0.01
USD	100,000	Infrabuild Australia Pty Ltd, 14.50%, 15/11/2028	100	0.01
USD	175,000	Mineral Resources Ltd, 8.00%, 01/11/2027	178	0.01
USD	205,000	Mineral Resources Ltd, 8.12%, 01/05/2027 <sup>*</sup>	206	0.01
USD	275,000	Mineral Resources Ltd, 9.25%, 01/10/2028	289	0.02
USD	100,000	Perenti Finance Pty Ltd, 7.50%, 26/04/2029	105	0.01
		<b>Total Australia</b>	<b>1,241</b>	<b>0.08</b>
<b>Austria (31 May 2024: 0.02%)</b>				
USD	100,000	ams-OSRAM AG, 12.25%, 30/03/2029	100	0.01
USD	150,000	Benteler International AG, 10.50%, 15/05/2028	157	0.01
		<b>Total Austria</b>	<b>257</b>	<b>0.02</b>
<b>Bermuda (31 May 2024: 0.18%)</b>				
USD	550,000	Carnival Holdings Bermuda Ltd, 10.37%, 01/05/2028	590	0.04
USD	125,000	Nabors Industries Ltd, 7.50%, 15/01/2028	121	0.01
USD	56,000	NCL Corp Ltd, 3.63%, 15/12/2024	56	0.00
USD	356,000	NCL Corp Ltd, 5.88%, 15/03/2026	357	0.02
USD	240,000	NCL Corp Ltd, 5.88%, 15/02/2027	240	0.02
USD	150,000	NCL Corp Ltd, 7.75%, 15/02/2029	160	0.01
USD	200,000	NCL Corp Ltd, 8.12%, 15/01/2029	212	0.01
USD	145,000	NCL Corp Ltd, 8.37%, 01/02/2028	152	0.01
USD	125,000	NCL Finance Ltd, 6.12%, 15/03/2028	127	0.01
USD	200,000	Viking Cruises Ltd, 5.87%, 15/09/2027	199	0.01
USD	125,000	Viking Cruises Ltd, 7.00%, 15/02/2029	126	0.01
USD	100,000	Viking Ocean Cruises Ship VII Ltd, 5.63%, 15/02/2029	99	0.01
USD	200,000	VOC Escrow Ltd, 5.00%, 15/02/2028	196	0.01
		<b>Total Bermuda</b>	<b>2,635</b>	<b>0.17</b>
<b>British Virgin Islands (31 May 2024: 0.03%)</b>				
USD	100,000	Studio City Co Ltd, 7.00%, 15/02/2027	100	0.01
USD	250,000	Studio City Finance Ltd, 5.00%, 15/01/2029	226	0.01
USD	150,000	Studio City Finance Ltd, 6.50%, 15/01/2028	146	0.01
		<b>Total British Virgin Islands</b>	<b>472</b>	<b>0.03</b>
<b>Canada (31 May 2024: 1.14%)</b>				
USD	200,000	1011778 BC ULC / New Red Finance Inc, 3.50%, 15/02/2029	185	0.01
USD	425,000	1011778 BC ULC / New Red Finance Inc, 3.88%, 15/01/2028	405	0.03
USD	220,000	1011778 BC ULC / New Red Finance Inc, 4.38%, 15/01/2028	212	0.01
USD	275,000	1011778 BC ULC / New Red Finance Inc, 6.12%, 15/06/2029	280	0.02
USD	343,000	Air Canada, 3.88%, 15/08/2026	335	0.02
USD	85,000	Algoma Steel Inc, 9.12%, 15/04/2029	88	0.01
USD	175,000	ATS Corp, 4.13%, 15/12/2028	163	0.01
USD	145,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP, 8.75%, 15/07/2026	135	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>Canada (31 May 2024: 1.14%) (continued)</b>				
USD	380,000	Bausch + Lomb Corp, 8.37%, 01/10/2028	399	0.03
USD	425,000	Bausch Health Cos Inc, 4.88%, 01/06/2028	353	0.02
USD	100,000	Bausch Health Cos Inc, 5.00%, 30/01/2028	66	0.00
USD	450,000	Bausch Health Cos Inc, 5.50%, 01/11/2025	440	0.03
USD	100,000	Bausch Health Cos Inc, 5.75%, 15/08/2027	89	0.01
USD	225,000	Bausch Health Cos Inc, 6.12%, 01/02/2027	208	0.01
USD	200,000	Bausch Health Cos Inc, 6.25%, 15/02/2029	128	0.01
USD	275,000	Bausch Health Cos Inc, 9.00%, 15/12/2025	271	0.02
USD	496,000	Bausch Health Cos Inc, 11.00%, 30/09/2028	487	0.03
USD	150,000	Bombardier Inc, 6.00%, 15/02/2028	150	0.01
USD	225,000	Bombardier Inc, 7.50%, 01/02/2029	235	0.01
USD	251,000	Bombardier Inc, 7.87%, 15/04/2027	252	0.02
USD	85,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 5.00%, 15/06/2029	80	0.00
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC, 6.25%, 15/09/2027	175	0.01
USD	175,000	Cascades Inc / Cascades USA Inc, 5.38%, 15/01/2028	172	0.01
USD	145,000	Dye & Durham Ltd, 8.62%, 15/04/2029	153	0.01
USD	205,000	Empire Communities Corp, 7.00%, 15/12/2025 <sup>^</sup>	206	0.01
USD	115,000	Empire Communities Corp, 9.75%, 01/05/2029	122	0.01
USD	175,000	Enerflex Ltd, 9.00%, 15/10/2027	183	0.01
USD	140,000	Garda World Security Corp, 4.63%, 15/02/2027	137	0.01
USD	100,000	Garda World Security Corp, 6.00%, 01/06/2029	95	0.01
USD	135,000	Garda World Security Corp, 7.75%, 15/02/2028	140	0.01
USD	200,000	GFL Environmental Inc, 3.50%, 01/09/2028	188	0.01
USD	215,000	GFL Environmental Inc, 3.75%, 01/08/2025	214	0.01
USD	175,000	GFL Environmental Inc, 4.00%, 01/08/2028	166	0.01
USD	125,000	GFL Environmental Inc, 4.38%, 15/08/2029	118	0.01
USD	180,000	GFL Environmental Inc, 4.75%, 15/06/2029	174	0.01
USD	115,000	GFL Environmental Inc, 5.13%, 15/12/2026	114	0.01
USD	165,000	goeasy Ltd, 7.62%, 01/07/2029	171	0.01
USD	180,000	goeasy Ltd, 9.25%, 01/12/2028	193	0.01
USD	45,000	Great Canadian Gaming Corp, 8.75%, 15/11/2029	47	0.00
USD	285,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC, 9.00%, 15/02/2029	296	0.02
USD	275,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC, 6.00%, 15/09/2028	273	0.02
USD	200,000	Mattamy Group Corp, 5.25%, 15/12/2027	197	0.01
USD	180,000	MEG Energy Corp, 5.88%, 01/02/2029	178	0.01
USD	7,560,000	Methanex Corp, 5.13%, 15/10/2027	7,417	0.47
USD	125,000	New Gold Inc, 7.50%, 15/07/2027	126	0.01
USD	140,000	NOVA Chemicals Corp, 4.25%, 15/05/2029	130	0.01
USD	160,000	NOVA Chemicals Corp, 5.00%, 01/05/2025	160	0.01
USD	250,000	NOVA Chemicals Corp, 5.25%, 01/06/2027	246	0.02
USD	110,000	NOVA Chemicals Corp, 8.50%, 15/11/2028	117	0.01
USD	250,000	Open Text Corp, 3.88%, 15/02/2028 <sup>^</sup>	236	0.01
USD	185,000	Parkland Corp, 4.50%, 01/10/2029	174	0.01
USD	155,000	Parkland Corp, 5.87%, 15/07/2027	155	0.01
USD	125,000	Precision Drilling Corp, 6.87%, 15/01/2029	125	0.01
USD	152,100	Saturn Oil & Gas Inc, 9.62%, 15/06/2029	153	0.01
USD	190,000	Strathcona Resources Ltd, 6.87%, 01/08/2026	190	0.01
USD	125,000	Superior Plus LP / Superior General Partner Inc, 4.50%, 15/03/2029	115	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>Canada (31 May 2024: 1.14%) (continued)</b>					<b>Ireland (31 May 2024: 1.70%)</b>				
USD	100,000	Teine Energy Ltd, 6.87%, 15/04/2029	99	0.01	USD	305,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 4.13%, 15/08/2026	259	0.02
USD	2,500,000	TransAlta Corp, 7.75%, 15/11/2029	2,633	0.17	USD	225,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, 5.25%, 15/08/2027	130	0.01
		<b>Total Canada</b>	<b>20,749</b>	<b>1.33</b>	USD	130,000	Castlelake Aviation Finance DAC, 5.00%, 15/04/2027	130	0.01
<b>Cayman Islands (31 May 2024: 0.94%)</b>					USD	425,000	Jazz Securities DAC, 4.38%, 15/01/2029	405	0.02
USD	200,000	C&W Senior Finance Ltd, 6.87%, 15/09/2027	198	0.01	USD	200,000	LCPR Senior Secured Financing DAC, 5.12%, 15/07/2029	164	0.01
USD	200,000	FWD Group Holdings Ltd, 8.40%, 05/04/2029	212	0.01	USD	325,000	LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027	296	0.02
USD	115,000	GGAM Finance Ltd, 6.87%, 15/04/2029	118	0.01	USD	100,000	Motion Bondco DAC, 6.62%, 15/11/2027	94	0.01
USD	120,000	GGAM Finance Ltd, 7.75%, 15/05/2026	122	0.01	USD	6,350,591	NAC Aviation 29 DAC, 4.75%, 30/06/2026	6,105	0.39
USD	175,000	GGAM Finance Ltd, 8.00%, 15/02/2027	181	0.01	USD	4,375,000	Perrigo Finance Unlimited Co, 3.90%, 15/12/2024	4,372	0.28
USD	155,000	GGAM Finance Ltd, 8.00%, 15/06/2028	164	0.01	USD	200,000	Virgin Media Vendor Financing Notes IV DAC, 5.00%, 15/07/2028	191	0.01
USD	300,000	Global Aircraft Leasing Co Ltd, 8.75%, 01/09/2027	308	0.02			<b>Total Ireland</b>	<b>12,146</b>	<b>0.78</b>
USD	255,000	Melco Resorts Finance Ltd, 4.88%, 06/06/2025	253	0.02	<b>Israel (31 May 2024: 0.05%)</b>				
USD	150,000	Melco Resorts Finance Ltd, 5.25%, 26/04/2026	147	0.01	USD	210,000	Energiean Israel Finance Ltd, 4.88%, 30/03/2026	207	0.01
USD	165,000	Melco Resorts Finance Ltd, 5.63%, 17/07/2027 <sup>^</sup>	160	0.01	USD	150,000	Energiean Israel Finance Ltd, 5.38%, 30/03/2028	140	0.01
USD	205,000	Melco Resorts Finance Ltd, 5.75%, 21/07/2028	195	0.01	USD	170,000	Leviathan Bond Ltd, 6.12%, 30/06/2025 <sup>^</sup>	169	0.01
USD	200,000	MGM China Holdings Ltd, 4.75%, 01/02/2027	194	0.01	USD	175,000	Leviathan Bond Ltd, 6.50%, 30/06/2027 <sup>^</sup>	171	0.01
USD	175,000	MGM China Holdings Ltd, 5.25%, 18/06/2025	174	0.01			<b>Total Israel</b>	<b>687</b>	<b>0.04</b>
USD	200,000	MGM China Holdings Ltd, 5.87%, 15/05/2026	199	0.01	<b>Italy (31 May 2024: 0.07%)</b>				
USD	3,896,000	Seagate HDD Cayman, 4.09%, 01/06/2029	3,689	0.24	USD	140,000	F-Brasile SpA / F-Brasile US LLC, 7.38%, 15/08/2026	140	0.01
USD	5,200,000	Seagate HDD Cayman, 4.75%, 01/01/2025	5,196	0.33	USD	425,000	Intesa Sanpaolo SpA, 5.71%, 15/01/2026	426	0.03
USD	5,450,000	Seagate HDD Cayman, 4.88%, 01/06/2027	5,407	0.35	USD	200,000	Kedrion SpA, 6.50%, 01/09/2029	191	0.01
USD	127,000	Transocean Inc, 8.00%, 01/02/2027	127	0.01			<b>Total Italy</b>	<b>757</b>	<b>0.05</b>
USD	215,000	Transocean Inc, 8.25%, 15/05/2029	217	0.02	<b>Japan (31 May 2024: 0.10%)</b>				
USD	155,000	Transocean Titan Financing Ltd, 8.37%, 01/02/2028	160	0.01	USD	475,000	Rakuten Group Inc, 9.75%, 15/04/2029 <sup>^</sup>	519	0.04
USD	245,000	Wynn Macau Ltd, 5.50%, 15/01/2026	243	0.02	USD	450,000	Rakuten Group Inc, 11.25%, 15/02/2027	491	0.03
USD	200,000	Wynn Macau Ltd, 5.50%, 01/10/2027	194	0.01	USD	200,000	Universal Entertainment Corp, 9.88%, 01/08/2029	199	0.01
USD	350,000	Wynn Macau Ltd, 5.63%, 26/08/2028	336	0.02			<b>Total Japan</b>	<b>1,209</b>	<b>0.08</b>
		<b>Total Cayman Islands</b>	<b>18,194</b>	<b>1.17</b>	<b>Jersey (31 May 2024: 0.05%)</b>				
<b>France (31 May 2024: 0.10%)</b>					USD	225,000	Adient Global Holdings Ltd, 4.88%, 15/08/2026	222	0.01
USD	150,000	Altice France SA, 5.12%, 15/01/2029	113	0.01	USD	145,000	Adient Global Holdings Ltd, 7.00%, 15/04/2028	148	0.01
USD	550,000	Altice France SA, 5.13%, 15/07/2029	420	0.03	USD	238,000	Aston Martin Capital Holdings Ltd, 10.00%, 31/03/2029 <sup>^</sup>	234	0.02
USD	275,000	Altice France SA, 5.50%, 15/01/2028	213	0.01			<b>Total Jersey</b>	<b>604</b>	<b>0.04</b>
USD	460,000	Altice France SA, 5.50%, 15/10/2029	354	0.02	<b>Luxembourg (31 May 2024: 0.14%)</b>				
USD	430,000	Altice France SA, 8.12%, 01/02/2027	360	0.02	USD	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc, 6.12%, 15/10/2026	200	0.01
USD	100,000	Banjay Entertainment SAS, 8.12%, 01/05/2029	104	0.01	USD	105,000	Albion Financing 2 Sarl, 8.75%, 15/04/2027	107	0.01
USD	150,000	Constellium SE, 3.75%, 15/04/2029	138	0.01	USD	275,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 4.63%, 01/06/2028	259	0.02
USD	200,000	Iliad Holding SASU, 6.50%, 15/10/2026	203	0.01	USD	200,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl, 4.63%, 01/06/2028	188	0.01
USD	250,000	Iliad Holding SASU, 7.00%, 15/10/2028	254	0.02	USD	310,000	Altice Financing SA, 5.00%, 15/01/2028	246	0.02
USD	100,000	SNF Group SACA, 3.13%, 15/03/2027	95	0.00					
USD	160,000	Viridien, 8.75%, 01/04/2027	156	0.01					
		<b>Total France</b>	<b>2,410</b>	<b>0.15</b>					
<b>Germany (31 May 2024: 0.05%)</b>									
USD	150,000	Cheplapharm Arzneimittel GmbH, 5.50%, 15/01/2028	144	0.01					
USD	100,000	IHO Verwaltungs GmbH, 6.38%, 15/05/2029	96	0.00					
USD	125,000	TK Elevator Holdco GmbH, 7.62%, 15/07/2028	126	0.01					
		<b>Total Germany</b>	<b>366</b>	<b>0.02</b>					



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>Luxembourg (31 May 2024: 0.14%) (continued)</b>					<b>Spain (31 May 2024: 0.01%)</b>				
USD	475,000	Altice Financing SA, 5.75%, 15/08/2029	360	0.02	USD	200,000	Grifols SA, 4.75%, 15/10/2028 <sup>^</sup>	183	0.01
USD	75,000	Altice Financing SA, 9.62%, 15/07/2027	70	0.01	<b>Total Spain</b>				
USD	210,000	Camelot Finance SA, 4.50%, 01/11/2026	205	0.01				<b>183</b>	<b>0.01</b>
USD	500,000	Connect Finco Sarl / Connect US Finco LLC, 9.00%, 15/09/2029	462	0.03	<b>United Kingdom (31 May 2024: 0.23%)</b>				
USD	100,000	Herens Holdco Sarl, 4.75%, 15/05/2028	88	0.01	USD	175,000	Allwyn Entertainment Financing UK Plc, 7.88%, 30/04/2029	181	0.01
USD	150,000	ION Trading Technologies Sarl, 5.75%, 15/05/2028	139	0.01	USD	130,000	Atlantica Sustainable Infrastructure Plc, 4.13%, 15/06/2028	123	0.01
USD	150,000	ION Trading Technologies Sarl, 9.50%, 30/05/2029	155	0.01	USD	275,000	Belron UK Finance Plc, 5.75%, 15/10/2029	275	0.02
USD	200,000	Puma International Financing SA, 7.75%, 25/04/2029	205	0.01	USD	300,000	eG Global Finance Plc, 12.00%, 30/11/2028	335	0.02
USD	200,000	SK Invictus Intermediate II Sarl, 5.00%, 30/10/2029	189	0.01	USD	200,000	Energiean Plc, 6.50%, 30/04/2027 <sup>^</sup>	200	0.01
USD	200,000	Telenet Finance Luxembourg Notes Sarl, 5.50%, 01/03/2028	195	0.01	USD	200,000	EnQuest Plc, 11.62%, 01/11/2027	201	0.01
		<b>Total Luxembourg</b>	<b>3,068</b>	<b>0.20</b>	USD	150,000	Global Auto Holdings Ltd / AAG FH UK Ltd, 8.37%, 15/01/2029	139	0.01
		<b>Malta (31 May 2024: 0.02%)</b>			USD	125,000	INEOS Finance Plc, 6.75%, 15/05/2028	127	0.01
USD	152,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 7.88%, 01/05/2027 <sup>^</sup>	149	0.01	USD	200,000	INEOS Finance Plc, 7.50%, 15/04/2029	207	0.01
USD	120,000	VistaJet Malta Finance Plc / Vista Management Holding Inc, 9.50%, 01/06/2028	120	0.01	USD	218,000	International Game Technology Plc, 4.13%, 15/04/2026	215	0.01
		<b>Total Malta</b>	<b>269</b>	<b>0.02</b>	USD	200,000	International Game Technology Plc, 5.25%, 15/01/2029	197	0.01
		<b>Netherlands (31 May 2024: 3.29%)</b>			USD	200,000	International Game Technology Plc, 6.25%, 15/01/2027	202	0.01
USD	125,000	Alcoa Nederland Holding BV, 4.13%, 31/03/2029	118	0.01	USD	260,000	Ithaca Energy North Sea Plc, 8.12%, 15/10/2029	261	0.02
USD	200,000	Alcoa Nederland Holding BV, 5.50%, 15/12/2027	199	0.01	USD	125,000	Jaguar Land Rover Automotive Plc, 4.50%, 01/10/2027	120	0.01
USD	125,000	Alcoa Nederland Holding BV, 6.12%, 15/05/2028	126	0.01	USD	150,000	Jaguar Land Rover Automotive Plc, 5.50%, 15/07/2029	147	0.01
USD	140,000	Elastic NV, 4.13%, 15/07/2029	131	0.01	USD	150,000	Jaguar Land Rover Automotive Plc, 5.88%, 15/01/2028	149	0.01
USD	250,000	Sensata Technologies BV, 4.00%, 15/04/2029	233	0.01	USD	175,000	Jaguar Land Rover Automotive Plc, 7.75%, 15/10/2025	175	0.01
USD	150,000	Sunrise HoldCo IV BV, 5.50%, 15/01/2028	148	0.01	USD	207,000	KCA Deutag UK Finance Plc, 9.87%, 01/12/2025	207	0.01
USD	23,000,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	22,013	1.41	USD	165,000	Mclaren Finance Plc, 7.50%, 01/08/2026	161	0.01
USD	6,795,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027	6,638	0.43	USD	110,000	Merlin Entertainments Ltd, 5.75%, 15/06/2026	109	0.01
USD	6,300,000	Teva Pharmaceutical Finance Netherlands III BV, 5.12%, 09/05/2029 <sup>^</sup>	6,173	0.40	USD	100,000	Odeon Finco Plc, 12.75%, 01/11/2027	105	0.01
USD	8,355,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	8,588	0.55	USD	350,000	Virgin Media Secured Finance Plc, 5.50%, 15/05/2029	334	0.02
USD	2,505,000	Teva Pharmaceutical Finance Netherlands III BV, 7.12%, 31/01/2025	2,505	0.16	USD	225,000	Zegona Finance Plc, 8.62%, 15/07/2029	239	0.02
USD	1,350,000	Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029	1,459	0.09			<b>Total United Kingdom</b>	<b>4,409</b>	<b>0.28</b>
USD	285,000	Trivium Packaging Finance BV, 5.50%, 15/08/2026	285	0.02	<b>United States (31 May 2024: 87.90%)</b>				
USD	220,000	Trivium Packaging Finance BV, 8.50%, 15/08/2027	220	0.01	USD	125,000	180 Medical Inc, 3.88%, 15/10/2029	116	0.01
USD	100,000	Vivo Energy Investments BV, 5.13%, 24/09/2027	97	0.01	USD	190,000	AAR Escrow Issuer LLC, 6.75%, 15/03/2029	195	0.01
USD	215,000	Ziggo Bond Co BV, 6.00%, 15/01/2027	215	0.01	USD	100,000	Academy Ltd, 6.00%, 15/11/2027	100	0.01
		<b>Total Netherlands</b>	<b>49,148</b>	<b>3.15</b>	USD	100,000	Acadia Healthcare Co Inc, 5.00%, 15/04/2029	94	0.01
		<b>Puerto Rico (31 May 2024: 0.29%)</b>			USD	70,000	Acadia Healthcare Co Inc, 5.50%, 01/07/2028	68	0.00
USD	4,290,000	Popular Inc, 7.25%, 13/03/2028	4,446	0.28	USD	200,000	ACCO Brands Corp, 4.25%, 15/03/2029	186	0.01
		<b>Total Puerto Rico</b>	<b>4,446</b>	<b>0.28</b>	USD	115,000	ACI Worldwide Inc, 5.75%, 15/08/2026	115	0.01
					USD	125,000	ACProducts Holdings Inc, 6.37%, 15/05/2029	77	0.00
					USD	175,000	Acrisure LLC / Acrisure Finance Inc, 4.25%, 15/02/2029	166	0.01
					USD	125,000	Acrisure LLC / Acrisure Finance Inc, 6.00%, 01/08/2029	120	0.01
					USD	260,000	Acrisure LLC / Acrisure Finance Inc, 8.25%, 01/02/2029	267	0.02
					USD	125,000	Acrisure LLC / Acrisure Finance Inc, 8.50%, 15/06/2029	130	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>					<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	200,000	Acuris Finance US Inc / Acuris Finance Sarl, 5.00%, 01/05/2028	182	0.01	USD	120,000	Alta Equipment Group Inc, 9.00%, 01/06/2029	114	0.01
USD	200,000	Acuris Finance US Inc / Acuris Finance Sarl, 9.00%, 01/08/2029	196	0.01	USD	250,000	AMC Entertainment Holdings Inc, 7.50%, 15/02/2029	223	0.01
USD	125,000	Acushnet Co, 7.37%, 15/10/2028	131	0.01	USD	275,000	AMC Entertainment Holdings Inc, 10.00%, 15/06/2026	280	0.02
USD	105,000	Adams Homes Inc, 9.25%, 15/10/2028	110	0.01	USD	10,900,000	AMC Networks Inc, 4.25%, 15/02/2029 <sup>^</sup>	8,284	0.53
USD	175,000	AdaptHealth LLC, 4.63%, 01/08/2029	160	0.01	USD	265,000	AMC Networks Inc, 10.25%, 15/01/2029	282	0.02
USD	125,000	AdaptHealth LLC, 6.12%, 01/08/2028	123	0.01	USD	160,000	American Airlines Group Inc, 3.75%, 01/03/2025	159	0.01
USD	215,000	ADT Security Corp, 4.13%, 01/08/2029	201	0.01	USD	225,000	American Airlines Inc, 7.25%, 15/02/2028	230	0.01
USD	130,000	Adtalem Global Education Inc, 5.50%, 01/03/2028	128	0.01	USD	250,000	American Airlines Inc, 8.50%, 15/05/2029	264	0.02
USD	3,675,000	Advance Auto Parts Inc, 1.75%, 01/10/2027	3,272	0.21	USD	247,500	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.50%, 20/04/2026	247	0.02
USD	135,000	Advanced Drainage Systems Inc, 5.00%, 30/09/2027	133	0.01	USD	725,000	American Airlines Inc / AAdvantage Loyalty IP Ltd, 5.75%, 20/04/2029	722	0.05
USD	175,000	Advantage Sales & Marketing Inc, 6.50%, 15/11/2028	168	0.01	USD	6,475,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029	6,007	0.38
USD	10,715,000	AECOM, 5.13%, 15/03/2027	10,660	0.68	USD	5,270,000	American Axle & Manufacturing Inc, 6.50%, 01/04/2027	5,271	0.34
USD	235,000	Aethon United BR LP / Aethon United Finance Corp, 7.50%, 01/10/2029	243	0.02	USD	4,530,000	American Axle & Manufacturing Inc, 6.87%, 01/07/2028	4,528	0.29
USD	135,000	Affinity Interactive, 6.87%, 15/12/2027	108	0.01	USD	18,000	American Builders & Contractors Supply Co Inc, 3.88%, 15/11/2029	17	0.00
USD	175,000	AG Issuer LLC, 6.25%, 01/03/2028	174	0.01	USD	225,000	American Builders & Contractors Supply Co Inc, 4.00%, 15/01/2028	216	0.01
USD	125,000	AG TTMT Escrow Issuer LLC, 8.62%, 30/09/2027	130	0.01	USD	891,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.50%, 20/05/2025	888	0.06
USD	125,000	Ahead DB Holdings LLC, 6.62%, 01/05/2028	124	0.01	USD	5,660,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.75%, 20/05/2027	5,453	0.35
USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.25%, 15/03/2026	189	0.01	USD	7,275,000	AmeriGas Partners LP / AmeriGas Finance Corp, 5.87%, 20/08/2026	7,152	0.46
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 3.50%, 15/03/2029	300	0.02	USD	140,000	AmeriGas Partners LP / AmeriGas Finance Corp, 9.37%, 01/06/2028	144	0.01
USD	345,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.63%, 15/01/2027	338	0.02	USD	155,000	AmeriTex HoldCo Intermediate LLC, 10.25%, 15/10/2028	165	0.01
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 5.87%, 15/02/2028	224	0.01	USD	175,000	Amkor Technology Inc, 6.62%, 15/09/2027	176	0.01
USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 6.50%, 15/02/2028 <sup>^</sup>	198	0.01	USD	100,000	AMN Healthcare Inc, 4.00%, 15/04/2029	91	0.01
USD	155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 7.50%, 15/03/2026	156	0.01	USD	130,000	AMN Healthcare Inc, 4.63%, 01/10/2027	124	0.01
USD	155,000	Allegiant Travel Co, 7.25%, 15/08/2027	154	0.01	USD	180,000	Amsted Industries Inc, 5.62%, 01/07/2027	179	0.01
USD	120,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp, 8.62%, 15/06/2029	127	0.01	USD	200,000	AmWINS Group Inc, 4.88%, 30/06/2029	190	0.01
USD	200,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 4.25%, 15/10/2027	191	0.01	USD	215,000	AmWINS Group Inc, 6.37%, 15/02/2029	217	0.01
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 5.87%, 01/11/2029	101	0.01	USD	100,000	ANGI Group LLC, 3.88%, 15/08/2028	91	0.01
USD	325,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	324	0.02	USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.38%, 15/06/2029	221	0.01
USD	300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 6.75%, 15/04/2028	303	0.02	USD	185,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 01/03/2027	185	0.01
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp, 6.00%, 01/06/2029	229	0.01	USD	100,000	Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.75%, 15/01/2028	100	0.01
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp, 9.75%, 15/07/2027	328	0.02	USD	100,000	Antero Resources Corp, 7.62%, 01/02/2029	103	0.01
USD	150,000	Allison Transmission Inc, 4.75%, 01/10/2027	147	0.01	USD	150,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp, 5.75%, 15/01/2029	130	0.01
USD	125,000	Allison Transmission Inc, 5.87%, 01/06/2029	126	0.01	USD	175,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves, 7.87%, 01/11/2029	177	0.01
USD	10,969,000	Ally Financial Inc, 5.75%, 20/11/2025 <sup>^</sup>	11,025	0.71	USD	147,000	Apollo Commercial Real Estate Finance Inc, 4.63%, 15/06/2029	131	0.01
					USD	150,000	Aramark Services Inc, 5.00%, 01/04/2025	150	0.01
					USD	320,000	Aramark Services Inc, 5.00%, 01/02/2028	313	0.02
					USD	250,000	Arches Buyer Inc, 4.25%, 01/06/2028	233	0.01
					USD	170,000	Arches Buyer Inc, 6.12%, 01/12/2028	154	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp, 6.25%, 01/04/2028	226	0.01
USD	100,000	Arcosa Inc, 4.38%, 15/04/2029	94	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 3.25%, 01/09/2028	180	0.01
USD	250,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 4.00%, 01/09/2029	217	0.01
USD	175,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc, 6.00%, 15/06/2027	174	0.01
USD	100,000	Aretec Group Inc, 7.50%, 01/04/2029 <sup>^</sup>	100	0.01
USD	100,000	Arko Corp, 5.13%, 15/11/2029	92	0.01
USD	80,000	Armor Holdco Inc, 8.50%, 15/11/2029	80	0.00
USD	4,375,000	Asbury Automotive Group Inc, 4.50%, 01/03/2028	4,247	0.27
USD	95,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 5.87%, 30/06/2029	93	0.01
USD	165,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp, 8.25%, 31/12/2028	169	0.01
USD	153,000	ASGN Inc, 4.63%, 15/05/2028	146	0.01
USD	100,000	Ashton Woods USA LLC / Ashton Woods Finance Co, 4.63%, 01/08/2029	93	0.01
USD	203,314	ASP Unifrax Holdings Inc, 7.10%, 30/09/2029	117	0.01
USD	255,279	ASP Unifrax Holdings Inc, 10.42%, 30/09/2029	257	0.02
USD	175,000	AssuredPartners Inc, 5.62%, 15/01/2029	166	0.01
USD	3,718,000	ATI Inc, 5.87%, 01/12/2027	3,705	0.24
USD	185,000	Avantor Funding Inc, 3.88%, 01/11/2029	172	0.01
USD	375,000	Avantor Funding Inc, 4.63%, 15/07/2028	363	0.02
USD	125,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 4.75%, 01/04/2028	119	0.01
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.38%, 01/03/2029	143	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.75%, 15/07/2027	99	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.75%, 15/07/2027	98	0.01
USD	200,000	Axalta Coating Systems LLC, 3.38%, 15/02/2029	184	0.01
USD	175,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV, 4.75%, 15/06/2027	172	0.01
USD	5,950,000	B&G Foods Inc, 5.25%, 15/09/2027 <sup>^</sup>	5,671	0.36
USD	230,000	B&G Foods Inc, 8.00%, 15/09/2028	237	0.01
USD	1,800,000	Ball Corp, 4.88%, 15/03/2026	1,792	0.11
USD	6,825,000	Ball Corp, 6.00%, 15/06/2029	6,963	0.45
USD	7,450,000	Ball Corp, 6.87%, 15/03/2028	7,716	0.49
USD	5,350,000	Bath & Body Works Inc, 5.25%, 01/02/2028	5,324	0.34
USD	4,950,000	Bath & Body Works Inc, 7.50%, 15/06/2029	5,136	0.33
USD	164,000	Bausch Health Americas Inc, 8.50%, 31/01/2027	135	0.01
USD	225,000	Bausch Health Americas Inc, 9.25%, 01/04/2026	217	0.01
USD	205,000	BCPE Empire Holdings Inc, 7.62%, 01/05/2027	206	0.01
USD	125,000	BCPE Ulysses Intermediate Inc, 7.75%, 01/04/2027	123	0.01
USD	85,000	Beacon Roofing Supply Inc, 4.13%, 15/05/2029	82	0.00
USD	3,880,000	Beazer Homes USA Inc, 5.87%, 15/10/2027	3,855	0.25
USD	150,000	Berry Global Inc, 5.62%, 15/07/2027	150	0.01
USD	165,000	Berry Petroleum Co LLC, 7.00%, 15/02/2026	165	0.01
USD	165,000	Blackstone Mortgage Trust Inc, 3.75%, 15/01/2027	156	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	15,000	Blackstone Mortgage Trust Inc, 7.75%, 01/12/2029	15	0.00
USD	10,610,000	Block Inc, 2.75%, 01/06/2026	10,265	0.66
USD	145,000	Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.00%, 15/07/2029	149	0.01
USD	10,695,000	Boyd Gaming Corp, 4.75%, 01/12/2027	10,492	0.67
USD	170,000	Boyne USA Inc, 4.75%, 15/05/2029	163	0.01
USD	4,835,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027 <sup>^</sup>	4,551	0.29
USD	3,825,000	Brandywine Operating Partnership LP, 8.30%, 15/03/2028 <sup>^</sup>	4,037	0.26
USD	4,355,000	Brandywine Operating Partnership LP, 8.87%, 12/04/2029	4,701	0.30
USD	245,000	Bread Financial Holdings Inc, 9.75%, 15/03/2029	263	0.02
USD	150,000	Brink's Co, 4.63%, 15/10/2027	146	0.01
USD	120,000	Brink's Co, 6.50%, 15/06/2029	123	0.01
USD	125,000	Bristow Group Inc, 6.87%, 01/03/2028	125	0.01
USD	175,000	BroadStreet Partners Inc, 5.87%, 15/04/2029	169	0.01
USD	229,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 4.50%, 01/04/2027	221	0.01
USD	210,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL, 5.75%, 15/05/2026	209	0.01
USD	130,000	Brundage-Bone Concrete Pumping Holdings Inc, 6.00%, 01/02/2026	130	0.01
USD	6,208,000	Buckeye Partners LP, 3.95%, 01/12/2026	6,056	0.39
USD	170,000	Buckeye Partners LP, 4.13%, 01/03/2025	169	0.01
USD	4,350,000	Buckeye Partners LP, 4.13%, 01/12/2027	4,181	0.27
USD	175,000	Buckeye Partners LP, 4.50%, 01/03/2028	168	0.01
USD	175,000	Buckeye Partners LP, 6.87%, 01/07/2029	179	0.01
USD	175,000	Burford Capital Global Finance LLC, 6.25%, 15/04/2028	174	0.01
USD	125,000	BWX Technologies Inc, 4.13%, 30/06/2028	119	0.01
USD	100,000	BWX Technologies Inc, 4.13%, 15/04/2029	94	0.01
USD	115,000	C&S Group Enterprises LLC, 5.00%, 15/12/2028	95	0.01
USD	150,000	Cablevision Lightpath LLC, 3.88%, 15/09/2027	141	0.01
USD	100,000	Cablevision Lightpath LLC, 5.62%, 15/09/2028	93	0.01
USD	275,000	Caesars Entertainment Inc, 4.63%, 15/10/2029	260	0.02
USD	152,000	Caesars Entertainment Inc, 8.12%, 01/07/2027	155	0.01
USD	175,000	Calderys Financing LLC, 11.25%, 01/06/2028	188	0.01
USD	220,000	California Resources Corp, 8.25%, 15/06/2029	226	0.01
USD	300,000	Calpine Corp, 4.50%, 15/02/2028	290	0.02
USD	165,000	Calpine Corp, 4.63%, 01/02/2029	157	0.01
USD	335,000	Calpine Corp, 5.13%, 15/03/2028	328	0.02
USD	175,000	Calumet Specialty Products Partners LP / Calumet Finance Corp, 11.00%, 15/04/2026	175	0.01
USD	175,000	Camelot Return Merger Sub Inc, 8.75%, 01/08/2028 <sup>^</sup>	172	0.01
USD	250,000	Cargo Aircraft Management Inc, 4.75%, 01/02/2028	248	0.02
USD	4,040,000	Carpenter Technology Corp, 6.37%, 15/07/2028	4,060	0.26
USD	75,000	Carriage Services Inc, 4.25%, 15/05/2029	69	0.00
USD	50,000	Cars.com Inc, 6.37%, 01/11/2028	50	0.00
USD	265,000	Carvana Co, 12.00%, 01/12/2028	282	0.02
USD	55,000	Catalent Pharma Solutions Inc, 5.00%, 15/07/2027	55	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>					<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	650,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.00%, 01/02/2028	635	0.04	USD	200,000	Clarios Global LP / Clarios US Finance Co, 6.75%, 15/05/2028	205	0.01
USD	825,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.13%, 01/05/2027	815	0.05	USD	450,000	Clarios Global LP / Clarios US Finance Co, 8.50%, 15/05/2027	453	0.03
USD	335,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.38%, 01/06/2029	326	0.02	USD	275,000	Clarivate Science Holdings Corp, 3.88%, 01/07/2028	258	0.02
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp, 5.50%, 01/05/2026	200	0.01	USD	225,000	Clarivate Science Holdings Corp, 4.88%, 01/07/2029	211	0.01
USD	425,000	CCO Holdings LLC / CCO Holdings Capital Corp, 6.37%, 01/09/2029	427	0.03	USD	155,000	Clean Harbors Inc, 4.88%, 15/07/2027	152	0.01
USD	195,000	CD&R Smokey Buyer Inc / Radio Systems Corp, 9.50%, 15/10/2029	197	0.01	USD	350,000	Clear Channel Outdoor Holdings Inc, 5.13%, 15/08/2027	341	0.02
USD	195,000	CEC Entertainment LLC, 6.75%, 01/05/2026	195	0.01	USD	225,000	Clear Channel Outdoor Holdings Inc, 7.50%, 01/06/2029	199	0.01
USD	5,375,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.25%, 15/07/2029	5,217	0.33	USD	285,000	Clear Channel Outdoor Holdings Inc, 7.75%, 15/04/2028	263	0.02
USD	4,953,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.38%, 15/04/2027	4,924	0.32	USD	205,000	Clear Channel Outdoor Holdings Inc, 9.00%, 15/09/2028	218	0.01
USD	180,000	Central Parent Inc / CDK Global Inc, 7.25%, 15/06/2029	181	0.01	USD	225,000	Cleanway Energy Operating LLC, 4.75%, 15/03/2028	218	0.01
USD	180,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc, 8.00%, 15/06/2029	185	0.01	USD	200,000	Cleveland-Cliffs Inc, 4.63%, 01/03/2029	189	0.01
USD	125,000	Century Communities Inc, 3.88%, 15/08/2029	114	0.01	USD	5,360,000	Cleveland-Cliffs Inc, 5.87%, 01/06/2027	5,372	0.34
USD	5,160,000	Century Communities Inc, 6.75%, 01/06/2027	5,195	0.33	USD	210,000	Cleveland-Cliffs Inc, 6.87%, 01/11/2029	211	0.01
USD	170,000	Champions Financing Inc, 8.75%, 15/02/2029	171	0.01	USD	975,000	Cloud Software Group Inc, 6.50%, 31/03/2029	959	0.06
USD	125,000	Charles River Laboratories International Inc, 3.75%, 15/03/2029	116	0.01	USD	900,000	Cloud Software Group Inc, 9.00%, 30/09/2029	909	0.06
USD	130,000	Charles River Laboratories International Inc, 4.25%, 01/05/2028	125	0.01	USD	150,000	Clydesdale Acquisition Holdings Inc, 6.62%, 15/04/2029	151	0.01
USD	140,000	Chemours Co, 4.63%, 15/11/2029	125	0.01	USD	150,000	CNX Resources Corp, 6.00%, 15/01/2029	150	0.01
USD	5,225,000	Chemours Co, 5.37%, 15/05/2027	5,127	0.33	USD	155,000	Cogent Communications Group LLC, 3.50%, 01/05/2026	150	0.01
USD	225,000	Chemours Co, 5.75%, 15/11/2028*	213	0.01	USD	145,000	Cogent Communications Group LLC, 7.00%, 15/06/2027	147	0.01
USD	150,000	Chobani Holdco II LLC, 8.75%, 01/10/2029	159	0.01	USD	275,000	Coinbase Global Inc, 3.38%, 01/10/2028	251	0.02
USD	125,000	Chobani LLC / Chobani Finance Corp Inc, 4.63%, 15/11/2028	121	0.01	USD	275,000	CommScope LLC, 4.75%, 01/09/2029	227	0.01
USD	120,000	Chobani LLC / Chobani Finance Corp Inc, 7.62%, 01/07/2029	126	0.01	USD	375,000	CommScope LLC, 6.00%, 01/03/2026	369	0.02
USD	180,000	Chord Energy Corp, 6.37%, 01/06/2026	181	0.01	USD	175,000	CommScope LLC, 7.12%, 01/07/2028	147	0.01
USD	415,000	CHS / Community Health Systems Inc, 5.62%, 15/03/2027	401	0.03	USD	230,000	CommScope LLC, 8.25%, 01/03/2027	214	0.01
USD	160,000	CHS / Community Health Systems Inc, 6.00%, 15/01/2029	148	0.01	USD	175,000	CommScope Technologies LLC, 5.00%, 15/03/2027	150	0.01
USD	160,000	CHS / Community Health Systems Inc, 6.87%, 01/04/2028	125	0.01	USD	321,000	CommScope Technologies LLC, 6.00%, 15/06/2025	316	0.02
USD	300,000	CHS / Community Health Systems Inc, 6.87%, 15/04/2029	242	0.02	USD	250,000	Compass Group Diversified Holdings LLC, 5.25%, 15/04/2029	241	0.02
USD	188,000	CHS / Community Health Systems Inc, 8.00%, 15/12/2027	188	0.01	USD	150,000	Compass Minerals International Inc, 6.75%, 01/12/2027	151	0.01
USD	150,000	Churchill Downs Inc, 4.75%, 15/01/2028	146	0.01	USD	350,000	Comstock Resources Inc, 6.75%, 01/03/2029	345	0.02
USD	175,000	Churchill Downs Inc, 5.50%, 01/04/2027	174	0.01	USD	100,000	Comstock Resources Inc, 6.75%, 01/03/2029	98	0.01
USD	225,000	Cinemark USA Inc, 5.25%, 15/07/2028	220	0.01	USD	120,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc, 6.00%, 01/11/2029	117	0.01
USD	195,000	CITGO Petroleum Corp, 6.37%, 15/06/2026	196	0.01	USD	150,000	Consensus Cloud Solutions Inc, 6.50%, 15/10/2028	149	0.01
USD	270,000	CITGO Petroleum Corp, 7.00%, 15/06/2025	270	0.02	USD	125,000	Consolidated Communications Inc, 5.00%, 01/10/2028	117	0.01
USD	275,000	CITGO Petroleum Corp, 8.37%, 15/01/2029	286	0.02	USD	200,000	Consolidated Communications Inc, 6.50%, 01/10/2028	195	0.01
USD	131,000	Civitas Resources Inc, 5.00%, 15/10/2026	129	0.01	USD	80,000	Cooper-Standard Automotive Inc, 5.62%, 15/05/2027	67	0.00
USD	380,000	Civitas Resources Inc, 8.37%, 01/07/2028	397	0.03	USD	216,058	Cooper-Standard Automotive Inc, 13.50%, 31/03/2027	228	0.01
USD	244,000	Clarios Global LP / Clarios US Finance Co, 6.25%, 15/05/2026	244	0.02	USD	5,505,000	CoreCivic Inc, 8.25%, 15/04/2029	5,850	0.37
					USD	225,000	CoreLogic Inc, 4.50%, 01/05/2028	210	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	135,000	Cornerstone Building Brands Inc, 9.50%, 15/08/2029	134	0.01
USD	185,000	Coty Inc, 5.00%, 15/04/2026	185	0.01
USD	150,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC, 4.75%, 15/01/2029	145	0.01
USD	150,000	CP Atlas Buyer Inc, 7.00%, 01/12/2028	137	0.01
USD	4,260,000	Credit Acceptance Corp, 6.62%, 15/03/2026	4,266	0.27
USD	215,000	Credit Acceptance Corp, 9.25%, 15/12/2028	229	0.01
USD	300,000	Crescent Energy Finance LLC, 9.25%, 15/02/2028	315	0.02
USD	100,000	Crocs Inc, 4.25%, 15/03/2029	93	0.01
USD	8,125,000	Crowdstrike Holdings Inc, 3.00%, 15/02/2029	7,412	0.47
USD	4,330,000	Crown Americas LLC / Crown Americas Capital Corp V 'V', 4.25%, 30/09/2026	4,247	0.27
USD	9,302,000	Crown Americas LLC / Crown Americas Capital Corp VI, 4.75%, 01/02/2026	9,228	0.59
USD	250,000	CSC Holdings LLC, 5.38%, 01/02/2028	218	0.01
USD	410,000	CSC Holdings LLC, 5.50%, 15/04/2027	368	0.02
USD	430,000	CSC Holdings LLC, 6.50%, 01/02/2029	369	0.02
USD	300,000	CSC Holdings LLC, 7.50%, 01/04/2028	216	0.01
USD	250,000	CSC Holdings LLC, 11.25%, 15/05/2028	247	0.02
USD	500,000	CSC Holdings LLC, 11.75%, 31/01/2029	496	0.03
USD	175,000	CTR Partnership LP / CareTrust Capital Corp, 3.88%, 30/06/2028	166	0.01
USD	175,000	Cushman & Wakefield US Borrower LLC, 6.75%, 15/05/2028	177	0.01
USD	110,000	CVR Energy Inc, 5.75%, 15/02/2028	104	0.01
USD	150,000	CVR Energy Inc, 8.50%, 15/01/2029	147	0.01
USD	169,000	CVR Partners LP / CVR Nitrogen Finance Corp, 6.12%, 15/06/2028	164	0.01
USD	4,348,000	Dana Inc, 5.38%, 15/11/2027 <sup>a</sup>	4,311	0.28
USD	4,235,000	Dana Inc, 5.62%, 15/06/2028	4,203	0.27
USD	200,000	Darling Ingredients Inc, 5.25%, 15/04/2027	198	0.01
USD	70,000	Dcli Bidco LLC, 7.75%, 15/11/2029	72	0.00
USD	150,000	Dealer Tire LLC / DT Issuer LLC, 8.00%, 01/02/2028 <sup>a</sup>	149	0.01
USD	100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp, 7.12%, 01/06/2028	100	0.01
USD	250,000	Delek Logistics Partners LP / Delek Logistics Finance Corp, 8.62%, 15/03/2029	261	0.02
USD	2,791,000	Delta Air Lines Inc, 7.37%, 15/01/2026	2,852	0.18
USD	125,000	Deluxe Corp, 8.00%, 01/06/2029	121	0.01
USD	20,000	Deluxe Corp, 8.12%, 15/09/2029	20	0.00
USD	920,000	Directv Financing LLC / Directv Financing Co-Obligor Inc, 5.87%, 15/08/2027	902	0.06
USD	10,200,000	DISH DBS Corp, 5.13%, 01/06/2029	6,813	0.44
USD	835,000	DISH DBS Corp, 5.25%, 01/12/2026	767	0.05
USD	500,000	DISH DBS Corp, 5.75%, 01/12/2028	437	0.03
USD	6,350,000	DISH DBS Corp, 7.37%, 01/07/2028	4,831	0.31
USD	21,900,000	DISH DBS Corp, 7.75%, 01/07/2026	18,781	1.20
USD	680,000	DISH Network Corp, 11.75%, 15/11/2027	722	0.05
USD	5,470,000	Diversified Healthcare Trust, 4.75%, 15/02/2028 <sup>a</sup>	4,667	0.30
USD	4,337,000	Diversified Healthcare Trust, 9.75%, 15/06/2025	4,337	0.28
USD	175,000	Domtar Corp, 6.75%, 01/10/2028	162	0.01
USD	150,000	Dornoch Debt Merger Sub Inc, 6.62%, 15/10/2029	122	0.01
USD	4,365,000	DPL Inc, 4.13%, 01/07/2025	4,331	0.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	4,300,000	DPL Inc, 4.35%, 15/04/2029	4,054	0.26
USD	265,000	DT Midstream Inc, 4.13%, 15/06/2029	252	0.02
USD	180,000	Dycom Industries Inc, 4.50%, 15/04/2029	170	0.01
USD	6,307,840	EchoStar Corp, 10.75%, 30/11/2029	6,825	0.44
USD	220,000	Eco Material Technologies Inc, 7.87%, 31/01/2027	223	0.01
USD	125,000	Edgewell Personal Care Co, 4.13%, 01/04/2029	117	0.01
USD	250,000	Edgewell Personal Care Co, 5.50%, 01/06/2028	247	0.02
USD	8,120,000	Elanco Animal Health Inc, 6.65%, 28/08/2028 <sup>a</sup>	8,379	0.54
USD	225,000	Element Solutions Inc, 3.88%, 01/09/2028	216	0.01
USD	45,000	Ellucian Holdings Inc, 6.50%, 01/12/2029	46	0.00
USD	125,000	Emergent BioSolutions Inc, 3.88%, 15/08/2028	101	0.01
USD	200,000	Encino Acquisition Partners Holdings LLC, 8.50%, 01/05/2028	205	0.01
USD	8,845,000	Encompass Health Corp, 4.50%, 01/02/2028	8,628	0.55
USD	695,000	Encompass Health Corp, 5.75%, 15/09/2025	693	0.04
USD	200,000	Encore Capital Group Inc, 9.25%, 01/04/2029	215	0.01
USD	250,000	Energizer Holdings Inc, 4.38%, 31/03/2029	235	0.01
USD	150,000	Energizer Holdings Inc, 4.75%, 15/06/2028	145	0.01
USD	170,000	Enova International Inc, 9.12%, 01/08/2029	178	0.01
USD	145,000	Enova International Inc, 11.25%, 15/12/2028	157	0.01
USD	3,625,000	Enpro Inc, 5.75%, 15/10/2026	3,629	0.23
USD	100,000	Entegris Inc, 3.63%, 01/05/2029	92	0.01
USD	150,000	Entegris Inc, 4.38%, 15/04/2028	144	0.01
USD	375,000	Entegris Inc, 4.75%, 15/04/2029	364	0.02
USD	150,000	Enviri Corp, 5.75%, 31/07/2027	144	0.01
USD	5,460,000	EQM Midstream Partners LP, 4.13%, 01/12/2026	5,451	0.35
USD	225,000	EQM Midstream Partners LP, 4.50%, 15/01/2029	218	0.01
USD	9,150,000	EQM Midstream Partners LP, 5.50%, 15/07/2028	9,289	0.59
USD	125,000	EQM Midstream Partners LP, 6.00%, 01/07/2025	125	0.01
USD	195,000	EQM Midstream Partners LP, 6.37%, 01/04/2029	199	0.01
USD	275,000	EQM Midstream Partners LP, 6.50%, 01/07/2027	282	0.02
USD	185,000	EQM Midstream Partners LP, 7.50%, 01/06/2027	190	0.01
USD	280,000	EquipmentShare.com Inc, 9.00%, 15/05/2028	292	0.02
USD	220,000	Esab Corp, 6.25%, 15/04/2029	224	0.01
USD	100,000	Esc Gcb144A Finance Of, 7.87%, 15/11/2025 <sup>7x</sup>	-	0.00
USD	1,250,000	Escrow Rcn Corp, 11.62%, 15/04/2023 <sup>7co</sup>	-	0.00
USD	115,000	Evergreen Acqco 1 LP / TVI Inc, 9.75%, 26/04/2028	121	0.01
USD	3,282,000	Expand Energy Corp, 5.70%, 23/01/2025	3,281	0.21
USD	275,000	Fair Isaac Corp, 4.00%, 15/06/2028	262	0.02
USD	110,000	Fair Isaac Corp, 5.25%, 15/05/2026	110	0.01
USD	190,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.38%, 01/04/2026	189	0.01
USD	175,000	Ferrellgas LP / Ferrellgas Finance Corp, 5.87%, 01/04/2029	164	0.01
USD	300,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc, 4.63%, 15/01/2029	282	0.02
USD	57,142	Finance of America Funding LLC, 7.87%, 30/11/2026	53	0.00
USD	42,000	Finance of America Funding LLC, 10.00%, 30/11/2029	43	0.00
USD	97,000	First Student Bidco Inc / First Transit Parent Inc, 4.00%, 31/07/2029	90	0.01
USD	155,000	FirstCash Inc, 4.63%, 01/09/2028	149	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	142,917	Five Point Operating Co LP / Five Point Capital Corp, 10.50%, 15/01/2028	146	0.01
USD	6,450,000	Fluor Corp, 4.25%, 15/09/2028	6,227	0.40
USD	100,000	Foot Locker Inc, 4.00%, 01/10/2029	87	0.01
USD	120,000	Forestar Group Inc, 3.85%, 15/05/2026	118	0.01
USD	255,000	Fortress Transportation and Infrastructure Investors LLC, 5.50%, 01/05/2028	252	0.02
USD	100,000	Foundation Building Materials Inc, 6.00%, 01/03/2029	90	0.01
USD	225,000	Freedom Mortgage Corp, 6.62%, 15/01/2027	224	0.01
USD	110,000	Freedom Mortgage Corp, 7.62%, 01/05/2026	111	0.01
USD	235,000	Freedom Mortgage Corp, 12.00%, 01/10/2028	255	0.02
USD	295,000	Freedom Mortgage Holdings LLC, 9.25%, 01/02/2029	306	0.02
USD	400,000	Frontier Communications Holdings LLC, 5.00%, 01/05/2028	396	0.03
USD	300,000	Frontier Communications Holdings LLC, 5.87%, 15/10/2027	300	0.02
USD	250,000	Frontier Communications Holdings LLC, 6.75%, 01/05/2029	253	0.02
USD	190,000	FTAI Infra Escrow Holdings LLC, 10.50%, 01/06/2027	202	0.01
USD	125,000	Full House Resorts Inc, 8.25%, 15/02/2028 <sup>^</sup>	124	0.01
USD	241,000	FXI Holdings Inc, 12.25%, 15/11/2026 <sup>^</sup>	238	0.01
USD	141,000	FXI Holdings Inc, 12.25%, 15/11/2026	139	0.01
USD	175,000	Gap Inc, 3.63%, 01/10/2029	159	0.01
USD	140,000	Gates Corp, 6.87%, 01/07/2029	144	0.01
USD	175,000	GCI LLC, 4.75%, 15/10/2028	165	0.01
USD	305,000	Gen Digital Inc, 5.00%, 15/04/2025	304	0.02
USD	220,000	Gen Digital Inc, 6.75%, 30/09/2027	225	0.01
USD	7,680,000	Genesis Energy LP / Genesis Energy Finance Corp, 7.75%, 01/02/2028	7,773	0.50
USD	11,070,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.00%, 15/01/2027	11,281	0.72
USD	6,480,000	Genesis Energy LP / Genesis Energy Finance Corp, 8.25%, 15/01/2029	6,629	0.42
USD	200,000	Genting New York LLC / GENNY Capital Inc, 7.25%, 01/10/2029 <sup>^</sup>	206	0.01
USD	7,070,000	GEO Group Inc, 8.62%, 15/04/2029	7,485	0.48
USD	95,000	Global Infrastructure Solutions Inc, 5.62%, 01/06/2029	92	0.01
USD	150,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP, 3.75%, 15/12/2027	139	0.01
USD	3,840,000	Global Partners LP / GLP Finance Corp, 6.87%, 15/01/2029	3,852	0.25
USD	4,355,000	Global Partners LP / GLP Finance Corp, 7.00%, 01/08/2027	4,391	0.28
USD	175,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 3.50%, 01/03/2029	162	0.01
USD	150,000	Go Daddy Operating Co LLC / GD Finance Co Inc, 5.25%, 01/12/2027	149	0.01
USD	7,498,000	Goodyear Tire & Rubber Co, 4.88%, 15/03/2027	7,329	0.47
USD	9,880,000	Goodyear Tire & Rubber Co, 5.00%, 31/05/2026	9,800	0.63
USD	9,355,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029	8,774	0.56
USD	4,588,000	Goodyear Tire & Rubber Co, 9.50%, 31/05/2025	4,611	0.30
USD	140,000	GPD Cos Inc, 10.12%, 01/04/2026 <sup>^</sup>	135	0.01
USD	110,000	GPS Hospitality Holding Co LLC / GPS Finco Inc, 7.00%, 15/08/2028	69	0.00
USD	145,000	GrafTech Finance Inc, 4.63%, 15/12/2028	109	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	130,000	GrafTech Global Enterprises Inc, 9.87%, 15/12/2028	118	0.01
USD	110,000	Graham Holdings Co, 5.75%, 01/06/2026	110	0.01
USD	150,000	Graham Packaging Co Inc, 7.12%, 15/08/2028	148	0.01
USD	4,210,000	Grand Canyon University, 5.13%, 01/10/2028	3,994	0.26
USD	100,000	Graphic Packaging International LLC, 3.50%, 15/03/2028	94	0.01
USD	125,000	Graphic Packaging International LLC, 3.50%, 01/03/2029	115	0.01
USD	185,000	Gray Television Inc, 7.00%, 15/05/2027	181	0.01
USD	330,000	Gray Television Inc, 10.50%, 15/07/2029	336	0.02
USD	10,595,000	Griffon Corp, 5.75%, 01/03/2028	10,480	0.67
USD	180,000	Group 1 Automotive Inc, 4.00%, 15/08/2028	170	0.01
USD	150,000	GrubHub Holdings Inc, 5.50%, 01/07/2027	137	0.01
USD	160,000	Guitar Center Inc, 8.50%, 15/01/2026	135	0.01
USD	135,000	Gulfport Energy Operating Corp, 6.75%, 01/09/2029	138	0.01
USD	110,000	GYP Holdings III Corp, 4.63%, 01/05/2029	104	0.01
USD	325,000	H&E Equipment Services Inc, 3.88%, 15/12/2028	301	0.02
USD	290,000	Hanesbrands Inc, 4.88%, 15/05/2026	286	0.02
USD	200,000	Harvest Midstream I LP, 7.50%, 01/09/2028	204	0.01
USD	140,000	HealthEquity Inc, 4.50%, 01/10/2029	132	0.01
USD	215,000	Heartland Dental LLC / Heartland Dental Finance Corp, 10.50%, 30/04/2028	229	0.01
USD	4,760,000	Hecla Mining Co, 7.25%, 15/02/2028 <sup>^</sup>	4,828	0.31
USD	100,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl, 4.63%, 01/05/2028	93	0.01
USD	150,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl, 8.75%, 01/05/2029	153	0.01
USD	360,000	Herc Holdings Inc, 5.50%, 15/07/2027	358	0.02
USD	220,000	Herc Holdings Inc, 6.62%, 15/06/2029	226	0.01
USD	130,000	Hertz Corp, 4.63%, 01/12/2026	112	0.01
USD	175,000	Hertz Corp, 12.62%, 15/07/2029 <sup>^</sup>	189	0.01
USD	150,000	Hess Midstream Operations LP, 5.13%, 15/06/2028	148	0.01
USD	225,000	Hess Midstream Operations LP, 5.62%, 15/02/2026	225	0.01
USD	120,000	Hess Midstream Operations LP, 6.50%, 01/06/2029	123	0.01
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co, 5.75%, 01/02/2029	170	0.01
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co, 6.25%, 01/11/2028	174	0.01
USD	4,181,000	Hillenbrand Inc, 5.00%, 15/09/2026	4,164	0.27
USD	5,430,000	Hillenbrand Inc, 6.25%, 15/02/2029	5,536	0.35
USD	330,000	Hilton Domestic Operating Co Inc, 3.75%, 01/05/2029	308	0.02
USD	115,000	Hilton Domestic Operating Co Inc, 5.38%, 01/05/2025	115	0.01
USD	145,000	Hilton Domestic Operating Co Inc, 5.87%, 01/04/2029	146	0.01
USD	200,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc, 5.00%, 01/06/2029	190	0.01
USD	5,445,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp, 4.88%, 01/04/2027	5,398	0.35
USD	145,000	HLF Financing Sarl LLC / Herbalife International Inc, 4.88%, 01/06/2029	105	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	205,000	HLF Financing Sarl LLC / Herbalife International Inc, 12.25%, 15/04/2029	216	0.01
USD	305,000	Hologic Inc, 3.25%, 15/02/2029	281	0.02
USD	75,000	Hologic Inc, 4.63%, 01/02/2028	74	0.00
USD	160,000	Howard Hughes Corp, 4.13%, 01/02/2029	149	0.01
USD	255,000	Howard Hughes Corp, 5.38%, 01/08/2028	250	0.02
USD	150,000	Howard Midstream Energy Partners LLC, 8.87%, 15/07/2028	159	0.01
USD	4,430,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027	3,930	0.25
USD	5,405,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029 <sup>^</sup>	4,400	0.28
USD	3,860,000	Hudson Pacific Properties LP, 5.95%, 15/02/2028	3,430	0.22
USD	8,255,000	Hughes Satellite Systems Corp, 5.25%, 01/08/2026	7,512	0.48
USD	7,950,000	Hughes Satellite Systems Corp, 6.62%, 01/08/2026	6,499	0.42
USD	150,000	Hunt Cos Inc, 5.25%, 15/04/2029	142	0.01
USD	8,375,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 4.38%, 01/02/2029	7,232	0.46
USD	15,981,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	15,385	0.99
USD	10,050,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 6.25%, 15/05/2026	9,988	0.64
USD	7,525,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 9.75%, 15/01/2029	7,715	0.49
USD	50,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 10.00%, 15/11/2029	51	0.00
USD	8,648,001	iHeartCommunications Inc, 6.37%, 01/05/2026	7,481	0.48
USD	150,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc, 9.00%, 01/07/2028	152	0.01
USD	465,000	Imola Merger Corp, 4.75%, 15/05/2029	446	0.03
USD	175,000	Ingevity Corp, 3.88%, 01/11/2028	163	0.01
USD	270,000	IQVIA Inc, 5.00%, 15/10/2026	267	0.02
USD	290,000	IQVIA Inc, 5.00%, 15/05/2027	287	0.02
USD	105,000	Iris Holding Inc, 10.00%, 15/12/2028 <sup>^</sup>	96	0.01
USD	250,000	Iron Mountain Inc, 4.88%, 15/09/2027	247	0.02
USD	235,000	Iron Mountain Inc, 4.88%, 15/09/2029	226	0.01
USD	125,000	Iron Mountain Inc, 5.00%, 15/07/2028	122	0.01
USD	210,000	Iron Mountain Inc, 5.25%, 15/03/2028	207	0.01
USD	275,000	Iron Mountain Inc, 7.00%, 15/02/2029	284	0.02
USD	275,000	ITT Holdings LLC, 6.50%, 01/08/2029	258	0.02
USD	125,000	Jacobs Entertainment Inc, 6.75%, 15/02/2029	123	0.01
USD	140,000	Jane Street Group / JSG Finance Inc, 4.50%, 15/11/2029	133	0.01
USD	250,000	Jefferies Finance LLC / JFIN Co-Issuer Corp, 5.00%, 15/08/2028	234	0.01
USD	150,000	Jefferson Capital Holdings LLC, 9.50%, 15/02/2029	160	0.01
USD	125,000	JELD-WEN Inc, 4.88%, 15/12/2027	120	0.01
USD	100,000	K Hovnanian Enterprises Inc, 11.75%, 30/09/2029	111	0.01
USD	150,000	Kaiser Aluminum Corp, 4.63%, 01/03/2028	144	0.01
USD	285,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc, 9.00%, 15/02/2029	298	0.02
USD	6,575,000	Kennedy-Wilson Inc, 4.75%, 01/03/2029	6,116	0.39
USD	225,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC, 4.75%, 01/06/2027	222	0.01
USD	190,000	Kinetik Holdings LP, 6.62%, 15/12/2028	194	0.01
USD	205,000	Kodiak Gas Services LLC, 7.25%, 15/02/2029	212	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	3,675,000	Kohl's Corp, 4.25%, 17/07/2025	3,617	0.23
USD	32,000	Kontoor Brands Inc, 4.13%, 15/11/2029	30	0.00
USD	115,000	Kraken Oil & Gas Partners LLC, 7.62%, 15/08/2029	114	0.01
USD	150,000	LABL Inc, 5.87%, 01/11/2028	135	0.01
USD	185,000	LABL Inc, 10.50%, 15/07/2027	182	0.01
USD	183,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.25%, 01/02/2027	178	0.01
USD	230,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 4.75%, 15/06/2029	221	0.01
USD	6,550,000	Lamar Media Corp, 3.75%, 15/02/2028	6,232	0.40
USD	2,850,000	Lamar Media Corp, 4.88%, 15/01/2029	2,775	0.18
USD	155,000	Lamb Weston Holdings Inc, 4.88%, 15/05/2028	152	0.01
USD	200,000	LBM Acquisition LLC, 6.25%, 15/01/2029	187	0.01
USD	250,000	LCM Investments Holdings II LLC, 4.88%, 01/05/2029	236	0.01
USD	125,000	LD Holdings Group LLC, 6.12%, 01/04/2028	109	0.01
USD	100,000	Leeward Renewable Energy Operations LLC, 4.25%, 01/07/2029	92	0.01
USD	85,000	Level 3 Financing Inc, 3.63%, 15/01/2029	68	0.00
USD	125,000	Level 3 Financing Inc, 3.75%, 15/07/2029	98	0.01
USD	125,000	Level 3 Financing Inc, 4.25%, 01/07/2028	111	0.01
USD	125,000	Level 3 Financing Inc, 4.88%, 15/06/2029	110	0.01
USD	73,500	Level 3 Financing Inc, 10.00%, 15/10/2032 <sup>^</sup>	74	0.00
USD	255,000	Level 3 Financing Inc, 10.50%, 15/04/2029	286	0.02
USD	14,000	Level 3 Financing Inc, 10.50%, 15/05/2030	15	0.00
USD	98,666	Level 3 Financing Inc, 11.00%, 15/11/2029	112	0.01
USD	130,000	LGI Homes Inc, 8.75%, 15/12/2028	138	0.01
USD	257,000	Life Time Inc, 5.75%, 15/01/2026	257	0.02
USD	155,000	Life Time Inc, 8.00%, 15/04/2026	156	0.01
USD	200,000	LifePoint Health Inc, 4.38%, 15/02/2027	193	0.01
USD	160,000	LifePoint Health Inc, 5.38%, 15/01/2029	144	0.01
USD	200,000	Light & Wonder International Inc, 7.00%, 15/05/2028	201	0.01
USD	105,000	Lindblad Expeditions LLC, 6.75%, 15/02/2027	105	0.01
USD	95,000	Lions Gate Capital Holdings 1 Inc, 5.50%, 15/04/2029	84	0.01
USD	220,000	Lithia Motors Inc, 3.88%, 01/06/2029	204	0.01
USD	50,000	Lithia Motors Inc, 4.63%, 15/12/2027	49	0.00
USD	150,000	Live Nation Entertainment Inc, 3.75%, 15/01/2028	143	0.01
USD	230,000	Live Nation Entertainment Inc, 4.75%, 15/10/2027	225	0.01
USD	335,000	Live Nation Entertainment Inc, 6.50%, 15/05/2027	340	0.02
USD	100,000	Louisiana-Pacific Corp, 3.63%, 15/03/2029	94	0.01
USD	162,000	LSB Industries Inc, 6.25%, 15/10/2028	157	0.01
USD	78,000	LSF11 A5 HoldCo LLC, 6.62%, 15/10/2029	80	0.00
USD	4,283,000	M/I Homes Inc, 4.95%, 01/02/2028	4,214	0.27
USD	200,000	Madison IAQ LLC, 4.13%, 30/06/2028	191	0.01
USD	275,000	Madison IAQ LLC, 5.87%, 30/06/2029	263	0.02
USD	115,000	Magnera Corp, 4.75%, 15/11/2029	103	0.01
USD	150,000	MajorDrive Holdings IV LLC, 6.37%, 01/06/2029	135	0.01
USD	125,000	Marriott Ownership Resorts Inc, 4.50%, 15/06/2029	118	0.01
USD	125,000	Martin Midstream Partners LP / Martin Midstream Finance Corp, 11.50%, 15/02/2028	136	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>					<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	150,000	Matador Resources Co, 6.87%, 15/04/2028	153	0.01	USD	5,450,000	Navient Corp, 4.88%, 15/03/2028	5,233	0.34
USD	111,000	Match Group Holdings II LLC, 4.63%, 01/06/2028	107	0.01	USD	7,685,000	Navient Corp, 5.00%, 15/03/2027	7,585	0.49
USD	50,000	Match Group Holdings II LLC, 5.00%, 15/12/2027	49	0.00	USD	8,125,000	Navient Corp, 5.50%, 15/03/2029	7,794	0.50
USD	135,000	Match Group Holdings II LLC, 5.62%, 15/02/2029 <sup>a</sup>	134	0.01	USD	5,513,000	Navient Corp, 6.75%, 25/06/2025	5,544	0.35
USD	100,000	Mativ Holdings Inc, 8.00%, 01/10/2029	101	0.01	USD	5,480,000	Navient Corp, 6.75%, 15/06/2026	5,575	0.36
USD	605,000	Mauser Packaging Solutions Holding Co, 7.87%, 15/04/2027	619	0.04	USD	350,000	NCR Atleos Corp, 9.50%, 01/04/2029	383	0.02
USD	350,000	Mauser Packaging Solutions Holding Co, 9.25%, 15/04/2027	358	0.02	USD	200,000	NCR Voyix Corp, 5.00%, 01/10/2028	194	0.01
USD	175,000	Mavis Tire Express Services Topco Corp, 6.50%, 15/05/2029	169	0.01	USD	85,000	NCR Voyix Corp, 5.13%, 15/04/2029	82	0.00
USD	135,000	Maxim Crane Works Holdings Capital LLC, 11.50%, 01/09/2028	145	0.01	USD	150,000	Necessity Retail REIT Inc / American Finance Operating Partner LP, 4.50%, 30/09/2028	140	0.01
USD	200,000	McGraw-Hill Education Inc, 5.75%, 01/08/2028	196	0.01	USD	625,000	Neptune Bidco US Inc, 9.29%, 15/04/2029	579	0.04
USD	125,000	McGraw-Hill Education Inc, 8.00%, 01/08/2029	126	0.01	USD	225,000	NESCO Holdings II Inc, 5.50%, 15/04/2029	214	0.01
USD	1,050,000	Medline Borrower LP, 3.88%, 01/04/2029	984	0.06	USD	175,000	New Enterprise Stone & Lime Co Inc, 5.25%, 15/07/2028	170	0.01
USD	600,000	Medline Borrower LP, 5.25%, 01/10/2029	586	0.04	USD	390,000	New Fortress Energy Inc, 6.50%, 30/09/2026	364	0.02
USD	380,000	Medline Borrower LP / Medline Co-Issuer Inc, 6.25%, 01/04/2029	387	0.02	USD	190,000	New Fortress Energy Inc, 8.75%, 15/03/2029	155	0.01
USD	9,535,000	Mercer International Inc, 5.13%, 01/02/2029	8,341	0.53	USD	13,470,000	Newell Brands Inc, 5.70%, 01/04/2026	13,550	0.87
USD	30,000	Mercer International Inc, 12.87%, 01/10/2028	32	0.00	USD	5,465,000	Newell Brands Inc, 6.37%, 15/09/2027	5,568	0.36
USD	4,322,000	MGM Resorts International, 4.63%, 01/09/2026	4,300	0.28	USD	5,450,000	Newell Brands Inc, 6.62%, 15/09/2029	5,610	0.36
USD	8,300,000	MGM Resorts International, 4.75%, 15/10/2028	8,067	0.52	USD	150,000	Newfold Digital Holdings Group Inc, 6.00%, 15/02/2029	75	0.00
USD	7,450,000	MGM Resorts International, 5.50%, 15/04/2027	7,452	0.48	USD	125,000	Newfold Digital Holdings Group Inc, 11.75%, 15/10/2028	89	0.01
USD	9,305,000	MGM Resorts International, 6.12%, 15/09/2029	9,386	0.60	USD	5,605,000	Newmark Group Inc, 7.50%, 12/01/2029	5,941	0.38
USD	200,000	Michaels Cos Inc, 5.25%, 01/05/2028 <sup>a</sup>	145	0.01	USD	205,000	News Corp, 3.88%, 15/05/2029	192	0.01
USD	275,000	Midcap Financial Issuer Trust, 6.50%, 01/05/2028	269	0.02	USD	250,000	Nexstar Media Inc, 4.75%, 01/11/2028	236	0.01
USD	185,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp, 4.88%, 01/05/2029	176	0.01	USD	500,000	Nexstar Media Inc, 5.62%, 15/07/2027	493	0.03
USD	146,000	Millennium Escrow Corp, 6.62%, 01/08/2026	106	0.01	USD	160,000	NextEra Energy Operating Partners LP, 3.88%, 15/10/2026	153	0.01
USD	125,000	Minerals Technologies Inc, 5.00%, 01/07/2028	121	0.01	USD	155,000	NextEra Energy Operating Partners LP, 4.50%, 15/09/2027	147	0.01
USD	115,000	ModivCare Inc, 5.00%, 01/10/2029	79	0.00	USD	180,000	NextEra Energy Operating Partners LP, 7.25%, 15/01/2029	184	0.01
USD	297,000	Mohegan Tribal Gaming Authority, 8.00%, 01/02/2026	295	0.02	USD	210,000	NGL Energy Operating LLC / NGL Energy Finance Corp, 8.12%, 15/02/2029	214	0.01
USD	250,000	Molina Healthcare Inc, 4.38%, 15/06/2028	239	0.02	USD	270,000	NMG Holding Co Inc / Neiman Marcus Group LLC, 8.50%, 01/10/2028	275	0.02
USD	125,000	Moog Inc, 4.25%, 15/12/2027	120	0.01	USD	3,685,000	Nordstrom Inc, 4.00%, 15/03/2027	3,542	0.23
USD	250,000	MPH Acquisition Holdings LLC, 5.50%, 01/09/2028	174	0.01	USD	250,000	Northern Oil & Gas Inc, 8.12%, 01/03/2028	256	0.02
USD	9,925,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029	7,270	0.47	USD	225,000	Novelis Corp, 3.25%, 15/11/2026	216	0.01
USD	15,350,000	MPT Operating Partnership LP / MPT Finance Corp, 5.00%, 15/10/2027 <sup>a</sup>	12,990	0.83	USD	175,000	NRG Energy Inc, 3.38%, 15/02/2029	160	0.01
USD	5,325,000	MPT Operating Partnership LP / MPT Finance Corp, 5.25%, 01/08/2026 <sup>a</sup>	4,780	0.31	USD	225,000	NRG Energy Inc, 5.25%, 15/06/2029	221	0.01
USD	160,000	Mueller Water Products Inc, 4.00%, 15/06/2029	149	0.01	USD	8,700,000	NRG Energy Inc, 5.75%, 15/01/2028	8,704	0.56
USD	5,400,000	Murphy Oil USA Inc, 4.75%, 15/09/2029	5,214	0.33	USD	200,000	NRG Energy Inc, 5.75%, 15/07/2029	198	0.01
USD	200,000	Nabors Industries Inc, 7.37%, 15/05/2027	201	0.01	USD	5,995,000	NuStar Logistics LP, 5.62%, 28/04/2027	6,007	0.38
USD	148,000	Nationstar Mortgage Holdings Inc, 5.00%, 01/02/2026	147	0.01	USD	6,555,000	NuStar Logistics LP, 5.75%, 01/10/2025	6,542	0.42
USD	255,000	Nationstar Mortgage Holdings Inc, 5.50%, 15/08/2028	251	0.02	USD	5,440,000	NuStar Logistics LP, 6.00%, 01/06/2026	5,482	0.35
USD	220,000	Nationstar Mortgage Holdings Inc, 6.00%, 15/01/2027	220	0.01	USD	2,198,000	Office Properties Income Trust, 9.00%, 30/09/2029	1,918	0.12
USD	155,000	Nationstar Mortgage Holdings Inc, 6.50%, 01/08/2029	157	0.01	USD	5,475,000	Olin Corp, 5.13%, 15/09/2027	5,414	0.35
					USD	5,825,000	Olin Corp, 5.62%, 01/08/2029 <sup>a</sup>	5,781	0.37
					USD	200,000	Olympus Water US Holding Corp, 4.25%, 01/10/2028	188	0.01
					USD	100,000	Olympus Water US Holding Corp, 6.25%, 01/10/2029	96	0.01
					USD	400,000	Olympus Water US Holding Corp, 9.75%, 15/11/2028	426	0.03



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	200,000	ON Semiconductor Corp, 3.88%, 01/09/2028	189	0.01
USD	6,985,000	OneMain Finance Corp, 3.50%, 15/01/2027	6,711	0.43
USD	5,675,000	OneMain Finance Corp, 3.88%, 15/09/2028	5,302	0.34
USD	5,000,000	OneMain Finance Corp, 5.38%, 15/11/2029	4,864	0.31
USD	5,875,000	OneMain Finance Corp, 6.62%, 15/01/2028	6,003	0.38
USD	2,265,000	OneMain Finance Corp, 6.62%, 15/05/2029	2,311	0.15
USD	14,950,000	OneMain Finance Corp, 7.12%, 15/03/2026	15,284	0.98
USD	7,025,000	OneMain Finance Corp, 9.00%, 15/01/2029	7,477	0.48
USD	115,000	Option Care Health Inc, 4.38%, 31/10/2029	107	0.01
USD	525,000	Organon & Co / Organon Foreign Debt Co-Issuer BV, 4.13%, 30/04/2028	498	0.03
USD	100,000	Osaic Holdings Inc, 10.75%, 01/08/2027*	103	0.01
USD	105,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 4.25%, 15/01/2029	99	0.01
USD	205,000	Outfront Media Capital LLC / Outfront Media Capital Corp, 5.00%, 15/08/2027	202	0.01
USD	110,000	Owens & Minor Inc, 4.50%, 31/03/2029	100	0.01
USD	200,000	Owens-Brockway Glass Container Inc, 6.62%, 13/05/2027	200	0.01
USD	135,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc, 6.37%, 01/02/2027	133	0.01
USD	107,406	P&L Development LLC / PLD Finance Corp, 12.00%, 15/05/2029	111	0.01
USD	275,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC, 4.00%, 15/10/2027	263	0.02
USD	150,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc, 4.38%, 15/10/2028	142	0.01
USD	100,000	Papa John's International Inc, 3.88%, 15/09/2029	91	0.01
USD	235,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 4.88%, 15/05/2029	226	0.01
USD	175,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 5.87%, 01/10/2028	173	0.01
USD	100,000	Park River Holdings Inc, 5.62%, 01/02/2029	87	0.01
USD	110,000	Patrick Industries Inc, 4.75%, 01/05/2029	105	0.01
USD	200,000	Pattern Energy Operations LP / Pattern Energy Operations Inc, 4.50%, 15/08/2028	191	0.01
USD	8,525,000	PBF Holding Co LLC / PBF Finance Corp, 6.00%, 15/02/2028	8,431	0.54
USD	160,000	Pebblebrook Hotel LP / PEB Finance Corp, 6.37%, 15/10/2029	161	0.01
USD	100,000	Penn Entertainment Inc, 4.13%, 01/07/2029	91	0.01
USD	140,000	Penn Entertainment Inc, 5.62%, 15/01/2027*	139	0.01
USD	175,000	PennyMac Financial Services Inc, 4.25%, 15/02/2029	164	0.01
USD	160,000	PennyMac Financial Services Inc, 5.38%, 15/10/2025	160	0.01
USD	5,340,000	Penske Automotive Group Inc, 3.50%, 01/09/2025	5,268	0.34
USD	5,450,000	Penske Automotive Group Inc, 3.75%, 15/06/2029	5,021	0.32
USD	240,000	Performance Food Group Inc, 4.25%, 01/08/2029	226	0.01
USD	325,000	Performance Food Group Inc, 5.50%, 15/10/2027	323	0.02
USD	170,000	Permian Resources Operating LLC, 5.87%, 01/07/2029	169	0.01
USD	195,000	Permian Resources Operating LLC, 8.00%, 15/04/2027	201	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	275,000	PetSmart Inc / PetSmart Finance Corp, 4.75%, 15/02/2028	263	0.02
USD	275,000	PetSmart Inc / PetSmart Finance Corp, 7.75%, 15/02/2029	271	0.02
USD	10,750,000	PG&E Corp, 5.00%, 01/07/2028	10,576	0.68
USD	125,000	PHH Escrow Issuer LLC, 9.87%, 01/11/2029	121	0.01
USD	125,000	Phinia Inc, 6.75%, 15/04/2029	128	0.01
USD	210,000	Pike Corp, 5.50%, 01/09/2028	205	0.01
USD	125,000	Pitney Bowes Inc, 6.87%, 15/03/2027	124	0.01
USD	100,000	Pitney Bowes Inc, 7.25%, 15/03/2029	100	0.01
USD	75,000	Playtika Holding Corp, 4.25%, 15/03/2029	69	0.00
USD	225,000	PM General Purchaser LLC, 9.50%, 01/10/2028	224	0.01
USD	113,000	Post Holdings Inc, 5.62%, 15/01/2028	114	0.01
USD	130,000	PRA Group Inc, 5.00%, 01/10/2029	120	0.01
USD	125,000	PRA Group Inc, 8.37%, 01/02/2028	129	0.01
USD	125,000	Prairie Acquiror LP, 9.00%, 01/08/2029	130	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp, 5.62%, 01/09/2029	166	0.01
USD	150,000	Prestige Brands Inc, 5.13%, 15/01/2028	148	0.01
USD	380,000	Prime Healthcare Services Inc, 9.37%, 01/09/2029	386	0.02
USD	250,000	Prime Security Services Borrower LLC / Prime Finance Inc, 3.38%, 31/08/2027	235	0.01
USD	330,000	Prime Security Services Borrower LLC / Prime Finance Inc, 5.75%, 15/04/2026	331	0.02
USD	325,000	Prime Security Services Borrower LLC / Prime Finance Inc, 6.25%, 15/01/2028	325	0.02
USD	250,000	Primo Water Holdings Inc, 4.38%, 30/04/2029	235	0.01
USD	140,000	PROG Holdings Inc, 6.00%, 15/11/2029	137	0.01
USD	100,000	Provident Funding Associates LP / PFG Finance Corp, 9.75%, 15/09/2029	104	0.01
USD	185,000	PTC Inc, 3.63%, 15/02/2025	184	0.01
USD	150,000	PTC Inc, 4.00%, 15/02/2028	143	0.01
USD	6,112,000	QVC Inc, 4.45%, 15/02/2025*	6,083	0.39
USD	1,877,000	QVC Inc, 6.87%, 15/04/2029*	1,572	0.10
USD	250,000	Radiate Holdco LLC / Radiate Finance Inc, 4.50%, 15/09/2026	214	0.01
USD	225,000	Radiate Holdco LLC / Radiate Finance Inc, 6.50%, 15/09/2028	148	0.01
USD	99,377	Radiology Partners Inc, 7.77%, 31/01/2029	99	0.01
USD	125,000	Rain Carbon Inc, 12.25%, 01/09/2029	134	0.01
USD	125,000	Raising Cane's Restaurants LLC, 9.37%, 01/05/2029	134	0.01
USD	7,037,000	Range Resources Corp, 4.88%, 15/05/2025	7,019	0.45
USD	5,800,000	Range Resources Corp, 8.25%, 15/01/2029	5,980	0.38
USD	150,000	Real Hero Merger Sub 2 Inc, 6.25%, 01/02/2029	135	0.01
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc, 4.63%, 16/04/2029	224	0.01
USD	250,000	RHP Hotel Properties LP / RHP Finance Corp, 4.50%, 15/02/2029	240	0.02
USD	7,560,000	RHP Hotel Properties LP / RHP Finance Corp, 4.75%, 15/10/2027	7,430	0.48
USD	230,000	RHP Hotel Properties LP / RHP Finance Corp, 7.25%, 15/07/2028	239	0.02
USD	175,000	Ritchie Bros Holdings Inc, 6.75%, 15/03/2028	180	0.01
USD	200,000	Rithm Capital Corp, 8.00%, 01/04/2029	201	0.01
USD	157,000	RLJ Lodging Trust LP, 3.75%, 01/07/2026	153	0.01
USD	150,000	RLJ Lodging Trust LP, 4.00%, 15/09/2029	137	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	260,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.88%, 15/10/2026	248	0.02
USD	200,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 3.63%, 01/03/2029	184	0.01
USD	150,000	Rocket Software Inc, 6.50%, 15/02/2029	142	0.01
USD	210,000	Rocket Software Inc, 9.00%, 28/11/2028	218	0.01
USD	115,000	Rockies Express Pipeline LLC, 3.60%, 15/05/2025	114	0.01
USD	150,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	144	0.01
USD	175,000	Roller Bearing Co of America Inc, 4.38%, 15/10/2029	165	0.01
USD	225,000	RR Donnelley & Sons Co, 9.50%, 01/08/2029	231	0.01
USD	125,000	RR Donnelley & Sons Co, 10.87%, 01/08/2029	127	0.01
USD	152,000	RXO Inc, 7.50%, 15/11/2027	157	0.01
USD	225,000	Sabre GLBL Inc, 8.62%, 01/06/2027	222	0.01
USD	151,000	Sabre GLBL Inc, 10.75%, 15/11/2029	152	0.01
USD	16,275,000	SBA Communications Corp, 3.13%, 01/02/2029	14,856	0.95
USD	16,205,000	SBA Communications Corp, 3.88%, 15/02/2027	15,749	1.01
USD	125,000	Science Applications International Corp, 4.88%, 01/04/2028	120	0.01
USD	325,000	SCIH Salt Holdings Inc, 4.88%, 01/05/2028	310	0.02
USD	170,000	SCIH Salt Holdings Inc, 6.62%, 01/05/2029	166	0.01
USD	225,000	SCIL IV LLC / SCIL USA Holdings LLC, 5.38%, 01/11/2026	222	0.01
USD	4,550,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	4,300	0.28
USD	85,000	Scripps Escrow II Inc, 3.88%, 15/01/2029	61	0.00
USD	131,000	Sealed Air Corp, 4.00%, 01/12/2027	126	0.01
USD	100,000	Sealed Air Corp, 5.00%, 15/04/2029	97	0.01
USD	195,000	Sealed Air Corp / Sealed Air Corp US, 6.12%, 01/02/2028	197	0.01
USD	200,000	SeaWorld Parks & Entertainment Inc, 5.25%, 15/08/2029	193	0.01
USD	340,000	Select Medical Corp, 6.25%, 15/08/2026	343	0.02
USD	5,975,000	Service Corp International, 4.63%, 15/12/2027	5,876	0.38
USD	6,000,000	Service Corp International, 5.13%, 01/06/2029	5,910	0.38
USD	4,330,000	Service Properties Trust, 3.95%, 15/01/2028	3,761	0.24
USD	4,879,000	Service Properties Trust, 4.75%, 01/10/2026	4,691	0.30
USD	4,310,000	Service Properties Trust, 4.95%, 15/02/2027	4,109	0.26
USD	4,550,000	Service Properties Trust, 4.95%, 01/10/2029	3,713	0.24
USD	3,830,000	Service Properties Trust, 5.25%, 15/02/2026	3,752	0.24
USD	4,970,000	Service Properties Trust, 5.50%, 15/12/2027	4,750	0.30
USD	7,665,000	Service Properties Trust, 8.37%, 15/06/2029	7,638	0.49
USD	4,820,000	Shea Homes LP / Shea Homes Funding Corp, 4.75%, 15/02/2028	4,684	0.30
USD	130,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc, 4.63%, 01/11/2026	128	0.01
USD	169,070	Shutterfly Finance LLC, 8.50%, 01/10/2027	151	0.01
USD	6,120,000	Silgan Holdings Inc, 4.13%, 01/02/2028	5,889	0.38
USD	250,000	Simmons Foods Inc / Simmons Prepared Foods Inc / Simmons Pet Food Inc / Simmons Feed, 4.63%, 01/03/2029	232	0.01
USD	245,000	Sirius XM Radio Inc, 3.13%, 01/09/2026	236	0.01
USD	500,000	Sirius XM Radio Inc, 4.00%, 15/07/2028 <sup>^</sup>	470	0.03
USD	360,000	Sirius XM Radio Inc, 5.00%, 01/08/2027	354	0.02
USD	305,000	Sirius XM Radio Inc, 5.50%, 01/07/2029	298	0.02
USD	165,000	Sitio Royalties Operating Partnership LP / Sitio Finance Corp, 7.87%, 01/11/2028	172	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	200,000	Six Flags Entertainment Corp, 5.50%, 15/04/2027	199	0.01
USD	58,000	Six Flags Theme Parks Inc, 7.00%, 01/07/2025	58	0.00
USD	110,000	Sizzling Platter LLC / Sizzling Platter Finance Corp, 8.50%, 28/11/2025	110	0.01
USD	5,320,000	SLM Corp, 3.13%, 02/11/2026	5,058	0.32
USD	5,400,000	SLM Corp, 4.20%, 29/10/2025	5,321	0.34
USD	4,150,000	SM Energy Co, 6.50%, 15/07/2028	4,159	0.27
USD	4,536,000	SM Energy Co, 6.62%, 15/01/2027	4,544	0.29
USD	4,364,000	SM Energy Co, 6.75%, 15/09/2026	4,374	0.28
USD	355,000	SM Energy Co, 6.75%, 01/08/2029	358	0.02
USD	325,000	Smyrna Ready Mix Concrete LLC, 6.00%, 01/11/2028	322	0.02
USD	115,000	Solaris Midstream Holdings LLC, 7.62%, 01/04/2026	116	0.01
USD	150,000	Sonic Automotive Inc, 4.63%, 15/11/2029	141	0.01
USD	200,000	Sotheby's, 7.37%, 15/10/2027 <sup>^</sup>	198	0.01
USD	165,000	Specialty Building Products Holdings LLC / SBP Finance Corp, 7.75%, 15/10/2029	169	0.01
USD	150,000	Speedway Motorsports LLC / Speedway Funding II Inc, 4.88%, 01/11/2027	147	0.01
USD	7,650,000	Spirit AeroSystems Inc, 4.60%, 15/06/2028 <sup>^</sup>	7,327	0.47
USD	500,000	SS&C Technologies Inc, 5.50%, 30/09/2027	499	0.03
USD	275,000	Stagwell Global LLC, 5.62%, 15/08/2029	265	0.02
USD	275,000	Standard Industries Inc, 4.75%, 15/01/2028	267	0.02
USD	250,000	Standard Industries Inc, 5.00%, 15/02/2027	246	0.02
USD	550,000	Staples Inc, 10.75%, 01/09/2029	541	0.03
USD	176,000	Starwood Property Trust Inc, 3.63%, 15/07/2026	170	0.01
USD	193,000	Starwood Property Trust Inc, 3.75%, 31/12/2024	193	0.01
USD	157,000	Starwood Property Trust Inc, 4.38%, 15/01/2027	153	0.01
USD	2,649,000	Starwood Property Trust Inc, 4.75%, 15/03/2025	2,643	0.17
USD	200,000	Starwood Property Trust Inc, 7.25%, 01/04/2029	206	0.01
USD	200,000	Station Casinos LLC, 4.50%, 15/02/2028	191	0.01
USD	4,901,000	Steelcase Inc, 5.13%, 18/01/2029	4,764	0.30
USD	95,000	StoneMor Inc, 8.50%, 15/05/2029	85	0.01
USD	3,595,000	Suburban Propane Partners LP / Suburban Energy Finance Corp, 5.87%, 01/03/2027	3,579	0.23
USD	125,000	Summer BC Bidco B LLC, 5.50%, 31/10/2026	124	0.01
USD	175,000	Summit Materials LLC / Summit Materials Finance Corp, 5.25%, 15/01/2029	176	0.01
USD	130,000	Summit Midstream Holdings LLC, 8.62%, 31/10/2029	136	0.01
USD	120,000	SunCoke Energy Inc, 4.88%, 30/06/2029	111	0.01
USD	130,000	Sunnova Energy Corp, 5.87%, 01/09/2026	112	0.01
USD	85,000	Sunnova Energy Corp, 11.75%, 01/10/2028	67	0.00
USD	250,000	Sunoco LP, 7.00%, 01/05/2029	259	0.02
USD	8,650,000	Sunoco LP / Sunoco Finance Corp, 4.50%, 15/05/2029	8,255	0.53
USD	4,373,000	Sunoco LP / Sunoco Finance Corp, 5.87%, 15/03/2028	4,378	0.28
USD	6,170,000	Sunoco LP / Sunoco Finance Corp, 6.00%, 15/04/2027	6,181	0.40
USD	185,000	Sunoco LP / Sunoco Finance Corp, 7.00%, 15/09/2028	191	0.01
USD	100,000	Synaptics Inc, 4.00%, 15/06/2029	92	0.01
USD	200,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 5.50%, 15/01/2028	195	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>					<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 6.00%, 01/03/2027	150	0.01	USD	5,445,000	Twilio Inc, 3.63%, 15/03/2029	5,051	0.32
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, 7.37%, 15/02/2029	188	0.01	USD	6,315,000	Under Armour Inc, 3.25%, 15/06/2026	6,118	0.39
USD	220,000	Talos Production Inc, 9.00%, 01/02/2029	230	0.01	USD	154,000	Unisys Corp, 6.87%, 01/11/2027	151	0.01
USD	125,000	Taylor Morrison Communities Inc, 5.75%, 15/01/2028	126	0.01	USD	3,549,000	United Airlines Holdings Inc, 4.88%, 15/01/2025 <sup>^</sup>	3,546	0.23
USD	150,000	Taylor Morrison Communities Inc, 5.87%, 15/06/2027	152	0.01	USD	600,000	United Airlines Inc, 4.38%, 15/04/2026	591	0.04
USD	10,900,000	TEGNA Inc, 4.63%, 15/03/2028 <sup>^</sup>	10,426	0.67	USD	500,000	United Airlines Inc, 4.63%, 15/04/2029	480	0.03
USD	235,000	TEGNA Inc, 4.75%, 15/03/2026	233	0.01	USD	150,000	United Natural Foods Inc, 6.75%, 15/10/2028	148	0.01
USD	11,875,000	TEGNA Inc, 5.00%, 15/09/2029 <sup>^</sup>	11,216	0.72	USD	8,050,000	United Rentals North America Inc, 3.88%, 15/11/2027	7,772	0.50
USD	175,000	Teleflex Inc, 4.25%, 01/06/2028	168	0.01	USD	18,175,000	United Rentals North America Inc, 4.88%, 15/01/2028	17,902	1.15
USD	5,175,000	Teleflex Inc, 4.63%, 15/11/2027	5,069	0.32	USD	5,090,000	United Rentals North America Inc, 5.50%, 15/05/2027	5,093	0.33
USD	225,000	Tempur Sealy International Inc, 4.00%, 15/04/2029	209	0.01	USD	4,965,000	United States Steel Corp, 6.87%, 01/03/2029	5,016	0.32
USD	8,450,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	7,986	0.51	USD	210,000	United Wholesale Mortgage LLC, 5.50%, 15/11/2025	210	0.01
USD	3,675,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	3,566	0.23	USD	195,000	United Wholesale Mortgage LLC, 5.50%, 15/04/2029	188	0.01
USD	9,170,000	Tenet Healthcare Corp, 5.13%, 01/11/2027	9,089	0.58	USD	200,000	United Wholesale Mortgage LLC, 5.75%, 15/06/2027	198	0.01
USD	15,297,000	Tenet Healthcare Corp, 6.12%, 01/10/2028 <sup>^</sup>	15,347	0.98	USD	150,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC, 4.75%, 15/04/2028	141	0.01
USD	9,075,000	Tenet Healthcare Corp, 6.25%, 01/02/2027	9,067	0.58	USD	275,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC, 6.50%, 15/02/2029	243	0.02
USD	475,000	Tenneco Inc, 8.00%, 17/11/2028	451	0.03	USD	730,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC, 10.50%, 15/02/2028	776	0.05
USD	200,000	Terex Corp, 5.00%, 15/05/2029	193	0.01	USD	275,000	Univision Communications Inc, 4.50%, 01/05/2029	247	0.02
USD	110,000	Terraform Global Operating LP, 6.12%, 01/03/2026	110	0.01	USD	405,000	Univision Communications Inc, 6.62%, 01/06/2027	403	0.03
USD	195,000	TerraForm Power Operating LLC, 5.00%, 31/01/2028	189	0.01	USD	355,000	Univision Communications Inc, 8.00%, 15/08/2028	363	0.02
USD	160,000	TGNR Intermediate Holdings LLC, 5.50%, 15/10/2029	152	0.01	USD	100,000	Upbound Group Inc, 6.37%, 15/02/2029	98	0.01
USD	115,000	Thor Industries Inc, 4.00%, 15/10/2029 <sup>^</sup>	106	0.01	USD	150,000	Urban One Inc, 7.37%, 01/02/2028	97	0.01
USD	4,275,000	Titan International Inc, 7.00%, 30/04/2028	4,200	0.27	USD	265,000	US Acute Care Solutions LLC, 9.75%, 15/05/2029	275	0.02
USD	425,000	TK Elevator US Newco Inc, 5.25%, 15/07/2027	418	0.03	USD	275,000	US Foods Inc, 4.75%, 15/02/2029	266	0.02
USD	75,000	TKC Holdings Inc, 6.87%, 15/05/2028	75	0.00	USD	150,000	US Foods Inc, 6.87%, 15/09/2028	155	0.01
USD	165,000	TKC Holdings Inc, 10.50%, 15/05/2029	169	0.01	USD	125,000	US Renal Care Inc, 10.62%, 15/07/2027	84	0.01
USD	75,000	TMS International Corp, 6.25%, 15/04/2029	74	0.00	USD	8,080,000	USA Compression Partners LP / USA Compression Finance Corp, 6.87%, 01/09/2027	8,134	0.52
USD	150,000	TopBuild Corp, 3.63%, 15/03/2029	139	0.01	USD	270,000	USA Compression Partners LP / USA Compression Finance Corp, 7.12%, 15/03/2029	277	0.02
USD	220,000	Townsquare Media Inc, 6.87%, 01/02/2026	220	0.01	USD	165,000	Velocity Vehicle Group LLC, 8.00%, 01/06/2029	172	0.01
USD	12,025,000	TransDigm Inc, 4.63%, 15/01/2029	11,409	0.73	USD	325,000	Venture Global Calcasieu Pass LLC, 3.88%, 15/08/2029	302	0.02
USD	7,425,000	TransDigm Inc, 4.88%, 01/05/2029	7,082	0.45	USD	560,000	Venture Global LNG Inc, 8.12%, 01/06/2028	585	0.04
USD	25,955,000	TransDigm Inc, 5.50%, 15/11/2027	25,732	1.65	USD	720,000	Venture Global LNG Inc, 9.50%, 01/02/2029	804	0.05
USD	655,000	TransDigm Inc, 6.37%, 01/03/2029	665	0.04	USD	250,000	Vertiv Group Corp, 4.13%, 15/11/2028	238	0.01
USD	575,000	TransDigm Inc, 6.75%, 15/08/2028	588	0.04	USD	7,975,000	VF Corp, 2.40%, 23/04/2025	7,873	0.50
USD	4,335,000	Travel + Leisure Co, 6.00%, 01/04/2027	4,379	0.28	USD	5,450,000	VF Corp, 2.80%, 23/04/2027	5,137	0.33
USD	3,516,000	Travel + Leisure Co, 6.60%, 01/10/2025	3,537	0.23	USD	183,000	Viasat Inc, 5.62%, 15/09/2025	182	0.01
USD	235,000	Travel + Leisure Co, 6.62%, 31/07/2026	237	0.01	USD	150,000	Viasat Inc, 5.62%, 15/04/2027	143	0.01
USD	5,500,000	TreeHouse Foods Inc, 4.00%, 01/09/2028	4,957	0.32	USD	100,000	Viasat Inc, 6.50%, 15/07/2028	80	0.00
USD	3,775,000	Tri Pointe Homes Inc, 5.70%, 15/06/2028	3,792	0.24	USD	90,000	Viavi Solutions Inc, 3.75%, 01/10/2029	82	0.00
USD	175,000	Trident TPI Holdings Inc, 12.75%, 31/12/2028	194	0.01	USD	125,000	Victoria's Secret & Co, 4.63%, 15/07/2029	113	0.01
USD	125,000	TriMas Corp, 4.13%, 15/04/2029	116	0.01	USD	105,000	Victra Holdings LLC / Victra Finance Corp, 8.75%, 15/09/2029	111	0.01
USD	100,000	TriNet Group Inc, 3.50%, 01/03/2029	92	0.01	USD	140,000	Viper Energy Inc, 5.38%, 01/11/2027	139	0.01
USD	205,000	Trinity Industries Inc, 7.75%, 15/07/2028	214	0.01					
USD	225,000	Triton Water Holdings Inc, 6.25%, 01/04/2029	224	0.01					
USD	272,000	Triumph Group Inc, 9.00%, 15/03/2028	285	0.02					
USD	300,000	Tronox Inc, 4.63%, 15/03/2029 <sup>^</sup>	276	0.02					
USD	200,000	TTM Technologies Inc, 4.00%, 01/03/2029	187	0.01					
USD	95,000	Tutor Perini Corp, 11.87%, 30/04/2029	106	0.01					

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	100,000	Virtusa Corp, 7.12%, 15/12/2028	96	0.01
USD	300,000	Vistra Operations Co LLC, 4.38%, 01/05/2029	287	0.02
USD	290,000	Vistra Operations Co LLC, 5.00%, 31/07/2027	287	0.02
USD	260,000	Vistra Operations Co LLC, 5.50%, 01/09/2026	260	0.02
USD	330,000	Vistra Operations Co LLC, 5.62%, 15/02/2027	330	0.02
USD	75,000	VM Consolidated Inc, 5.50%, 15/04/2029	73	0.00
USD	4,100,000	Vornado Realty LP, 2.15%, 01/06/2026	3,890	0.25
USD	3,895,000	Vornado Realty LP, 3.50%, 15/01/2025	3,885	0.25
USD	130,000	Wabash National Corp, 4.50%, 15/10/2028	121	0.01
USD	15,825,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	15,289	0.98
USD	8,115,000	Walgreens Boots Alliance Inc, 8.12%, 15/08/2029 <sup>^</sup>	8,162	0.52
USD	240,000	WASH Multifamily Acquisition Inc, 5.75%, 15/04/2026	240	0.02
USD	161,000	Waste Pro USA Inc, 5.50%, 15/02/2026	161	0.01
USD	185,000	Wayfair LLC, 7.25%, 31/10/2029	188	0.01
USD	130,000	Weekley Homes LLC / Weekley Finance Corp, 4.88%, 15/09/2028	124	0.01
USD	155,000	Werner FinCo LP / Werner FinCo Inc, 11.50%, 15/06/2028	171	0.01
USD	432,000	Wesco Aircraft Holdings Inc, 8.50%, 15/11/2024 <sup>^</sup>	52	0.00
USD	489,000	Wesco Aircraft Holdings Inc, 9.00%, 15/11/2026	200	0.01
USD	250,000	WESCO Distribution Inc, 6.37%, 15/03/2029	256	0.02
USD	325,000	WESCO Distribution Inc, 7.25%, 15/06/2028	333	0.02
USD	105,000	West Technology Group LLC, 8.50%, 10/04/2027	88	0.01
USD	24,546,000	Western Digital Corp, 4.75%, 15/02/2026	24,375	1.56
USD	200,000	White Cap Buyer LLC, 6.87%, 15/10/2028	202	0.01
USD	140,000	Wildfire Intermediate Holdings LLC, 7.50%, 15/10/2029	137	0.01
USD	150,000	William Carter Co, 5.62%, 15/03/2027	151	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.39%) (continued)</b>				
<b>United States (31 May 2024: 87.90%) (continued)</b>				
USD	125,000	Williams Scotsman Inc, 4.63%, 15/08/2028	120	0.01
USD	141,000	Williams Scotsman Inc, 6.12%, 15/06/2025	141	0.01
USD	120,000	Williams Scotsman Inc, 6.62%, 15/06/2029	122	0.01
USD	400,000	Windstream Services LLC / Windstream Escrow Finance Corp, 7.75%, 15/08/2028 <sup>^</sup>	403	0.03
USD	150,000	Wolverine World Wide Inc, 4.00%, 15/08/2029 <sup>^</sup>	132	0.01
USD	200,000	WR Grace Holdings LLC, 4.88%, 15/06/2027	197	0.01
USD	300,000	WR Grace Holdings LLC, 5.62%, 15/08/2029	281	0.02
USD	150,000	Wyndham Hotels & Resorts Inc, 4.38%, 15/08/2028	144	0.01
USD	235,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, 5.25%, 15/05/2027	233	0.01
USD	175,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp, 5.13%, 01/10/2029	170	0.01
USD	105,000	Xerox Holdings Corp, 5.00%, 15/08/2025	104	0.01
USD	175,000	Xerox Holdings Corp, 5.50%, 15/08/2028	145	0.01
USD	170,000	XHR LP, 4.88%, 01/06/2029	162	0.01
USD	410,000	Zayo Group Holdings Inc, 4.00%, 01/03/2027 <sup>^</sup>	387	0.02
USD	260,000	Zayo Group Holdings Inc, 6.12%, 01/03/2028 <sup>^</sup>	240	0.02
USD	265,000	ZF North America Capital Inc, 4.75%, 29/04/2025	263	0.02
USD	180,000	ZF North America Capital Inc, 6.87%, 14/04/2028	181	0.01
USD	210,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp, 3.88%, 01/02/2029	193	0.01
<b>Total United States</b>			<b>1,357,052</b>	<b>86.94</b>
<b>Total investments in corporate debt instruments</b>			<b>1,480,302</b>	<b>94.84</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,480,302</b>	<b>94.84</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.01%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.01%)</b>							
<b>MXN Hedged (Acc)</b>							
USD	2,714,971	MXN	54,671,026	State Street Bank and Trust Company	02/12/2024	16	0.00
<b>Total unrealised gain</b>						<b>16</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>16</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	416,556,541	USD	20,690,237	State Street Bank and Trust Company	02/12/2024	(129)	(0.01)
USD	204,153	MXN	4,144,611	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(129)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(129)</b>	<b>(0.01)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(113)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,480,318	94.84
Total financial liabilities at fair value through profit or loss			(129)	(0.01)
Cash			(1,341)	(0.09)
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 2.56%)</b>		
575,071	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	57,548	3.69
<b>Total cash equivalents</b>			<b>57,548</b>	<b>3.69</b>
Other assets and liabilities			24,426	1.57
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,560,822</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>°</sup>Security is currently in default.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>°</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<b>Analysis of total assets</b>		<b>% of total asset value</b>
Transferable securities admitted to an official stock exchange listing		83.85
Transferable securities dealt in on another regulated market		10.84
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.00
Over-the-counter financial derivative instruments		0.00
Other assets		5.31
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
<b>Government debt instruments</b>				
<b>United States</b>				
USD	132,000	United States Cash Management Bill, 0.00%, 16/01/2025	131	3.11
USD	20,000	United States Treasury Bill, 0.00%, 14/11/2024	20	0.47
USD	411,000	United States Treasury Bill, 0.00%, 10/12/2024	411	9.74
USD	310,000	United States Treasury Bill, 0.00%, 12/12/2024	310	7.35
USD	314,000	United States Treasury Bill, 0.00%, 17/12/2024	313	7.42
USD	117,000	United States Treasury Bill, 0.00%, 19/12/2024	117	2.77
USD	385,000	United States Treasury Bill, 0.00%, 24/12/2024	384	9.10
USD	260,000	United States Treasury Bill, 0.00%, 26/12/2024	259	6.14
USD	86,000	United States Treasury Bill, 0.00%, 31/12/2024	86	2.04
USD	235,000	United States Treasury Bill, 0.00%, 02/01/2025	234	5.55
USD	237,000	United States Treasury Bill, 0.00%, 07/01/2025	236	5.60
USD	266,000	United States Treasury Bill, 0.00%, 09/01/2025	265	6.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	82,000	United States Treasury Bill, 0.00%, 14/01/2025	82	1.94
USD	60,000	United States Treasury Bill, 0.00%, 21/01/2025	60	1.42
USD	254,000	United States Treasury Bill, 0.00%, 23/01/2025	252	5.98
USD	84,000	United States Treasury Bill, 0.00%, 28/01/2025	83	1.97
USD	250,000	United States Treasury Bill, 0.00%, 30/01/2025	248	5.88
USD	120,000	United States Treasury Bill, 0.00%, 04/02/2025	119	2.82
USD	305,000	United States Treasury Bill, 0.00%, 06/02/2025	302	7.16
USD	128,000	United States Treasury Bill, 0.00%, 13/02/2025	127	3.01
USD	190,000	United States Treasury Bill, 0.00%, 20/02/2025	188	4.46
<b>Total United States</b>			<b>4,227</b>	<b>100.21</b>
<b>Total investments in government debt instruments</b>			<b>4,227</b>	<b>100.21</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>4,227</b>	<b>100.21</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓔ</sup></b>							
<b>MXN Hedged (Acc)</b>							
USD	47	MXN	955	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised gain</b>						-	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						-	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	23,777	USD	1,181	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						-	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						-	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						-	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,227	100.21
Total financial liabilities at fair value through profit or loss	-	0.00
Cash	11	0.26
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds</b>
126,154	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>126</b>
		<b>2.99</b>
Other assets and liabilities		(146)
<b>Net asset value attributable to redeemable shareholders</b>		<b>4,218</b>
		<b>100.00</b>

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

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	96.84
Over-the-counter financial derivative instruments	0.00
Other assets	3.16
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.28%)</b>				
<b>Government debt instruments (31 May 2024: 99.28%)</b>				
<b>United States (31 May 2024: 99.28%)</b>				
USD	287,311,000	United States Treasury Note/Bond, 1.25%, 15/05/2050 <sup>1</sup>	146,876	2.11
USD	324,164,000	United States Treasury Note/Bond, 1.38%, 15/08/2050 <sup>1</sup>	170,667	2.46
USD	320,404,000	United States Treasury Note/Bond, 1.63%, 15/11/2050 <sup>1</sup>	180,240	2.59
USD	356,677,000	United States Treasury Note/Bond, 1.88%, 15/02/2051 <sup>1</sup>	213,992	3.08
USD	336,619,000	United States Treasury Note/Bond, 1.88%, 15/11/2051 <sup>1</sup>	200,525	2.89
USD	245,451,000	United States Treasury Note/Bond, 2.00%, 15/02/2050 <sup>1</sup>	152,832	2.20
USD	359,019,700	United States Treasury Note/Bond, 2.00%, 15/08/2051 <sup>1</sup>	221,386	3.19
USD	163,240,200	United States Treasury Note/Bond, 2.25%, 15/08/2046 <sup>1</sup>	111,756	1.61
USD	207,604,000	United States Treasury Note/Bond, 2.25%, 15/08/2049 <sup>1</sup>	137,546	1.98
USD	307,527,000	United States Treasury Note/Bond, 2.25%, 15/02/2052 <sup>2</sup>	200,914	2.89
USD	195,256,000	United States Treasury Note/Bond, 2.38%, 15/11/2049 <sup>1</sup>	132,798	1.91
USD	358,864,000	United States Treasury Note/Bond, 2.38%, 15/05/2051 <sup>1</sup>	242,415	3.49
USD	149,020,200	United States Treasury Note/Bond, 2.50%, 15/02/2045 <sup>1</sup>	109,091	1.57
USD	127,446,400	United States Treasury Note/Bond, 2.50%, 15/02/2046 <sup>1</sup>	92,194	1.33
USD	129,449,000	United States Treasury Note/Bond, 2.50%, 15/05/2046 <sup>1</sup>	93,335	1.34
USD	156,070,000	United States Treasury Note/Bond, 2.75%, 15/08/2047 <sup>1</sup>	116,498	1.68
USD	156,568,900	United States Treasury Note/Bond, 2.75%, 15/11/2047 <sup>1</sup>	116,650	1.68
USD	102,030,500	United States Treasury Note/Bond, 2.87%, 15/08/2045 <sup>1</sup>	79,456	1.14
USD	73,597,800	United States Treasury Note/Bond, 2.87%, 15/11/2046 <sup>1</sup>	56,610	0.81
USD	219,422,000	United States Treasury Note/Bond, 2.88%, 15/05/2049 <sup>1</sup>	165,835	2.39
USD	290,693,000	United States Treasury Note/Bond, 2.88%, 15/05/2052 <sup>2</sup>	218,281	3.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 99.28%) (continued)</b>				
<b>United States (31 May 2024: 99.28%) (continued)</b>				
USD	77,252,200	United States Treasury Note/Bond, 3.00%, 15/05/2045 <sup>1</sup>	61,563	0.89
USD	60,866,200	United States Treasury Note/Bond, 3.00%, 15/11/2045 <sup>1</sup>	48,322	0.70
USD	140,835,400	United States Treasury Note/Bond, 3.00%, 15/02/2047 <sup>1</sup>	110,451	1.59
USD	108,080,900	United States Treasury Note/Bond, 3.00%, 15/05/2047 <sup>1</sup>	84,620	1.22
USD	167,683,800	United States Treasury Note/Bond, 3.00%, 15/02/2048 <sup>1</sup>	130,646	1.88
USD	200,486,000	United States Treasury Note/Bond, 3.00%, 15/08/2048 <sup>1</sup>	155,784	2.24
USD	216,874,000	United States Treasury Note/Bond, 3.00%, 15/02/2049 <sup>1</sup>	168,137	2.42
USD	276,375,000	United States Treasury Note/Bond, 3.00%, 15/08/2052 <sup>1</sup>	213,122	3.07
USD	181,240,000	United States Treasury Note/Bond, 3.12%, 15/05/2048 <sup>1</sup>	144,234	2.08
USD	204,458,000	United States Treasury Note/Bond, 3.37%, 15/11/2048 <sup>1</sup>	169,756	2.44
USD	272,815,000	United States Treasury Note/Bond, 3.62%, 15/02/2053 <sup>1</sup>	237,754	3.42
USD	274,650,000	United States Treasury Note/Bond, 3.62%, 15/05/2053 <sup>1</sup>	239,589	3.45
USD	275,667,000	United States Treasury Note/Bond, 4.00%, 15/11/2052 <sup>1</sup>	257,027	3.70
USD	303,316,000	United States Treasury Note/Bond, 4.12%, 15/08/2053 <sup>1</sup>	289,371	4.16
USD	330,708,000	United States Treasury Note/Bond, 4.25%, 15/02/2054 <sup>1</sup>	323,009	4.65
USD	310,631,000	United States Treasury Note/Bond, 4.25%, 15/08/2054 <sup>1</sup>	303,787	4.37
USD	118,470,000	United States Treasury Note/Bond, 4.50%, 15/11/2054	120,961	1.74
USD	329,250,000	United States Treasury Note/Bond, 4.62%, 15/05/2054 <sup>1</sup>	342,266	4.93
USD	316,131,000	United States Treasury Note/Bond, 4.75%, 15/11/2053 <sup>1</sup>	334,531	4.82
		<b>Total United States</b>	<b>6,894,827</b>	<b>99.25</b>
<b>Total investments in government debt instruments</b>			<b>6,894,827</b>	<b>99.25</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>6,894,827</b>	<b>99.25</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.59%)</b>							
<b>Over-the-counter forward currency contracts<sup>1</sup> (31 May 2024: 0.59%)</b>							
<b>AUD Hedged (Dist)</b>							
USD	48,810	AUD	74,497	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised gain</b>						-	<b>0.00</b>
<b>CHF Hedged (Dist)</b>							
CHF	1,118,692	USD	1,264,851	State Street Bank and Trust Company	03/12/2024	5	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (31 May 2024: 0.59%) (continued)</b>							
<b>CHF Hedged (Dist) (continued)</b>							
USD	14,847,027	CHF	12,817,378	State Street Bank and Trust Company	03/12/2024	299	0.01
<b>Total unrealised gain</b>						<b>304</b>	<b>0.01</b>
<b>EUR Hedged (Dist)</b>							
EUR	3,512,375	USD	3,691,523	State Street Bank and Trust Company	03/12/2024	18	0.00
USD	88,830,640	EUR	82,277,705	State Street Bank and Trust Company	03/12/2024	1,929	0.03
<b>Total unrealised gain</b>						<b>1,947</b>	<b>0.03</b>
<b>GBP Hedged (Acc)</b>							
GBP	1,084,210	USD	1,366,296	State Street Bank and Trust Company	03/12/2024	12	0.00
USD	1,887,997	GBP	1,469,470	State Street Bank and Trust Company	03/12/2024	20	0.00
<b>Total unrealised gain</b>						<b>32</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	10,127,050	USD	12,737,437	State Street Bank and Trust Company	03/12/2024	134	0.00
USD	48,483,673	GBP	37,678,348	State Street Bank and Trust Company	03/12/2024	593	0.01
<b>Total unrealised gain</b>						<b>727</b>	<b>0.01</b>
<b>MXN Hedged (Acc)</b>							
MXN	11,697,904	USD	567,331	State Street Bank and Trust Company	03/12/2024	10	0.00
USD	2,831,074	MXN	56,391,640	State Street Bank and Trust Company	03/12/2024	48	0.00
<b>Total unrealised gain</b>						<b>58</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>3,068</b>	<b>0.05</b>
<b>AUD Hedged (Dist)</b>							
AUD	1,775,166	USD	1,164,829	State Street Bank and Trust Company	03/12/2024	(9)	0.00
<b>Total unrealised loss</b>						<b>(9)</b>	<b>0.00</b>
<b>CHF Hedged (Dist)</b>							
CHF	334,020,044	USD	387,418,486	State Street Bank and Trust Company	03/12/2024	(8,282)	(0.12)
USD	74,516,828	CHF	66,007,067	State Street Bank and Trust Company	03/12/2024	(405)	(0.01)
<b>Total unrealised loss</b>						<b>(8,687)</b>	<b>(0.13)</b>
<b>EUR Hedged (Dist)</b>							
EUR	1,579,275,852	USD	1,716,248,221	State Street Bank and Trust Company	03/12/2024	(48,217)	(0.69)
USD	83,706,232	EUR	79,775,734	State Street Bank and Trust Company	03/12/2024	(553)	(0.01)
<b>Total unrealised loss</b>						<b>(48,770)</b>	<b>(0.70)</b>
<b>GBP Hedged (Acc)</b>							
GBP	146,477,030	USD	188,317,557	State Street Bank and Trust Company	03/12/2024	(2,138)	(0.03)
USD	596,176	GBP	471,646	State Street Bank and Trust Company	03/12/2024	(3)	0.00
<b>Total unrealised loss</b>						<b>(2,141)</b>	<b>(0.03)</b>
<b>GBP Hedged (Dist)</b>							
GBP	469,326,448	USD	603,359,012	State Street Bank and Trust Company	03/12/2024	(6,821)	(0.10)
USD	20,239,656	GBP	16,070,351	State Street Bank and Trust Company	03/12/2024	(187)	0.00
<b>Total unrealised loss</b>						<b>(7,008)</b>	<b>(0.10)</b>
<b>MXN Hedged (Acc)</b>							
MXN	81,605,602	USD	4,051,295	State Street Bank and Trust Company	03/12/2024	(23)	0.00
USD	1,263,325	MXN	26,102,713	State Street Bank and Trust Company	03/12/2024	(25)	0.00
<b>Total unrealised loss</b>						<b>(48)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(66,663)</b>	<b>(0.96)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(63,595)</b>	<b>(0.91)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	6,897,895	99.30
Total financial liabilities at fair value through profit or loss	(66,663)	(0.96)
Cash	1,016	0.01
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.93%)</b>
695,039	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>
	69,554	1.00
<b>Total cash equivalents</b>	<b>69,554</b>	<b>1.00</b>
Other assets and liabilities	44,885	0.65
<b>Net asset value attributable to redeemable shareholders</b>	<b>6,946,687</b>	<b>100.00</b>

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

<sup>‡</sup>Security fully or partially on loan.

<sup>§</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	95.26
Over-the-counter financial derivative instruments	0.04
Other assets	4.70
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.89%)</b>				
<b>Corporate debt instruments (31 May 2024: 98.89%)</b>				
<b>Australia (31 May 2024: 6.49%)</b>				
USD	200,000	Australia & New Zealand Banking Group Ltd FRN, 18/01/2027	201	1.03
USD	50,000	Commonwealth Bank of Australia, 5.08%, 10/01/2025	50	0.26
USD	50,000	Commonwealth Bank of Australia FRN, 07/07/2025	50	0.26
USD	40,000	Commonwealth Bank of Australia FRN, 15/06/2026	40	0.21
USD	30,000	Commonwealth Bank of Australia FRN, 12/09/2025	30	0.15
USD	50,000	Commonwealth Bank of Australia FRN, 14/03/2025	50	0.26
USD	30,000	Commonwealth Bank of Australia FRN, 13/03/2026	30	0.15
USD	60,000	Macquarie Bank Ltd, 3.23%, 21/03/2025	60	0.31
USD	40,000	Macquarie Bank Ltd, 4.00%, 29/07/2025	40	0.21
USD	30,000	Macquarie Bank Ltd FRN, 02/07/2027	30	0.15
USD	250,000	National Australia Bank Ltd FRN, 10/12/2025	251	1.29
USD	10,000	Scentre Group Trust 1 / Scentre Group Trust 2, 3.50%, 12/02/2025	10	0.05
USD	100,000	Westpac Banking Corp, 2.35%, 19/02/2025	100	0.51
USD	30,000	Westpac Banking Corp, 3.74%, 26/08/2025	30	0.16
USD	30,000	Westpac Banking Corp, 5.51%, 17/11/2025	30	0.16
USD	30,000	Westpac Banking Corp FRN, 20/10/2026	30	0.15
USD	30,000	Westpac Banking Corp FRN, 16/04/2026	30	0.15
USD	50,000	Westpac Banking Corp FRN, 26/08/2025	50	0.26
<b>Total Australia</b>			<b>1,112</b>	<b>5.72</b>
<b>Canada (31 May 2024: 11.14%)</b>				
USD	60,000	Bank of Montreal, 1.50%, 10/01/2025	60	0.31
USD	80,000	Bank of Montreal, 1.85%, 01/05/2025	79	0.41
USD	60,000	Bank of Montreal, 3.70%, 07/06/2025	60	0.31
USD	50,000	Bank of Montreal, 5.20%, 12/12/2024	50	0.26
USD	75,000	Bank of Montreal, 5.92%, 25/09/2025	76	0.39
USD	20,000	Bank of Montreal FRN, 10/09/2027	20	0.10
USD	50,000	Bank of Nova Scotia, 1.30%, 11/06/2025	49	0.25
USD	10,000	Bank of Nova Scotia, 1.45%, 10/01/2025	10	0.05
USD	45,000	Bank of Nova Scotia, 2.20%, 03/02/2025	45	0.23
USD	100,000	Bank of Nova Scotia, 3.45%, 11/04/2025	99	0.51
USD	50,000	Bank of Nova Scotia, 5.25%, 06/12/2024	50	0.26
USD	60,000	Bank of Nova Scotia, 5.45%, 12/06/2025	60	0.31
USD	40,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	39	0.20
USD	55,000	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	55	0.28
USD	50,000	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	50	0.26
USD	50,000	Canadian Imperial Bank of Commerce, 3.94%, 04/08/2025	50	0.26
USD	60,000	Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025	60	0.31
USD	82,000	Canadian Imperial Bank of Commerce FRN, 07/04/2025	82	0.42
USD	20,000	Canadian Imperial Bank of Commerce FRN, 28/06/2027	20	0.10
USD	30,000	Canadian Imperial Bank of Commerce FRN, 11/09/2027	30	0.15
USD	50,000	Canadian Pacific Railway Co, 1.35%, 02/12/2024	50	0.26
USD	96,000	Canadian Pacific Railway Co, 2.90%, 01/02/2025	96	0.49

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>Canada (31 May 2024: 11.14%) (continued)</b>				
USD	25,000	Magna International Inc, 4.15%, 01/10/2025	25	0.13
USD	50,000	National Bank of Canada, 5.25%, 17/01/2025	50	0.26
USD	25,000	Nutrien Ltd, 5.95%, 07/11/2025	25	0.13
USD	35,000	Rogers Communications Inc, 2.95%, 15/03/2025	35	0.18
USD	94,000	Royal Bank of Canada, 1.60%, 21/01/2025	93	0.48
USD	80,000	Royal Bank of Canada, 3.38%, 14/04/2025	80	0.41
USD	85,000	Royal Bank of Canada, 4.95%, 25/04/2025	85	0.44
USD	40,000	Royal Bank of Canada FRN, 18/10/2027	40	0.20
USD	30,000	Royal Bank of Canada FRN, 23/07/2027	30	0.15
USD	15,000	Royal Bank of Canada FRN, 19/01/2027	15	0.08
USD	65,000	Toronto-Dominion Bank, 0.75%, 11/09/2025	63	0.32
USD	65,000	Toronto-Dominion Bank, 1.15%, 12/06/2025	64	0.33
USD	60,000	Toronto-Dominion Bank, 3.77%, 06/06/2025	60	0.31
USD	30,000	Toronto-Dominion Bank FRN, 05/04/2027	30	0.15
<b>Total Canada</b>			<b>1,885</b>	<b>9.69</b>
<b>Cayman Islands (31 May 2024: 0.73%)</b>				
<b>France (31 May 2024: 1.92%)</b>				
USD	95,000	BNP Paribas SA, 3.37%, 09/01/2025	95	0.49
USD	65,000	BPCE SA, 2.38%, 14/01/2025	65	0.34
USD	65,000	Credit Agricole SA, 4.37%, 17/03/2025	65	0.33
USD	200,000	Societe Generale SA, 2.63%, 22/01/2025	199	1.02
<b>Total France</b>			<b>424</b>	<b>2.18</b>
<b>Germany (31 May 2024: 0.00%)</b>				
USD	35,000	Deutsche Bank AG, 4.50%, 01/04/2025	35	0.18
<b>Total Germany</b>			<b>35</b>	<b>0.18</b>
<b>Ireland (31 May 2024: 1.17%)</b>				
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.50%, 15/01/2025	50	0.26
<b>Total Ireland</b>			<b>50</b>	<b>0.26</b>
<b>Japan (31 May 2024: 5.91%)</b>				
USD	40,000	Honda Motor Co Ltd, 2.27%, 10/03/2025	40	0.20
USD	200,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	196	1.01
USD	200,000	Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025	199	1.02
USD	200,000	Nomura Holdings Inc, 1.85%, 16/07/2025	196	1.01
USD	70,000	Nomura Holdings Inc, 2.65%, 16/01/2025	70	0.36
USD	200,000	Sumitomo Mitsui Financial Group Inc, 1.48%, 08/07/2025	196	1.01
USD	60,000	Sumitomo Mitsui Financial Group Inc, 2.35%, 15/01/2025	60	0.31
USD	50,000	Sumitomo Mitsui Trust Bank Ltd FRN, 09/03/2026	50	0.26
<b>Total Japan</b>			<b>1,007</b>	<b>5.18</b>
<b>Jersey (31 May 2024: 0.06%)</b>				
<b>Luxembourg (31 May 2024: 0.23%)</b>				
<b>Netherlands (31 May 2024: 0.82%)</b>				
USD	60,000	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	60	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>Netherlands (31 May 2024: 0.82%) (continued)</b>				
USD	50,000	Cooperatieve Rabobank UA, 4.37%, 04/08/2025	49	0.25
USD	35,000	Cooperatieve Rabobank UA FRN, 05/03/2027	35	0.18
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc, 2.70%, 01/05/2025	30	0.15
		<b>Total Netherlands</b>	<b>174</b>	<b>0.89</b>
<b>Singapore (31 May 2024: 0.00%)</b>				
USD	70,000	Flex Ltd, 4.75%, 15/06/2025	70	0.36
USD	110,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2025	110	0.57
		<b>Total Singapore</b>	<b>180</b>	<b>0.93</b>
<b>Spain (31 May 2024: 0.00%)</b>				
USD	35,000	Banco Santander SA, 2.74%, 28/05/2025	35	0.18
USD	100,000	Banco Santander SA, 5.15%, 18/08/2025	100	0.51
		<b>Total Spain</b>	<b>135</b>	<b>0.69</b>
<b>Sweden (31 May 2024: 0.00%)</b>				
USD	25,000	Svenska Handelsbanken AB, 3.65%, 10/06/2025	25	0.13
		<b>Total Sweden</b>	<b>25</b>	<b>0.13</b>
<b>Switzerland (31 May 2024: 2.12%)</b>				
USD	40,000	UBS AG, 3.70%, 21/02/2025	40	0.21
USD	20,000	UBS AG, 7.95%, 09/01/2025	20	0.10
USD	65,000	UBS Group AG, 3.75%, 26/03/2025	65	0.33
USD	200,000	UBS Group AG, 4.12%, 24/09/2025	199	1.02
USD	50,000	UBS Group AG FRN, 12/05/2026	50	0.26
		<b>Total Switzerland</b>	<b>374</b>	<b>1.92</b>
<b>United Kingdom (31 May 2024: 2.68%)</b>				
USD	35,000	Barclays Plc, 3.65%, 16/03/2025	35	0.18
USD	250,000	Haleon UK Capital Plc, 3.13%, 24/03/2025	248	1.28
USD	35,000	Lloyds Banking Group Plc, 4.45%, 08/05/2025	35	0.18
USD	35,000	Royalty Pharma Plc, 1.20%, 02/09/2025	34	0.17
USD	50,000	Vodafone Group Plc, 4.12%, 30/05/2025	50	0.26
		<b>Total United Kingdom</b>	<b>402</b>	<b>2.07</b>
<b>United States (31 May 2024: 65.62%)</b>				
USD	50,000	3M Co, 2.00%, 14/02/2025	50	0.26
USD	20,000	3M Co, 3.00%, 07/08/2025	20	0.10
USD	120,000	AbbVie Inc, 3.60%, 14/05/2025	119	0.61
USD	95,000	AbbVie Inc, 3.80%, 15/03/2025	95	0.49
USD	10,000	Adobe Inc, 1.90%, 01/02/2025	10	0.05
USD	25,000	Air Lease Corp, 2.30%, 01/02/2025	25	0.13
USD	55,000	Air Lease Corp, 3.38%, 01/07/2025	54	0.28
USD	40,000	Alexandria Real Estate Equities Inc, 3.45%, 30/04/2025	40	0.21
USD	30,000	Alphabet Inc, 0.45%, 15/08/2025	29	0.15
USD	40,000	Amazon.com Inc, 0.80%, 03/06/2025	39	0.20
USD	60,000	Amazon.com Inc, 3.00%, 13/04/2025	60	0.31
USD	50,000	Amazon.com Inc, 3.80%, 05/12/2024	50	0.26
USD	100,000	American Express Co, 3.95%, 01/08/2025	100	0.51
USD	20,000	American Express Co, 4.20%, 06/11/2025	20	0.10
USD	66,000	American Express Co FRN, 04/11/2026	66	0.34
USD	50,000	American Express Co FRN, 04/03/2025	50	0.26

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>United States (31 May 2024: 65.62%) (continued)</b>				
USD	50,000	American Honda Finance Corp, 1.00%, 10/09/2025	48	0.25
USD	25,000	American Honda Finance Corp, 1.20%, 08/07/2025	24	0.12
USD	50,000	American Honda Finance Corp, 1.50%, 13/01/2025	50	0.26
USD	50,000	American Honda Finance Corp, 4.60%, 17/04/2025	50	0.26
USD	50,000	American Honda Finance Corp, 5.00%, 23/05/2025	50	0.26
USD	50,000	American Honda Finance Corp, 5.80%, 03/10/2025	50	0.26
USD	30,000	American Honda Finance Corp FRN, 14/08/2025	30	0.15
USD	30,000	American Honda Finance Corp FRN, 13/06/2025	30	0.15
USD	75,000	American Honda Finance Corp FRN, 23/04/2025	75	0.38
USD	40,000	American Tower Corp, 1.30%, 15/09/2025	39	0.20
USD	25,000	American Tower Corp, 2.40%, 15/03/2025	25	0.13
USD	30,000	American Tower Corp, 2.95%, 15/01/2025	30	0.15
USD	25,000	American Tower Corp, 4.00%, 01/06/2025	25	0.13
USD	50,000	Amgen Inc, 1.90%, 21/02/2025	50	0.26
USD	55,000	Amgen Inc, 3.13%, 01/05/2025	55	0.28
USD	60,000	Amgen Inc, 5.25%, 02/03/2025	60	0.31
USD	50,000	Apple Inc, 0.55%, 20/08/2025	49	0.25
USD	100,000	Apple Inc, 1.13%, 11/05/2025	98	0.50
USD	10,000	Apple Inc, 2.50%, 09/02/2025	10	0.05
USD	35,000	Apple Inc, 3.20%, 13/05/2025	35	0.18
USD	25,000	Applied Materials Inc, 3.90%, 01/10/2025	25	0.13
USD	25,000	AvalonBay Communities Inc, 3.45%, 01/06/2025	25	0.13
USD	30,000	Avangrid Inc, 3.15%, 01/12/2024	30	0.15
USD	50,000	Avangrid Inc, 3.20%, 15/04/2025	50	0.26
USD	50,000	Bank of America Corp, 3.88%, 01/08/2025	50	0.26
USD	100,000	Bank of America Corp, 3.95%, 21/04/2025	100	0.51
USD	105,000	Bank of America Corp, 4.00%, 22/01/2025	105	0.54
USD	35,000	Bank of America Corp FRN, 02/04/2026	35	0.18
USD	30,000	Bank of America Corp FRN, 15/09/2027	30	0.15
USD	250,000	Bank of America NA, 5.65%, 18/08/2025	252	1.30
USD	50,000	Bank of New York Mellon Corp, 1.60%, 24/04/2025	49	0.25
USD	50,000	Bank of New York Mellon Corp, 3.00%, 24/02/2025	50	0.26
USD	25,000	Becton Dickinson & Co, 3.73%, 15/12/2024	25	0.13
USD	80,000	Biogen Inc, 4.05%, 15/09/2025	79	0.41
USD	30,000	BMW US Capital LLC, 3.25%, 01/04/2025	30	0.15
USD	85,000	BMW US Capital LLC, 3.90%, 09/04/2025	85	0.44
USD	50,000	BMW US Capital LLC, 5.30%, 11/08/2025	50	0.26
USD	100,000	BMW US Capital LLC FRN, 11/08/2025	100	0.51
USD	30,000	Boston Properties LP, 3.20%, 15/01/2025	30	0.15
USD	30,000	Brambles USA Inc, 4.12%, 23/10/2025	30	0.15
USD	50,000	Bristol-Myers Squibb Co, 3.88%, 15/08/2025	50	0.26
USD	30,000	Bristol-Myers Squibb Co FRN, 20/02/2026	30	0.15
USD	40,000	Brixmor Operating Partnership LP, 3.85%, 01/02/2025	40	0.21
USD	55,000	Broadcom Inc, 3.15%, 15/11/2025	54	0.28
USD	30,000	Bunge Ltd Finance Corp, 1.63%, 17/08/2025	29	0.15
USD	40,000	Capital One Financial Corp, 3.20%, 05/02/2025	40	0.21
USD	50,000	Capital One Financial Corp, 4.25%, 30/04/2025	50	0.26
USD	30,000	Cardinal Health Inc, 3.75%, 15/09/2025	30	0.15
USD	50,000	Carrier Global Corp, 2.24%, 15/02/2025	50	0.26
USD	30,000	Caterpillar Financial Services Corp, 0.80%, 13/11/2025	29	0.15
USD	70,000	Caterpillar Financial Services Corp, 3.40%, 13/05/2025	70	0.36
USD	20,000	Caterpillar Financial Services Corp FRN, 27/02/2026	20	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>United States (31 May 2024: 65.62%) (continued)</b>				
USD	50,000	Caterpillar Financial Services Corp FRN, 16/10/2026	50	0.26
USD	60,000	Charles Schwab Corp, 3.85%, 21/05/2025	60	0.31
USD	25,000	Charles Schwab Corp FRN, 13/05/2026	25	0.13
USD	20,000	Charles Schwab Corp FRN, 03/03/2027	20	0.10
USD	35,000	Chubb INA Holdings LLC, 3.15%, 15/03/2025	35	0.18
USD	50,000	Cigna Group, 3.25%, 15/04/2025	50	0.26
USD	50,000	Cigna Group, 4.12%, 15/11/2025	50	0.26
USD	250,000	Citibank NA, 5.86%, 29/09/2025	252	1.30
USD	100,000	Citibank NA FRN, 06/08/2026	100	0.51
USD	80,000	Citigroup Inc, 3.30%, 27/04/2025	79	0.41
USD	78,000	Citigroup Inc, 3.88%, 26/03/2025	78	0.40
USD	100,000	Citigroup Inc, 4.40%, 10/06/2025	100	0.51
USD	50,000	Citigroup Inc, 5.50%, 13/09/2025	50	0.26
USD	30,000	Citigroup Inc FRN, 25/01/2026	30	0.15
USD	40,000	Citigroup Inc FRN, 17/03/2026	40	0.21
USD	20,000	CNH Industrial Capital LLC, 3.95%, 23/05/2025	20	0.10
USD	35,000	CNO Financial Group Inc, 5.25%, 30/05/2025	35	0.18
USD	35,000	Columbia Pipeline Group Inc, 4.50%, 01/06/2025	35	0.18
USD	60,000	Comcast Corp, 3.38%, 15/08/2025	60	0.31
USD	100,000	Comcast Corp, 3.95%, 15/10/2025	100	0.51
USD	40,000	Conagra Brands Inc, 4.60%, 01/11/2025	40	0.21
USD	25,000	Crown Castle Inc, 1.35%, 15/07/2025	24	0.12
USD	100,000	CVS Health Corp, 3.87%, 20/07/2025	99	0.51
USD	50,000	CVS Health Corp, 4.10%, 25/03/2025	50	0.26
USD	150,000	Daimler Truck Finance North America LLC, 5.60%, 08/08/2025	151	0.78
USD	20,000	DCP Midstream Operating LP, 5.37%, 15/07/2025	20	0.10
USD	50,000	Deere & Co, 2.75%, 15/04/2025	50	0.26
USD	50,000	Delta Air Lines Inc, 7.00%, 01/05/2025	50	0.26
USD	20,000	Discover Financial Services, 3.75%, 04/03/2025	20	0.10
USD	40,000	Dollar Tree Inc, 4.00%, 15/05/2025	40	0.21
USD	35,000	DR Horton Inc, 2.60%, 15/10/2025	34	0.17
USD	80,000	DuPont de Nemours Inc, 4.49%, 15/11/2025	80	0.41
USD	50,000	eBay Inc, 1.90%, 11/03/2025	49	0.25
USD	15,000	EIDP Inc, 1.70%, 15/07/2025	15	0.08
USD	50,000	Elevance Health Inc, 2.38%, 15/01/2025	50	0.26
USD	50,000	Elevance Health Inc, 3.35%, 01/12/2024	50	0.26
USD	100,000	EMD Finance LLC, 3.25%, 19/03/2025	99	0.51
USD	15,000	Emerson Electric Co, 3.15%, 01/06/2025	15	0.08
USD	30,000	Enbridge Energy Partners LP, 5.87%, 15/10/2025	30	0.15
USD	50,000	Enterprise Products Operating LLC, 3.75%, 15/02/2025	50	0.26
USD	40,000	Equinix Inc, 1.00%, 15/09/2025	39	0.20
USD	30,000	Equinix Inc, 1.25%, 15/07/2025	29	0.15
USD	30,000	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	29	0.15
USD	30,000	ERAC USA Finance LLC, 3.80%, 01/11/2025	30	0.15
USD	65,000	Exelon Corp, 3.95%, 15/06/2025	65	0.33
USD	60,000	Fifth Third Bancorp, 2.38%, 28/01/2025	60	0.31
USD	30,000	Fiserv Inc, 3.85%, 01/06/2025	30	0.15
USD	45,000	Fortune Brands Innovations Inc, 4.00%, 15/06/2025	45	0.23
USD	100,000	GE HealthCare Technologies Inc, 5.60%, 15/11/2025	101	0.52
USD	50,000	General Mills Inc, 4.00%, 17/04/2025	50	0.26
USD	30,000	General Motors Co, 4.00%, 01/04/2025	30	0.15
USD	30,000	General Motors Co, 6.12%, 01/10/2025	30	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>United States (31 May 2024: 65.62%) (continued)</b>				
USD	80,000	General Motors Financial Co Inc, 2.75%, 20/06/2025	79	0.41
USD	100,000	General Motors Financial Co Inc, 2.90%, 26/02/2025	99	0.51
USD	60,000	General Motors Financial Co Inc, 3.80%, 07/04/2025	60	0.31
USD	40,000	General Motors Financial Co Inc, 4.00%, 15/01/2025	40	0.21
USD	40,000	General Motors Financial Co Inc, 4.30%, 13/07/2025	40	0.21
USD	50,000	General Motors Financial Co Inc, 4.35%, 09/04/2025	50	0.26
USD	80,000	General Motors Financial Co Inc, 6.05%, 10/10/2025	81	0.42
USD	30,000	Genuine Parts Co, 1.75%, 01/02/2025	30	0.15
USD	60,000	Gilead Sciences Inc, 3.50%, 01/02/2025	60	0.31
USD	50,000	Global Payments Inc, 2.65%, 15/02/2025	50	0.26
USD	30,000	Goldman Sachs Bank USA FRN, 21/05/2027	30	0.15
USD	55,000	Goldman Sachs Bank USA FRN, 18/03/2027	55	0.28
USD	100,000	Goldman Sachs Group Inc, 3.50%, 23/01/2025	100	0.51
USD	100,000	Goldman Sachs Group Inc, 3.50%, 01/04/2025	99	0.51
USD	110,000	Goldman Sachs Group Inc, 3.75%, 22/05/2025	109	0.56
USD	100,000	Goldman Sachs Group Inc, 4.25%, 21/10/2025	99	0.51
USD	66,000	Goldman Sachs Group Inc FRN, 10/08/2026	66	0.34
USD	80,000	HCA Inc, 5.25%, 15/04/2025	80	0.41
USD	87,000	HCA Inc, 5.37%, 01/02/2025	87	0.45
USD	85,000	Hewlett Packard Enterprise Co, 4.90%, 15/10/2025	85	0.44
USD	50,000	Home Depot Inc, 4.00%, 15/09/2025	50	0.26
USD	30,000	Home Depot Inc FRN, 24/12/2025	30	0.15
USD	40,000	Host Hotels & Resorts LP, 4.00%, 15/06/2025	40	0.21
USD	50,000	HP Inc, 2.20%, 17/06/2025	49	0.25
USD	35,000	HSBC USA Inc FRN, 04/03/2027	35	0.18
USD	100,000	Intel Corp, 3.40%, 25/03/2025	99	0.51
USD	80,000	Intel Corp, 3.70%, 29/07/2025	79	0.41
USD	50,000	Intercontinental Exchange Inc, 3.65%, 23/05/2025	50	0.26
USD	30,000	International Business Machines Corp, 7.00%, 30/10/2025	31	0.16
USD	20,000	Intuit Inc, 0.95%, 15/07/2025	19	0.10
USD	35,000	J M Smucker Co, 3.50%, 15/03/2025	35	0.18
USD	10,000	John Deere Capital Corp, 1.25%, 10/01/2025	10	0.05
USD	40,000	John Deere Capital Corp, 3.40%, 06/06/2025	40	0.21
USD	50,000	John Deere Capital Corp, 3.45%, 13/03/2025	50	0.26
USD	50,000	John Deere Capital Corp, 4.05%, 08/09/2025	50	0.26
USD	100,000	JPMorgan Chase & Co, 3.13%, 23/01/2025	100	0.51
USD	80,000	JPMorgan Chase & Co, 3.90%, 15/07/2025	80	0.41
USD	30,000	JPMorgan Chase & Co FRN, 22/09/2027	30	0.15
USD	30,000	JPMorgan Chase & Co FRN, 22/04/2027	30	0.15
USD	30,000	JPMorgan Chase & Co FRN, 26/04/2026	30	0.15
USD	50,000	JPMorgan Chase Bank NA FRN, 08/12/2026	50	0.26
USD	25,000	Keurig Dr Pepper Inc, 3.40%, 15/11/2025	25	0.13
USD	35,000	Keurig Dr Pepper Inc, 4.42%, 25/05/2025	35	0.18
USD	30,000	KeyCorp, 4.15%, 29/10/2025	30	0.15
USD	35,000	Laboratory Corp of America Holdings, 3.60%, 01/02/2025	35	0.18
USD	40,000	Lowe's Cos Inc, 3.38%, 15/09/2025	39	0.20
USD	40,000	Lowe's Cos Inc, 4.00%, 15/04/2025	40	0.21
USD	55,000	Lowe's Cos Inc, 4.40%, 08/09/2025	55	0.28
USD	75,000	Marathon Petroleum Corp, 4.70%, 01/05/2025	75	0.38
USD	35,000	Marriott International Inc, 5.75%, 01/05/2025	35	0.18
USD	20,000	McDonald's Corp, 1.45%, 01/09/2025	19	0.10
USD	25,000	McDonald's Corp, 3.30%, 01/07/2025	25	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>United States (31 May 2024: 65.62%) (continued)</b>				
USD	50,000	McDonald's Corp, 3.38%, 26/05/2025	50	0.26
USD	30,000	Mead Johnson Nutrition Co, 4.12%, 15/11/2025	30	0.15
USD	80,000	Merck & Co Inc, 2.75%, 10/02/2025	80	0.41
USD	60,000	MetLife Inc, 3.00%, 01/03/2025	60	0.31
USD	30,000	MetLife Inc, 3.60%, 13/11/2025	30	0.15
USD	50,000	Microchip Technology Inc, 4.25%, 01/09/2025	50	0.26
USD	55,000	Mondelez International Inc, 1.50%, 04/05/2025	54	0.28
USD	50,000	Moody's Corp, 3.75%, 24/03/2025	50	0.26
USD	100,000	Morgan Stanley, 4.00%, 23/07/2025	99	0.51
USD	80,000	Morgan Stanley, 5.00%, 24/11/2025	80	0.41
USD	100,000	Morgan Stanley Bank NA FRN, 15/10/2027	100	0.51
USD	60,000	Morgan Stanley FRN, 22/01/2025	60	0.31
USD	50,000	Morgan Stanley FRN, 18/02/2026	50	0.26
USD	50,000	MPLX LP, 4.00%, 15/02/2025	50	0.26
USD	56,000	MPLX LP, 4.87%, 01/12/2024	56	0.29
USD	35,000	MPLX LP, 4.87%, 01/06/2025	35	0.18
USD	45,000	Nasdaq Inc, 5.65%, 28/06/2025	45	0.23
USD	50,000	National Rural Utilities Cooperative Finance Corp, 1.88%, 07/02/2025	50	0.26
USD	25,000	National Rural Utilities Cooperative Finance Corp, 5.45%, 30/10/2025	25	0.13
USD	25,000	NetApp Inc, 1.88%, 22/06/2025	24	0.12
USD	40,000	New York Life Global Funding, 0.95%, 24/06/2025	39	0.20
USD	30,000	New York Life Global Funding FRN, 02/04/2027	30	0.15
USD	50,000	NiSource Inc, 0.95%, 15/08/2025	49	0.25
USD	25,000	Northern Trust Corp, 3.95%, 30/10/2025	25	0.13
USD	35,000	Novartis Capital Corp, 1.75%, 14/02/2025	35	0.18
USD	150,000	Oracle Corp, 2.50%, 01/04/2025	149	0.77
USD	130,000	Oracle Corp, 2.95%, 15/05/2025	129	0.66
USD	40,000	Oracle Corp, 5.80%, 10/11/2025	40	0.21
USD	60,000	Otis Worldwide Corp, 2.06%, 05/04/2025	59	0.30
USD	30,000	PACCAR Financial Corp, 3.55%, 11/08/2025	30	0.15
USD	40,000	PayPal Holdings Inc, 1.65%, 01/06/2025	39	0.20
USD	55,000	PepsiCo Inc, 2.75%, 30/04/2025	54	0.28
USD	35,000	Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025	35	0.18
USD	50,000	Pricoa Global Funding I, 1.15%, 06/12/2024	50	0.26
USD	70,000	Principal Life Global Funding II, 1.38%, 10/01/2025	70	0.36
USD	25,000	Public Storage Operating Co FRN, 16/04/2027	25	0.13
USD	50,000	QUALCOMM Inc, 3.45%, 20/05/2025	50	0.26
USD	25,000	Regions Financial Corp, 2.25%, 18/05/2025	25	0.13
USD	66,000	Republic Services Inc, 3.20%, 15/03/2025	66	0.34
USD	40,000	Roper Technologies Inc, 1.00%, 15/09/2025	39	0.20
USD	32,000	Sabine Pass Liquefaction LLC, 5.62%, 01/03/2025	32	0.16
USD	40,000	Santander Holdings USA Inc, 3.45%, 02/06/2025	40	0.21
USD	50,000	Sempra, 3.30%, 01/04/2025	50	0.26
USD	50,000	Simon Property Group LP, 3.50%, 01/09/2025	49	0.25
USD	50,000	Starbucks Corp, 3.80%, 15/08/2025	50	0.26
USD	50,000	State Street Corp, 3.30%, 16/12/2024	50	0.26
USD	45,000	State Street Corp, 3.55%, 18/08/2025	45	0.23
USD	25,000	Synchrony Financial, 4.50%, 23/07/2025	25	0.13
USD	25,000	Synchrony Financial, 4.87%, 13/06/2025	25	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.89%) (continued)</b>				
<b>United States (31 May 2024: 65.62%) (continued)</b>				
USD	30,000	Sysco Corp, 3.75%, 01/10/2025	30	0.15
USD	30,000	Take-Two Interactive Software Inc, 3.55%, 14/04/2025	30	0.15
USD	30,000	Texas Instruments Inc, 1.38%, 12/03/2025	30	0.15
USD	30,000	The Campbell's Company, 3.95%, 15/03/2025	30	0.15
USD	30,000	Toyota Motor Credit Corp, 0.80%, 16/10/2025	29	0.15
USD	50,000	Toyota Motor Credit Corp, 1.45%, 13/01/2025	50	0.26
USD	50,000	Toyota Motor Credit Corp, 1.80%, 13/02/2025	50	0.26
USD	50,000	Toyota Motor Credit Corp, 3.00%, 01/04/2025	50	0.26
USD	70,000	Toyota Motor Credit Corp, 3.95%, 30/06/2025	70	0.36
USD	30,000	Toyota Motor Credit Corp, 4.80%, 10/01/2025	30	0.15
USD	30,000	Toyota Motor Credit Corp FRN, 24/02/2025	30	0.15
USD	40,000	Toyota Motor Credit Corp FRN, 15/05/2026	40	0.21
USD	100,000	Toyota Motor Credit Corp FRN, 10/04/2026	100	0.51
USD	20,000	Toyota Motor Credit Corp FRN, 09/06/2025	20	0.10
USD	50,000	Toyota Motor Credit Corp FRN, 05/01/2026	50	0.26
USD	30,000	Toyota Motor Credit Corp FRN, 07/08/2026	30	0.15
USD	20,000	Trans-Allegheny Interstate Line Co, 3.85%, 01/06/2025	20	0.10
USD	45,000	Truist Bank, 4.05%, 03/11/2025	45	0.23
USD	40,000	Truist Financial Corp, 1.20%, 05/08/2025	39	0.20
USD	60,000	Truist Financial Corp, 3.70%, 05/06/2025	60	0.31
USD	55,000	Truist Financial Corp, 4.00%, 01/05/2025	55	0.28
USD	40,000	TWDC Enterprises 18 Corp, 3.15%, 17/09/2025	39	0.20
USD	30,000	Union Pacific Corp, 3.25%, 15/08/2025	30	0.15
USD	20,000	Union Pacific Corp, 3.75%, 15/07/2025	20	0.10
USD	70,000	UnitedHealth Group Inc, 3.75%, 15/07/2025	70	0.36
USD	30,000	UnitedHealth Group Inc FRN, 15/07/2026	30	0.15
USD	80,000	US Bancorp, 1.45%, 12/05/2025	79	0.41
USD	30,000	US Bancorp, 3.95%, 17/11/2025	30	0.15
USD	50,000	US Bank NA, 2.80%, 27/01/2025	50	0.26
USD	10,000	Ventas Realty LP, 3.50%, 01/02/2025	10	0.05
USD	80,000	VMware LLC, 4.50%, 15/05/2025	80	0.41
USD	40,000	Walmart Inc, 3.55%, 26/06/2025	40	0.21
USD	100,000	Walt Disney Co, 3.35%, 24/03/2025	100	0.51
USD	65,000	Warnermedia Holdings Inc, 3.64%, 15/03/2025	65	0.33
USD	30,000	Waste Management Inc, 0.75%, 15/11/2025	29	0.15
USD	40,000	Welltower OP LLC, 4.00%, 01/06/2025	40	0.21
USD	10,000	Western Midstream Operating LP, 3.10%, 01/02/2025	10	0.05
USD	50,000	VW Grainger Inc, 1.85%, 15/02/2025	50	0.26
USD	50,000	Zimmer Biomet Holdings Inc, 3.55%, 01/04/2025	50	0.26
USD	30,000	Zoetis Inc, 4.50%, 13/11/2025	30	0.15
USD	40,000	Zoetis Inc, 5.40%, 14/11/2025	40	0.21
<b>Total United States</b>			<b>13,316</b>	<b>68.48</b>
<b>Total investments in corporate debt instruments</b>			<b>19,119</b>	<b>98.32</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>19,119</b>	<b>98.32</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			19,119	98.32
Cash			14	0.07
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 1.28%)</b>		
1,515	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	152	0.78
<b>Total cash equivalents</b>			<b>152</b>	<b>0.78</b>
Other assets and liabilities			160	0.83
<b>Net asset value attributable to redeemable shareholders</b>			<b>19,445</b>	<b>100.00</b>

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

<b>Analysis of total assets</b>		% of total asset value
Transferable securities admitted to an official stock exchange listing		98.32
Other assets		1.68
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.28%)</b>				
<b>Corporate debt instruments (31 May 2024: 98.28%)</b>				
<b>Australia (31 May 2024: 4.83%)</b>				
USD	1,325,000	Australia & New Zealand Banking Group Ltd, 3.70%, 16/11/2025	1,315	0.07
USD	1,313,000	Australia & New Zealand Banking Group Ltd, 4.83%, 03/02/2025	1,312	0.07
USD	2,475,000	Australia & New Zealand Banking Group Ltd, 5.37%, 03/07/2025 <sup>^</sup>	2,489	0.13
USD	2,550,000	Australia & New Zealand Banking Group Ltd, 5.67%, 03/10/2025	2,573	0.13
USD	3,600,000	Australia & New Zealand Banking Group Ltd FRN, 18/03/2026	3,611	0.19
USD	1,800,000	Australia & New Zealand Banking Group Ltd FRN, 03/10/2025	1,804	0.09
USD	2,240,000	Australia & New Zealand Banking Group Ltd FRN, 16/07/2027	2,246	0.12
USD	850,000	Australia & New Zealand Banking Group Ltd FRN, 30/09/2027	850	0.04
USD	1,685,000	Australia & New Zealand Banking Group Ltd FRN, 03/07/2025	1,689	0.09
USD	3,100,000	Australia & New Zealand Banking Group Ltd FRN, 18/01/2027	3,119	0.16
USD	3,959,000	Commonwealth Bank of Australia, 2.30%, 14/03/2025	3,930	0.20
USD	2,940,000	Commonwealth Bank of Australia, 5.08%, 10/01/2025	2,940	0.15
USD	2,500,000	Commonwealth Bank of Australia, 5.50%, 12/09/2025	2,517	0.13
USD	775,000	Commonwealth Bank of Australia FRN, 27/11/2026	775	0.04
USD	4,338,000	Commonwealth Bank of Australia FRN, 07/07/2025	4,338	0.22
USD	2,275,000	Commonwealth Bank of Australia FRN, 15/06/2026	2,277	0.12
USD	1,925,000	Commonwealth Bank of Australia FRN, 12/09/2025	1,929	0.10
USD	2,298,000	Commonwealth Bank of Australia FRN, 14/03/2025	2,301	0.12
USD	1,925,000	Commonwealth Bank of Australia FRN, 13/03/2026	1,932	0.10
USD	3,200,000	Macquarie Bank Ltd, 2.30%, 22/01/2025	3,188	0.16
USD	3,402,000	Macquarie Bank Ltd, 3.23%, 21/03/2025	3,385	0.17
USD	2,150,000	Macquarie Bank Ltd, 4.00%, 29/07/2025	2,140	0.11
USD	800,000	Macquarie Bank Ltd, 4.87%, 10/06/2025	799	0.04
USD	2,275,000	Macquarie Bank Ltd FRN, 02/07/2027	2,289	0.12
USD	971,000	Macquarie Bank Ltd FRN, 21/03/2025	973	0.05
USD	2,932,000	National Australia Bank Ltd, 1.39%, 12/01/2025 <sup>^</sup>	2,920	0.15
USD	2,800,000	National Australia Bank Ltd, 3.50%, 09/06/2025	2,784	0.14
USD	3,625,000	National Australia Bank Ltd, 5.20%, 13/05/2025	3,633	0.19
USD	905,000	National Australia Bank Ltd FRN, 12/01/2025	905	0.05
USD	750,000	National Australia Bank Ltd FRN, 26/10/2027	750	0.04
USD	650,000	National Australia Bank Ltd FRN, 12/01/2027	651	0.03
USD	1,466,000	National Australia Bank Ltd FRN, 13/05/2025	1,469	0.08
USD	1,875,000	National Australia Bank Ltd FRN, 11/06/2027	1,876	0.10
USD	1,575,000	National Australia Bank Ltd FRN, 10/12/2025	1,580	0.08
USD	1,625,000	National Australia Bank Ltd FRN, 09/06/2025	1,629	0.08
USD	1,300,000	Scentre Group Trust 1 / Scentre Group Trust 2, 3.25%, 28/10/2025	1,281	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>Australia (31 May 2024: 4.83%) (continued)</b>				
USD	1,245,000	Scentre Group Trust 1 / Scentre Group Trust 2, 3.50%, 12/02/2025 <sup>^</sup>	1,241	0.06
USD	1,547,000	Sydney Airport Finance Co Pty Ltd, 3.38%, 30/04/2025	1,536	0.08
USD	2,775,000	Telstra Corp Ltd, 3.13%, 07/04/2025 <sup>^</sup>	2,756	0.14
USD	3,240,000	Westpac Banking Corp, 2.35%, 19/02/2025 <sup>^</sup>	3,223	0.17
USD	1,728,000	Westpac Banking Corp, 3.74%, 26/08/2025	1,719	0.09
USD	1,000,000	Westpac Banking Corp, 5.51%, 17/11/2025	1,010	0.05
USD	855,000	Westpac Banking Corp FRN, 20/10/2026	855	0.04
USD	4,950,000	Westpac Banking Corp FRN, 16/04/2026	4,950	0.25
USD	1,552,000	Westpac Banking Corp FRN, 17/11/2025	1,558	0.08
USD	200,000	Westpac Banking Corp FRN, 26/08/2025	201	0.01
USD	3,306,000	Woodside Finance Ltd, 3.65%, 05/03/2025 <sup>^</sup>	3,294	0.17
<b>Total Australia</b>			<b>98,542</b>	<b>5.07</b>
<b>Bermuda (31 May 2024: 0.17%)</b>				
USD	1,821,000	Aircastle Ltd, 5.25%, 11/08/2025	1,823	0.10
USD	2,600,000	Bacardi Ltd, 4.45%, 15/05/2025	2,595	0.13
<b>Total Bermuda</b>			<b>4,418</b>	<b>0.23</b>
<b>British Virgin Islands (31 May 2024: 0.00%)</b>				
USD	1,000,000	HKT Capital No 2 Ltd, 3.63%, 02/04/2025	994	0.05
<b>Total British Virgin Islands</b>			<b>994</b>	<b>0.05</b>
<b>Canada (31 May 2024: 7.95%)</b>				
USD	3,334,000	Bank of Montreal, 1.50%, 10/01/2025	3,324	0.17
USD	5,256,000	Bank of Montreal, 1.85%, 01/05/2025	5,196	0.27
USD	2,468,000	Bank of Montreal, 3.70%, 07/06/2025	2,458	0.13
USD	2,305,000	Bank of Montreal, 5.20%, 12/12/2024	2,306	0.12
USD	2,750,000	Bank of Montreal, 5.92%, 25/09/2025	2,780	0.14
USD	1,900,000	Bank of Montreal FRN, 10/09/2027	1,905	0.10
USD	2,662,000	Bank of Nova Scotia, 1.30%, 11/06/2025	2,620	0.13
USD	2,937,000	Bank of Nova Scotia, 1.45%, 10/01/2025	2,928	0.15
USD	6,110,000	Bank of Nova Scotia, 2.20%, 03/02/2025	6,082	0.31
USD	5,092,000	Bank of Nova Scotia, 3.45%, 11/04/2025	5,068	0.26
USD	427,000	Bank of Nova Scotia, 5.25%, 06/12/2024	427	0.02
USD	4,455,000	Bank of Nova Scotia, 5.45%, 12/06/2025	4,476	0.23
USD	4,095,000	Brookfield Corp, 4.00%, 15/01/2025	4,090	0.21
USD	1,300,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	1,260	0.06
USD	2,631,000	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	2,621	0.13
USD	3,500,000	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	3,484	0.18
USD	3,850,000	Canadian Imperial Bank of Commerce, 3.94%, 04/08/2025	3,833	0.20
USD	4,994,000	Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025	5,009	0.26
USD	2,741,000	Canadian Imperial Bank of Commerce FRN, 07/04/2025	2,747	0.14
USD	910,000	Canadian Imperial Bank of Commerce FRN, 28/06/2027	915	0.05
USD	1,375,000	Canadian Imperial Bank of Commerce FRN, 11/09/2027	1,378	0.07
USD	2,550,000	Canadian Natural Resources Ltd, 2.05%, 15/07/2025	2,508	0.13



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>Canada (31 May 2024: 7.95%) (continued)</b>				
USD	1,784,000	Canadian Natural Resources Ltd, 3.90%, 01/02/2025	1,780	0.09
USD	3,204,000	Canadian Pacific Railway Co, 1.35%, 02/12/2024	3,204	0.16
USD	1,614,000	Canadian Pacific Railway Co, 2.90%, 01/02/2025	1,609	0.08
USD	966,000	Enbridge Inc, 2.50%, 15/01/2025	964	0.05
USD	2,067,000	Enbridge Inc, 2.50%, 14/02/2025	2,058	0.11
USD	2,305,000	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	2,295	0.12
USD	750,000	Federation des Caisses Desjardins du Quebec, 4.40%, 23/08/2025	749	0.04
USD	1,155,000	Magna International Inc, 4.15%, 01/10/2025	1,150	0.06
USD	2,484,000	National Bank of Canada, 5.25%, 17/01/2025	2,486	0.13
USD	1,000,000	Nutrien Ltd, 5.95%, 07/11/2025	1,012	0.05
USD	3,269,000	Rogers Communications Inc, 2.95%, 15/03/2025	3,250	0.17
USD	630,000	Royal Bank of Canada, 1.15%, 10/06/2025	620	0.03
USD	2,475,000	Royal Bank of Canada, 1.60%, 21/01/2025	2,464	0.13
USD	6,590,000	Royal Bank of Canada, 3.38%, 14/04/2025	6,560	0.34
USD	6,200,000	Royal Bank of Canada, 4.95%, 25/04/2025	6,210	0.32
USD	1,525,000	Royal Bank of Canada FRN, 18/10/2027	1,525	0.08
USD	2,245,000	Royal Bank of Canada FRN, 23/07/2027	2,250	0.12
USD	1,695,000	Royal Bank of Canada FRN, 19/01/2027	1,707	0.09
USD	2,150,000	Toronto-Dominion Bank, 0.75%, 11/09/2025	2,087	0.11
USD	3,838,000	Toronto-Dominion Bank, 1.15%, 12/06/2025	3,772	0.19
USD	133,000	Toronto-Dominion Bank, 1.25%, 13/12/2024	133	0.01
USD	2,332,000	Toronto-Dominion Bank, 1.45%, 10/01/2025	2,324	0.12
USD	4,479,000	Toronto-Dominion Bank, 3.77%, 06/06/2025	4,463	0.23
USD	975,000	Toronto-Dominion Bank FRN, 10/10/2025	976	0.05
USD	2,030,000	Toronto-Dominion Bank FRN, 05/04/2027	2,031	0.10
		<b>Total Canada</b>	<b>125,094</b>	<b>6.44</b>
<b>Cayman Islands (31 May 2024: 0.46%)</b>				
USD	2,482,000	Avolon Holdings Funding Ltd, 2.88%, 15/02/2025	2,471	0.13
USD	975,000	Sands China Ltd, 5.12%, 08/08/2025	972	0.05
		<b>Total Cayman Islands</b>	<b>3,443</b>	<b>0.18</b>
<b>Finland (31 May 2024: 0.00%)</b>				
USD	875,000	Nordea Bank Abp, 0.75%, 28/08/2025	852	0.04
USD	650,000	Nordea Bank Abp, 3.60%, 06/06/2025	648	0.03
USD	2,500,000	Nordea Bank Abp, 4.75%, 22/09/2025	2,503	0.13
USD	1,500,000	Nordea Bank Abp FRN, 19/03/2027	1,503	0.08
		<b>Total Finland</b>	<b>5,506</b>	<b>0.28</b>
<b>France (31 May 2024: 2.70%)</b>				
USD	305,000	Banque Federative du Credit Mutuel SA, 1.00%, 04/02/2025	303	0.02
USD	2,575,000	Banque Federative du Credit Mutuel SA, 4.52%, 13/07/2025	2,576	0.13
USD	5,100,000	BNP Paribas SA, 3.37%, 09/01/2025	5,093	0.26
USD	2,125,000	BNP Paribas SA, 4.37%, 28/09/2025	2,112	0.11
USD	1,825,000	BPCE SA, 1.63%, 14/01/2025	1,818	0.10
USD	2,775,000	BPCE SA, 2.38%, 14/01/2025	2,766	0.14
USD	3,504,000	BPCE SA, 4.50%, 15/03/2025	3,494	0.18
USD	950,000	BPCE SA, 5.03%, 15/01/2025	951	0.05
USD	4,493,000	Credit Agricole SA, 4.37%, 17/03/2025	4,486	0.23
USD	1,560,000	Credit Agricole SA FRN, 11/03/2027	1,558	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>France (31 May 2024: 2.70%) (continued)</b>				
USD	1,400,000	Credit Agricole SA FRN, 05/07/2026	1,416	0.07
USD	1,200,000	Societe Generale SA, 1.38%, 08/07/2025	1,177	0.06
USD	4,030,000	Societe Generale SA, 2.63%, 22/01/2025	4,017	0.21
USD	3,750,000	Societe Generale SA, 4.25%, 14/04/2025	3,729	0.19
USD	1,306,000	Societe Generale SA, 4.35%, 13/06/2025	1,305	0.07
USD	2,700,000	Societe Generale SA, 4.75%, 24/11/2025	2,686	0.14
USD	2,550,000	Societe Generale SA FRN, 21/01/2026	2,553	0.13
USD	2,175,000	TotalEnergies Capital International SA, 2.43%, 10/01/2025	2,170	0.11
		<b>Total France</b>	<b>44,210</b>	<b>2.28</b>
<b>Germany (31 May 2024: 0.27%)</b>				
USD	2,841,000	Deutsche Bank AG, 4.16%, 13/05/2025	2,834	0.15
USD	3,932,000	Deutsche Bank AG, 4.50%, 01/04/2025	3,918	0.20
		<b>Total Germany</b>	<b>6,752</b>	<b>0.35</b>
<b>Hong Kong (31 May 2024: 0.11%)</b>				
USD	2,300,000	AIA Group Ltd, 3.20%, 11/03/2025	2,289	0.12
		<b>Total Hong Kong</b>	<b>2,289</b>	<b>0.12</b>
<b>Ireland (31 May 2024: 0.64%)</b>				
USD	1,767,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.50%, 15/01/2025	1,765	0.09
USD	1,550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 01/10/2025	1,546	0.08
USD	3,895,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50%, 15/07/2025	3,929	0.20
		<b>Total Ireland</b>	<b>7,240</b>	<b>0.37</b>
<b>Italy (31 May 2024: 0.12%)</b>				
<b>Japan (31 May 2024: 2.96%)</b>				
USD	2,255,000	Honda Motor Co Ltd, 2.27%, 10/03/2025	2,241	0.12
USD	4,450,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	4,362	0.22
USD	9,130,000	Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025	9,075	0.47
USD	2,000,000	Mitsubishi UFJ Financial Group Inc, 3.78%, 02/03/2025 <sup>a</sup>	1,996	0.10
USD	1,975,000	Mitsubishi UFJ Financial Group Inc FRN, 20/02/2026	1,977	0.10
USD	500,000	Mizuho Bank Ltd, 3.20%, 26/03/2025 <sup>a</sup>	498	0.03
USD	1,900,000	Mizuho Financial Group Inc, 4.35%, 20/10/2025	1,889	0.10
USD	2,700,000	Mizuho Financial Group Inc FRN, 22/05/2026 <sup>a</sup>	2,724	0.14
USD	4,200,000	Nissan Motor Co Ltd, 3.52%, 17/09/2025	4,127	0.21
USD	3,965,000	Nomura Holdings Inc, 1.85%, 16/07/2025	3,891	0.20
USD	3,293,000	Nomura Holdings Inc, 2.65%, 16/01/2025	3,283	0.17
USD	2,300,000	Nomura Holdings Inc, 5.10%, 03/07/2025	2,302	0.12
USD	1,450,000	Nomura Holdings Inc FRN, 02/07/2027	1,462	0.07
USD	550,000	NTT Finance Corp, 4.24%, 25/07/2025	549	0.03
USD	1,500,000	ORIX Corp, 3.25%, 04/12/2024	1,500	0.08
USD	1,150,000	Sumitomo Mitsui Banking Corp, 3.65%, 23/07/2025	1,143	0.06
USD	6,450,000	Sumitomo Mitsui Financial Group Inc, 1.48%, 08/07/2025	6,328	0.33
USD	4,000,000	Sumitomo Mitsui Financial Group Inc, 2.35%, 15/01/2025	3,988	0.21

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>Japan (31 May 2024: 2.96%) (continued)</b>				
USD	375,000	Sumitomo Mitsui Financial Group Inc FRN, 14/01/2027	377	0.02
USD	750,000	Sumitomo Mitsui Trust Bank Ltd, 1.05%, 12/09/2025	730	0.04
USD	1,450,000	Sumitomo Mitsui Trust Bank Ltd, 2.55%, 10/03/2025 <sup>^</sup>	1,441	0.07
USD	200,000	Sumitomo Mitsui Trust Bank Ltd, 4.80%, 15/09/2025	201	0.01
USD	1,800,000	Sumitomo Mitsui Trust Bank Ltd FRN, 10/09/2027	1,813	0.09
USD	2,920,000	Sumitomo Mitsui Trust Bank Ltd FRN, 14/09/2026	2,952	0.15
USD	1,200,000	Sumitomo Mitsui Trust Bank Ltd FRN, 09/03/2026	1,208	0.06
		<b>Total Japan</b>	<b>62,057</b>	<b>3.20</b>
<b>Jersey (31 May 2024: 0.10%)</b>				
<b>Luxembourg (31 May 2024: 0.04%)</b>				
<b>Netherlands (31 May 2024: 1.83%)</b>				
USD	1,589,000	ABN AMRO Bank NV, 4.75%, 28/07/2025	1,583	0.08
USD	1,705,000	ABN AMRO Bank NV FRN, 18/09/2027	1,732	0.09
USD	2,300,000	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	2,291	0.12
USD	4,175,000	Cooperatieve Rabobank UA, 3.37%, 21/05/2025	4,154	0.21
USD	3,925,000	Cooperatieve Rabobank UA, 4.37%, 04/08/2025	3,902	0.20
USD	2,100,000	Cooperatieve Rabobank UA, 5.00%, 13/01/2025	2,101	0.11
USD	1,925,000	Cooperatieve Rabobank UA, 5.50%, 18/07/2025	1,937	0.10
USD	1,100,000	Cooperatieve Rabobank UA FRN, 28/08/2026	1,102	0.06
USD	2,250,000	Cooperatieve Rabobank UA FRN, 18/07/2025	2,256	0.12
USD	2,025,000	Cooperatieve Rabobank UA FRN, 09/01/2026	2,030	0.10
USD	1,985,000	Cooperatieve Rabobank UA FRN, 05/03/2027	1,992	0.10
USD	1,160,000	ING Groep NV FRN, 28/03/2026	1,178	0.06
USD	1,760,000	ING Groep NV FRN, 11/09/2027	1,784	0.09
USD	200,000	Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025	199	0.01
USD	6,350,000	Shell International Finance BV, 3.25%, 11/05/2025	6,318	0.33
USD	1,500,000	Siemens Financieringsmaatschappij NV, 3.25%, 27/05/2025	1,491	0.08
USD	2,050,000	Syngenta Finance NV, 4.89%, 24/04/2025	2,046	0.10
		<b>Total Netherlands</b>	<b>38,096</b>	<b>1.96</b>
<b>New Zealand (31 May 2024: 0.28%)</b>				
USD	1,550,000	ANZ New Zealand Int'l Ltd, 2.17%, 18/02/2025 <sup>^</sup>	1,541	0.08
USD	895,000	ANZ New Zealand Int'l Ltd FRN, 18/02/2025	896	0.05
USD	2,050,000	Bank of New Zealand, 2.00%, 21/02/2025	2,037	0.10
		<b>Total New Zealand</b>	<b>4,474</b>	<b>0.23</b>
<b>Norway (31 May 2024: 0.07%)</b>				
USD	450,000	Equinor ASA, 2.88%, 06/04/2025	447	0.02
		<b>Total Norway</b>	<b>447</b>	<b>0.02</b>
<b>Singapore (31 May 2024: 0.54%)</b>				
USD	1,900,000	DBS Group Holdings Ltd, 5.48%, 12/09/2025	1,912	0.10
USD	1,025,000	DBS Group Holdings Ltd FRN, 12/09/2025	1,027	0.05
USD	2,510,000	Flex Ltd, 4.75%, 15/06/2025	2,508	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>Singapore (31 May 2024: 0.54%) (continued)</b>				
USD	8,220,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2025	8,218	0.43
USD	2,600,000	United Overseas Bank Ltd, 3.06%, 07/04/2025	2,585	0.13
		<b>Total Singapore</b>	<b>16,250</b>	<b>0.84</b>
<b>Spain (31 May 2024: 0.63%)</b>				
USD	2,400,000	Banco Bilbao Vizcaya Argentaria SA, 1.12%, 18/09/2025	2,335	0.12
USD	4,150,000	Banco Santander SA, 2.75%, 28/05/2025	4,107	0.21
USD	3,375,000	Banco Santander SA, 3.49%, 24/03/2025	3,365	0.17
USD	4,775,000	Banco Santander SA, 5.15%, 18/08/2025	4,786	0.25
		<b>Total Spain</b>	<b>14,593</b>	<b>0.75</b>
<b>Sweden (31 May 2024: 0.32%)</b>				
USD	850,000	Skandinaviska Enskilda Banken AB, 0.85%, 02/09/2025 <sup>^</sup>	828	0.04
USD	250,000	Skandinaviska Enskilda Banken AB, 1.40%, 19/11/2025	243	0.01
USD	750,000	Skandinaviska Enskilda Banken AB, 3.70%, 09/06/2025	746	0.04
USD	2,341,000	Svenska Handelsbanken AB, 3.65%, 10/06/2025	2,332	0.12
USD	625,000	Svenska Handelsbanken AB FRN, 15/06/2026	632	0.03
USD	3,003,000	Swedbank AB, 3.36%, 04/04/2025	2,989	0.16
		<b>Total Sweden</b>	<b>7,770</b>	<b>0.40</b>
<b>Switzerland (31 May 2024: 2.13%)</b>				
USD	2,225,000	UBS AG, 1.37%, 13/01/2025	2,218	0.11
USD	3,400,000	UBS AG, 2.95%, 09/04/2025	3,379	0.17
USD	4,690,000	UBS AG, 3.70%, 21/02/2025	4,679	0.24
USD	2,500,000	UBS AG, 5.80%, 11/09/2025	2,527	0.13
USD	2,663,000	UBS AG, 7.95%, 09/01/2025	2,671	0.14
USD	1,750,000	UBS AG FRN, 11/09/2025	1,757	0.09
USD	10,225,000	UBS Group AG, 3.75%, 26/03/2025	10,187	0.53
USD	6,400,000	UBS Group AG, 4.12%, 24/09/2025	6,372	0.33
USD	900,000	UBS Group AG FRN, 12/05/2026	905	0.05
		<b>Total Switzerland</b>	<b>34,695</b>	<b>1.79</b>
<b>United Kingdom (31 May 2024: 2.50%)</b>				
USD	1,950,000	AstraZeneca Plc, 3.38%, 16/11/2025	1,930	0.10
USD	5,375,000	Barclays Plc, 3.65%, 16/03/2025	5,358	0.28
USD	2,722,000	BAT International Finance Plc, 3.95%, 15/06/2025	2,711	0.14
USD	600,000	Diageo Capital Plc, 1.38%, 29/09/2025	585	0.03
USD	5,977,000	Haleon UK Capital Plc, 3.13%, 24/03/2025	5,948	0.31
USD	2,000,000	HSBC Holdings Plc FRN, 14/08/2027	2,027	0.10
USD	700,000	HSBC Holdings Plc FRN, 10/03/2026	702	0.04
USD	2,000,000	Imperial Brands Finance Plc, 4.25%, 21/07/2025	1,992	0.10
USD	4,450,000	Lloyds Banking Group Plc, 4.45%, 08/05/2025	4,445	0.23
USD	1,735,000	Lloyds Banking Group Plc FRN, 07/08/2027	1,756	0.09
USD	2,350,000	Nationwide Building Society, 1.00%, 28/08/2025	2,290	0.12
USD	2,600,000	Nationwide Building Society, 3.90%, 21/07/2025	2,587	0.13
USD	2,475,000	NatWest Markets Plc, 3.48%, 22/03/2025	2,464	0.13
USD	1,800,000	NatWest Markets Plc FRN, 17/05/2027	1,805	0.09
USD	1,010,000	NatWest Markets Plc FRN, 22/03/2025	1,014	0.05
USD	1,500,000	Rolls-Royce Plc, 3.62%, 14/10/2025	1,482	0.08
USD	2,950,000	Royalty Pharma Plc, 1.20%, 02/09/2025	2,869	0.15

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United Kingdom (31 May 2024: 2.50%) (continued)</b>				
USD	1,550,000	Standard Chartered Plc, 3.20%, 17/04/2025	1,540	0.08
USD	500,000	Standard Chartered Plc FRN, 30/03/2026	502	0.02
USD	1,350,000	Standard Chartered Plc FRN, 06/07/2027	1,373	0.07
USD	2,300,000	Vodafone Group Plc, 4.12%, 30/05/2025	2,295	0.12
		<b>Total United Kingdom</b>	<b>47,675</b>	<b>2.46</b>
<b>United States (31 May 2024: 69.63%)</b>				
USD	4,799,000	3M Co, 2.00%, 14/02/2025	4,775	0.25
USD	1,800,000	3M Co, 2.65%, 15/04/2025	1,787	0.09
USD	1,295,000	3M Co, 3.00%, 07/08/2025	1,282	0.07
USD	2,579,000	Abbott Laboratories, 2.95%, 15/03/2025	2,569	0.13
USD	10,591,000	AbbVie Inc, 3.60%, 14/05/2025	10,553	0.54
USD	7,571,000	AbbVie Inc, 3.80%, 15/03/2025	7,554	0.39
USD	799,000	Adobe Inc, 1.90%, 01/02/2025	795	0.04
USD	2,928,000	Adobe Inc, 3.25%, 01/02/2025	2,920	0.15
USD	2,640,000	AES Corp, 3.30%, 15/07/2025	2,614	0.13
USD	1,642,000	Air Lease Corp, 2.30%, 01/02/2025	1,633	0.08
USD	1,550,000	Air Lease Corp, 3.25%, 01/03/2025	1,544	0.08
USD	3,280,000	Air Lease Corp, 3.38%, 01/07/2025	3,254	0.17
USD	3,535,000	Alexandria Real Estate Equities Inc, 3.45%, 30/04/2025	3,515	0.18
USD	1,940,000	Ally Financial Inc, 4.62%, 30/03/2025	1,938	0.10
USD	3,505,000	Ally Financial Inc, 5.80%, 01/05/2025	3,516	0.18
USD	1,575,000	Alphabet Inc, 0.45%, 15/08/2025	1,533	0.08
USD	2,955,000	Altria Group Inc, 2.35%, 06/05/2025	2,924	0.15
USD	3,450,000	Amazon.com Inc, 0.80%, 03/06/2025	3,390	0.17
USD	6,005,000	Amazon.com Inc, 3.00%, 13/04/2025	5,972	0.31
USD	1,342,000	Amazon.com Inc, 3.80%, 05/12/2024 <sup>^</sup>	1,342	0.07
USD	2,215,000	Amcor Flexibles North America Inc, 4.00%, 17/05/2025	2,207	0.11
USD	5,014,000	American Express Co, 2.25%, 04/03/2025	4,983	0.26
USD	6,008,000	American Express Co, 3.95%, 01/08/2025	5,988	0.31
USD	25,000	American Express Co, 4.20%, 06/11/2025	25	0.00
USD	1,325,000	American Express Co FRN, 04/11/2026	1,327	0.07
USD	988,000	American Express Co FRN, 04/03/2025	988	0.05
USD	2,025,000	American Honda Finance Corp, 1.00%, 10/09/2025	1,969	0.10
USD	2,300,000	American Honda Finance Corp, 1.20%, 08/07/2025	2,256	0.12
USD	2,481,000	American Honda Finance Corp, 1.50%, 13/01/2025	2,472	0.13
USD	4,730,000	American Honda Finance Corp, 4.60%, 17/04/2025	4,732	0.24
USD	2,419,000	American Honda Finance Corp, 5.00%, 23/05/2025	2,420	0.12
USD	2,175,000	American Honda Finance Corp, 5.80%, 03/10/2025	2,198	0.11
USD	850,000	American Honda Finance Corp FRN, 29/04/2025	850	0.04
USD	800,000	American Honda Finance Corp FRN, 12/02/2025	801	0.04
USD	3,400,000	American Honda Finance Corp FRN, 14/08/2025	3,406	0.18
USD	1,666,000	American Honda Finance Corp FRN, 13/06/2025	1,667	0.09
USD	600,000	American Honda Finance Corp FRN, 23/04/2025	601	0.03
USD	1,950,000	American Tower Corp, 1.30%, 15/09/2025	1,898	0.10
USD	2,000,000	American Tower Corp, 2.40%, 15/03/2025 <sup>^</sup>	1,986	0.10
USD	2,139,000	American Tower Corp, 2.95%, 15/01/2025	2,134	0.11
USD	2,017,000	American Tower Corp, 4.00%, 01/06/2025	2,010	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,424,000	American Water Capital Corp, 3.40%, 01/03/2025	1,420	0.07
USD	1,475,000	Ameriprise Financial Inc, 3.00%, 02/04/2025	1,467	0.08
USD	880,000	Amgen Inc, 1.90%, 21/02/2025	875	0.05
USD	3,513,000	Amgen Inc, 3.13%, 01/05/2025	3,490	0.18
USD	7,715,000	Amgen Inc, 5.25%, 02/03/2025	7,725	0.40
USD	6,204,000	Apple Inc, 1.13%, 11/05/2025	6,114	0.31
USD	2,327,000	Apple Inc, 2.50%, 09/02/2025	2,319	0.12
USD	3,180,000	Apple Inc, 2.75%, 13/01/2025	3,175	0.16
USD	5,730,000	Apple Inc, 3.20%, 13/05/2025	5,703	0.29
USD	1,079,000	Applied Materials Inc, 3.90%, 01/10/2025	1,074	0.06
USD	3,955,000	Ares Capital Corp, 3.25%, 15/07/2025	3,916	0.20
USD	3,655,000	Ares Capital Corp, 4.25%, 01/03/2025	3,647	0.19
USD	1,712,000	Athene Global Funding, 1.72%, 07/01/2025	1,707	0.09
USD	1,350,000	Athene Global Funding, 2.50%, 14/01/2025	1,346	0.07
USD	2,972,000	AutoZone Inc, 3.63%, 15/04/2025	2,958	0.15
USD	1,508,000	AvalonBay Communities Inc, 3.45%, 01/06/2025	1,500	0.08
USD	1,125,000	Avangrid Inc, 3.15%, 01/12/2024	1,125	0.06
USD	2,597,000	Avangrid Inc, 3.20%, 15/04/2025	2,582	0.13
USD	350,000	Aviation Capital Group LLC, 4.13%, 01/08/2025	348	0.02
USD	2,000,000	Bank of America Corp, 3.88%, 01/08/2025	1,992	0.10
USD	8,279,000	Bank of America Corp, 3.95%, 21/04/2025	8,252	0.43
USD	6,151,000	Bank of America Corp, 4.00%, 22/01/2025	6,144	0.32
USD	1,724,000	Bank of America Corp FRN, 02/04/2026	1,729	0.09
USD	2,290,000	Bank of America Corp FRN, 15/09/2027	2,318	0.12
USD	2,000,000	Bank of America NA, 5.65%, 18/08/2025	2,014	0.10
USD	3,775,000	Bank of America NA FRN, 18/08/2026	3,812	0.20
USD	5,790,000	Bank of New York Mellon Corp, 1.60%, 24/04/2025	5,728	0.30
USD	1,820,000	Bank of New York Mellon Corp, 3.00%, 24/02/2025	1,814	0.09
USD	1,350,000	Bank of New York Mellon FRN, 13/03/2026	1,350	0.07
USD	2,696,000	Baxalta Inc, 4.00%, 23/06/2025	2,689	0.14
USD	1,862,000	Becton Dickinson & Co, 3.73%, 15/12/2024	1,861	0.10
USD	6,385,000	Berkshire Hathaway Energy Co, 4.05%, 15/04/2025	6,376	0.33
USD	4,200,000	Biogen Inc, 4.05%, 15/09/2025	4,178	0.22
USD	891,000	Blackstone Private Credit Fund, 2.70%, 15/01/2025	888	0.05
USD	3,460,000	Blackstone Private Credit Fund, 4.70%, 24/03/2025	3,457	0.18
USD	2,475,000	Blackstone Private Credit Fund, 7.05%, 29/09/2025	2,518	0.13
USD	1,410,000	Blue Owl Capital Corp, 3.75%, 22/07/2025	1,399	0.07
USD	2,245,000	BMW US Capital LLC, 3.25%, 01/04/2025	2,230	0.11
USD	5,190,000	BMW US Capital LLC, 3.90%, 09/04/2025	5,177	0.27
USD	2,125,000	BMW US Capital LLC, 5.30%, 11/08/2025	2,136	0.11
USD	2,312,000	BMW US Capital LLC FRN, 11/08/2025	2,317	0.12
USD	3,005,000	BMW US Capital LLC FRN, 02/04/2026	3,012	0.16
USD	1,650,000	BMW US Capital LLC FRN, 13/08/2026	1,656	0.09
USD	316,000	Boardwalk Pipelines LP, 4.95%, 15/12/2024	316	0.02
USD	10,800,000	Boeing Co, 4.87%, 01/05/2025	10,786	0.56
USD	1,450,000	Booking Holdings Inc, 3.65%, 15/03/2025	1,445	0.07
USD	1,863,000	Boston Properties LP, 3.20%, 15/01/2025	1,859	0.10
USD	3,475,000	Boston Scientific Corp, 1.90%, 01/06/2025	3,430	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	3,100,000	BP Capital Markets America Inc, 3.80%, 21/09/2025	3,082	0.16
USD	1,145,000	Brighthouse Financial Global Funding, 1.75%, 13/01/2025	1,141	0.06
USD	100,000	Bristol-Myers Squibb Co, 0.75%, 13/11/2025	97	0.01
USD	1,820,000	Bristol-Myers Squibb Co FRN, 20/02/2026	1,824	0.09
USD	1,273,000	Brixmor Operating Partnership LP, 3.85%, 01/02/2025	1,270	0.07
USD	2,300,000	Broadcom Inc, 3.15%, 15/11/2025	2,269	0.12
USD	1,012,000	Burlington Northern Santa Fe LLC, 3.00%, 01/04/2025	1,007	0.05
USD	2,445,000	Capital One Financial Corp, 3.20%, 05/02/2025	2,440	0.13
USD	4,114,000	Capital One Financial Corp, 4.25%, 30/04/2025	4,109	0.21
USD	1,100,000	Cardinal Health Inc, 3.75%, 15/09/2025	1,092	0.06
USD	2,920,000	Cargill Inc, 3.50%, 22/04/2025	2,908	0.15
USD	2,730,000	Carrier Global Corp, 2.24%, 15/02/2025	2,717	0.14
USD	1,947,000	Caterpillar Financial Services Corp, 1.45%, 15/05/2025	1,922	0.10
USD	1,068,000	Caterpillar Financial Services Corp, 3.25%, 01/12/2024	1,068	0.06
USD	4,355,000	Caterpillar Financial Services Corp, 3.40%, 13/05/2025	4,336	0.22
USD	2,015,000	Caterpillar Financial Services Corp, 4.90%, 17/01/2025	2,016	0.10
USD	1,500,000	Caterpillar Financial Services Corp, 5.40%, 10/03/2025	1,504	0.08
USD	3,980,000	Caterpillar Financial Services Corp FRN, 27/02/2026	3,989	0.21
USD	1,361,000	Caterpillar Financial Services Corp FRN, 16/10/2026	1,369	0.07
USD	2,313,000	Celanese US Holdings LLC, 6.05%, 15/03/2025	2,316	0.12
USD	2,125,000	Cencora Inc, 3.25%, 01/03/2025	2,118	0.11
USD	4,536,000	Charles Schwab Corp, 3.85%, 21/05/2025	4,521	0.23
USD	2,360,000	Charles Schwab Corp, 4.20%, 24/03/2025	2,358	0.12
USD	1,739,000	Charles Schwab Corp FRN, 13/05/2026	1,739	0.09
USD	1,790,000	Charles Schwab Corp FRN, 03/03/2027	1,807	0.09
USD	4,210,000	Charter Communications Operating LLC / Charter Communications Operating Capital, 4.91%, 23/07/2025	4,208	0.22
USD	6,666,000	Chevron Corp, 1.55%, 11/05/2025	6,582	0.34
USD	300,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP, 5.12%, 01/04/2025	300	0.02
USD	1,075,000	Chevron USA Inc, 0.69%, 12/08/2025	1,048	0.05
USD	2,532,000	Chubb INA Holdings LLC, 3.15%, 15/03/2025	2,521	0.13
USD	2,675,000	Cigna Group, 3.25%, 15/04/2025	2,660	0.14
USD	3,000,000	Cigna Group, 4.13%, 15/11/2025	2,984	0.15
USD	1,560,000	Cisco Systems Inc, 3.50%, 15/06/2025	1,553	0.08
USD	4,900,000	Citibank NA, 5.86%, 29/09/2025	4,946	0.25
USD	3,125,000	Citibank NA FRN, 30/04/2026	3,130	0.16
USD	1,550,000	Citibank NA FRN, 06/08/2026	1,554	0.08
USD	750,000	Citibank NA FRN, 19/11/2027	750	0.04
USD	2,920,000	Citibank NA FRN, 29/09/2025	2,931	0.15
USD	2,605,000	Citibank NA FRN, 04/12/2026	2,632	0.14
USD	5,093,000	Citigroup Inc, 3.30%, 27/04/2025	5,065	0.26
USD	7,890,000	Citigroup Inc, 3.88%, 26/03/2025	7,865	0.41
USD	4,790,000	Citigroup Inc, 4.40%, 10/06/2025	4,780	0.25
USD	3,375,000	Citigroup Inc, 5.50%, 13/09/2025	3,391	0.17
USD	2,225,000	Citigroup Inc FRN, 25/01/2026	2,227	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	465,000	Citigroup Inc FRN, 17/03/2026	467	0.02
USD	2,109,000	Citizens Bank NA, 2.25%, 28/04/2025	2,085	0.11
USD	2,975,000	CME Group Inc, 3.00%, 15/03/2025	2,961	0.15
USD	2,590,000	CNH Industrial Capital LLC, 3.95%, 23/05/2025	2,582	0.13
USD	3,883,000	CNO Financial Group Inc, 5.25%, 30/05/2025	3,886	0.20
USD	922,000	Colgate-Palmolive Co, 3.10%, 15/08/2025	915	0.05
USD	3,570,000	Columbia Pipeline Group Inc, 4.50%, 01/06/2025	3,559	0.18
USD	3,871,000	Comcast Corp, 3.38%, 15/08/2025	3,847	0.20
USD	2,200,000	Comcast Corp, 3.95%, 15/10/2025	2,193	0.11
USD	100,000	Conagra Brands Inc, 4.60%, 01/11/2025	100	0.01
USD	1,700,000	Constellation Brands Inc, 4.40%, 15/11/2025	1,697	0.09
USD	2,685,000	Constellation Energy Generation LLC, 3.25%, 01/06/2025	2,663	0.14
USD	3,213,000	Corebridge Financial Inc, 3.50%, 04/04/2025	3,198	0.16
USD	2,000,000	Corebridge Global Funding, 0.90%, 22/09/2025	1,943	0.10
USD	700,000	Cox Communications Inc, 3.85%, 01/02/2025	699	0.04
USD	3,848,000	CRH America Inc, 3.88%, 18/05/2025	3,823	0.20
USD	1,854,000	Crown Castle Inc, 1.35%, 15/07/2025	1,816	0.09
USD	350,000	CSX Corp, 3.35%, 01/11/2025	346	0.02
USD	7,225,000	CVS Health Corp, 3.88%, 20/07/2025	7,178	0.37
USD	4,704,000	CVS Health Corp, 4.10%, 25/03/2025	4,690	0.24
USD	1,950,000	Daimler Truck Finance North America LLC, 1.63%, 13/12/2024	1,948	0.10
USD	2,600,000	Daimler Truck Finance North America LLC, 3.50%, 07/04/2025	2,591	0.13
USD	1,526,000	Daimler Truck Finance North America LLC, 5.20%, 17/01/2025	1,527	0.08
USD	75,000	Daimler Truck Finance North America LLC, 5.60%, 08/08/2025	76	0.00
USD	580,000	Danaher Corp, 3.35%, 15/09/2025	576	0.03
USD	2,450,000	DCP Midstream Operating LP, 5.37%, 15/07/2025	2,454	0.13
USD	2,417,000	Deere & Co, 2.75%, 15/04/2025	2,402	0.12
USD	4,853,000	Delta Air Lines Inc, 7.00%, 01/05/2025	4,887	0.25
USD	2,395,000	Discover Financial Services, 3.75%, 04/03/2025	2,389	0.12
USD	350,000	Dollar General Corp, 4.15%, 01/11/2025	347	0.02
USD	3,485,000	Dollar Tree Inc, 4.00%, 15/05/2025	3,472	0.18
USD	1,950,000	Dominion Energy Inc, 3.90%, 01/10/2025	1,937	0.10
USD	1,750,000	DR Horton Inc, 2.60%, 15/10/2025	1,720	0.09
USD	2,810,000	DTE Energy Co, 1.05%, 01/06/2025	2,762	0.14
USD	1,850,000	Duke Energy Corp, 0.90%, 15/09/2025	1,795	0.09
USD	3,600,000	DuPont de Nemours Inc, 4.49%, 15/11/2025	3,588	0.18
USD	720,000	East Ohio Gas Co, 1.30%, 15/06/2025	707	0.04
USD	2,118,000	eBay Inc, 1.90%, 11/03/2025	2,101	0.11
USD	1,131,000	EIDP Inc, 1.70%, 15/07/2025	1,112	0.06
USD	3,504,000	Elevance Health Inc, 2.38%, 15/01/2025	3,495	0.18
USD	1,400,000	Elevance Health Inc, 3.35%, 01/12/2024	1,400	0.07
USD	2,465,000	Eli Lilly & Co, 2.75%, 01/06/2025	2,445	0.13
USD	5,800,000	EMD Finance LLC, 3.25%, 19/03/2025	5,773	0.30
USD	1,625,000	Enbridge Energy Partners LP, 5.87%, 15/10/2025	1,638	0.08
USD	3,035,000	Energy Transfer LP, 2.90%, 15/05/2025	3,010	0.16
USD	2,530,000	Energy Transfer LP, 4.05%, 15/03/2025	2,525	0.13
USD	2,375,000	Entergy Corp, 0.90%, 15/09/2025	2,306	0.12
USD	2,621,000	Enterprise Products Operating LLC, 3.75%, 15/02/2025	2,613	0.13
USD	250,000	EOG Resources Inc, 3.15%, 01/04/2025	249	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,550,000	Equifax Inc, 2.60%, 01/12/2024	1,550	0.08
USD	2,575,000	Equinix Inc, 1.00%, 15/09/2025	2,503	0.13
USD	2,870,000	Equinix Inc, 1.25%, 15/07/2025	2,819	0.15
USD	500,000	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	490	0.03
USD	1,000,000	ERAC USA Finance LLC, 3.80%, 01/11/2025	994	0.05
USD	764,000	Essex Portfolio LP, 3.50%, 01/04/2025	761	0.04
USD	253,000	Estee Lauder Co Inc, 2.00%, 01/12/2024	253	0.01
USD	3,135,000	Exelon Corp, 3.95%, 15/06/2025	3,122	0.16
USD	3,483,000	Expedia Group Inc, 6.25%, 01/05/2025	3,491	0.18
USD	4,018,000	Exxon Mobil Corp, 2.71%, 06/03/2025	4,000	0.21
USD	7,363,000	Exxon Mobil Corp, 2.99%, 19/03/2025	7,330	0.38
USD	1,825,000	Fifth Third Bancorp, 2.38%, 28/01/2025	1,819	0.09
USD	2,200,000	Fifth Third Bank NA, 3.95%, 28/07/2025	2,190	0.11
USD	1,100,000	FirstEnergy Transmission LLC, 4.35%, 15/01/2025	1,099	0.06
USD	2,228,000	Fiserv Inc, 3.85%, 01/06/2025	2,217	0.11
USD	598,000	Florida Gas Transmission Co LLC, 4.35%, 15/07/2025	595	0.03
USD	3,205,000	Florida Power & Light Co, 2.85%, 01/04/2025	3,187	0.16
USD	2,710,000	Ford Motor Credit Co LLC, 2.30%, 10/02/2025	2,694	0.14
USD	5,600,000	Ford Motor Credit Co LLC, 3.38%, 13/11/2025	5,505	0.28
USD	3,950,000	Ford Motor Credit Co LLC, 4.13%, 04/08/2025	3,924	0.20
USD	2,610,000	Ford Motor Credit Co LLC, 4.69%, 09/06/2025	2,600	0.13
USD	5,250,000	Ford Motor Credit Co LLC, 5.12%, 16/06/2025	5,253	0.27
USD	4,040,000	Fortune Brands Innovations Inc, 4.00%, 15/06/2025	4,020	0.21
USD	4,095,000	Fox Corp, 3.05%, 07/04/2025	4,069	0.21
USD	1,864,000	GA Global Funding Trust, 3.85%, 11/04/2025	1,856	0.10
USD	3,900,000	GE HealthCare Technologies Inc, 5.60%, 15/11/2025	3,934	0.20
USD	1,505,000	General Dynamics Corp, 3.25%, 01/04/2025	1,498	0.08
USD	2,606,000	General Dynamics Corp, 3.50%, 15/05/2025	2,592	0.13
USD	2,651,000	General Electric Co FRN, 05/05/2026	2,655	0.14
USD	2,359,000	General Mills Inc, 4.00%, 17/04/2025	2,351	0.12
USD	1,600,000	General Mills Inc, 5.24%, 18/11/2025	1,601	0.08
USD	1,747,000	General Motors Co, 4.00%, 01/04/2025 <sup>^</sup>	1,743	0.09
USD	4,350,000	General Motors Co, 6.12%, 01/10/2025	4,389	0.23
USD	3,896,000	General Motors Financial Co Inc, 2.75%, 20/06/2025	3,854	0.20
USD	2,948,000	General Motors Financial Co Inc, 2.90%, 26/02/2025	2,933	0.15
USD	3,412,000	General Motors Financial Co Inc, 3.80%, 07/04/2025	3,397	0.17
USD	2,192,000	General Motors Financial Co Inc, 4.00%, 15/01/2025	2,190	0.11
USD	2,740,000	General Motors Financial Co Inc, 4.30%, 13/07/2025	2,731	0.14
USD	3,500,000	General Motors Financial Co Inc, 4.35%, 09/04/2025	3,493	0.18
USD	3,150,000	General Motors Financial Co Inc, 6.05%, 10/10/2025	3,182	0.16
USD	3,380,000	Genuine Parts Co, 1.75%, 01/02/2025	3,361	0.17
USD	2,250,000	Georgia Power Co FRN, 08/05/2025	2,255	0.12
USD	2,780,000	Georgia-Pacific LLC, 1.75%, 30/09/2025	2,714	0.14
USD	2,628,000	Georgia-Pacific LLC, 3.60%, 01/03/2025	2,619	0.13
USD	4,340,000	Gilead Sciences Inc, 3.50%, 01/02/2025	4,333	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	3,725,000	GlaxoSmithKline Capital Inc, 3.63%, 15/05/2025	3,712	0.19
USD	2,350,000	Glencore Funding LLC, 1.63%, 01/09/2025	2,298	0.12
USD	1,829,000	Glencore Funding LLC, 4.00%, 16/04/2025	1,825	0.09
USD	2,240,000	Global Payments Inc, 2.65%, 15/02/2025	2,229	0.11
USD	3,870,000	GLP Capital LP / GLP Financing II Inc, 5.25%, 01/06/2025	3,870	0.20
USD	1,905,000	Goldman Sachs Bank USA FRN, 21/05/2027	1,907	0.10
USD	4,720,000	Goldman Sachs Bank USA FRN, 18/03/2027	4,721	0.24
USD	5,975,000	Goldman Sachs Group Inc, 3.50%, 23/01/2025 <sup>^</sup>	5,964	0.31
USD	9,442,000	Goldman Sachs Group Inc, 3.50%, 01/04/2025	9,403	0.48
USD	6,895,000	Goldman Sachs Group Inc, 3.75%, 22/05/2025	6,868	0.35
USD	4,350,000	Goldman Sachs Group Inc, 4.25%, 21/10/2025	4,331	0.22
USD	3,788,000	Goldman Sachs Group Inc FRN, 10/08/2026	3,812	0.20
USD	1,400,000	Gray Oak Pipeline LLC, 2.60%, 15/10/2025	1,372	0.07
USD	1,315,000	Great-West Lifeco US Finance 2020 LP, 0.90%, 12/08/2025	1,281	0.07
USD	1,710,000	Gulfstream Natural Gas System LLC, 4.60%, 15/09/2025	1,707	0.09
USD	2,650,000	Harley-Davidson Financial Services Inc, 3.35%, 08/06/2025	2,625	0.14
USD	4,030,000	HCA Inc, 5.25%, 15/04/2025	4,035	0.21
USD	8,060,000	HCA Inc, 5.37%, 01/02/2025	8,056	0.41
USD	1,785,000	Health Care Service Corp A Mutual Legal Reserve Co, 1.50%, 01/06/2025	1,756	0.09
USD	1,650,000	Hewlett Packard Enterprise Co, 4.90%, 15/10/2025	1,653	0.09
USD	2,244,000	Home Depot Inc, 2.70%, 15/04/2025	2,229	0.11
USD	2,745,000	Home Depot Inc, 5.12%, 30/04/2025	2,754	0.14
USD	1,685,000	Home Depot Inc FRN, 24/12/2025	1,688	0.09
USD	550,000	Honeywell International Inc, 1.35%, 01/06/2025	541	0.03
USD	280,000	Host Hotels & Resorts LP, 4.00%, 15/06/2025	279	0.01
USD	4,520,000	HP Inc, 2.20%, 17/06/2025	4,461	0.23
USD	3,840,000	HSBC USA Inc, 5.62%, 17/03/2025	3,853	0.20
USD	2,665,000	HSBC USA Inc FRN, 04/03/2027	2,674	0.14
USD	2,924,000	Humana Inc, 4.50%, 01/04/2025	2,919	0.15
USD	3,504,000	Huntington Bancshares Inc, 4.00%, 15/05/2025	3,490	0.18
USD	1,926,000	Huntington Ingalls Industries Inc, 3.84%, 01/05/2025	1,917	0.10
USD	1,500,000	Infor Inc, 1.75%, 15/07/2025	1,468	0.08
USD	4,368,000	Intel Corp, 3.40%, 25/03/2025	4,347	0.22
USD	5,862,000	Intel Corp, 3.70%, 29/07/2025	5,821	0.30
USD	3,855,000	Intercontinental Exchange Inc, 3.65%, 23/05/2025	3,840	0.20
USD	2,521,000	International Business Machines Corp, 4.00%, 27/07/2025 <sup>^</sup>	2,511	0.13
USD	2,150,000	International Business Machines Corp, 7.00%, 30/10/2025	2,201	0.11
USD	2,241,000	International Flavors & Fragrances Inc, 1.23%, 01/10/2025	2,174	0.11
USD	805,000	Interstate Power and Light Co, 3.25%, 01/12/2024	805	0.04
USD	1,840,000	Intuit Inc, 0.95%, 15/07/2025	1,798	0.09
USD	3,437,000	J M Smucker Co, 3.50%, 15/03/2025	3,421	0.18
USD	1,754,000	Jackson National Life Global Funding, 1.75%, 12/01/2025	1,748	0.09
USD	150,000	Jefferies Financial Group Inc, 5.15%, 15/09/2025	150	0.01
USD	1,500,000	John Deere Capital Corp, 1.25%, 10/01/2025	1,495	0.08

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,700,000	John Deere Capital Corp, 2.05%, 09/01/2025	1,695	0.09
USD	2,481,000	John Deere Capital Corp, 3.40%, 06/06/2025	2,469	0.13
USD	1,904,000	John Deere Capital Corp, 3.45%, 13/03/2025	1,899	0.10
USD	950,000	John Deere Capital Corp, 4.05%, 08/09/2025	948	0.05
USD	1,240,000	John Deere Capital Corp, 4.95%, 06/06/2025	1,243	0.06
USD	2,221,000	John Deere Capital Corp, 5.15%, 03/03/2025	2,224	0.11
USD	1,889,000	John Deere Capital Corp FRN, 03/07/2025	1,891	0.10
USD	4,910,000	John Deere Capital Corp FRN, 06/03/2026	4,915	0.25
USD	670,000	Johnson & Johnson, 0.55%, 01/09/2025	652	0.03
USD	6,845,000	JPMorgan Chase & Co, 3.13%, 23/01/2025	6,829	0.35
USD	5,060,000	JPMorgan Chase & Co, 3.90%, 15/07/2025	5,042	0.26
USD	1,450,000	JPMorgan Chase & Co FRN, 22/09/2027	1,456	0.07
USD	3,075,000	JPMorgan Chase & Co FRN, 24/02/2026	3,097	0.16
USD	1,635,000	JPMorgan Chase & Co FRN, 22/04/2027	1,641	0.08
USD	1,475,000	JPMorgan Chase & Co FRN, 26/04/2026	1,481	0.08
USD	3,062,000	JPMorgan Chase Bank NA FRN, 08/12/2026	3,089	0.16
USD	2,912,000	Kenvue Inc, 5.50%, 22/03/2025	2,921	0.15
USD	350,000	Keurig Dr Pepper Inc, 3.40%, 15/11/2025	346	0.02
USD	2,253,000	Keurig Dr Pepper Inc, 4.42%, 25/05/2025	2,252	0.12
USD	2,290,000	KeyBank NA, 3.30%, 01/06/2025	2,277	0.12
USD	3,150,000	KeyBank NA, 4.15%, 08/08/2025	3,137	0.16
USD	2,150,000	KeyCorp, 4.15%, 29/10/2025	2,136	0.11
USD	925,000	Kimco Realty OP LLC, 3.30%, 01/02/2025	922	0.05
USD	4,600,000	Kinder Morgan Inc, 4.30%, 01/06/2025	4,589	0.24
USD	1,909,000	L3Harris Technologies Inc, 3.83%, 27/04/2025	1,902	0.10
USD	4,327,000	Laboratory Corp of America Holdings, 3.60%, 01/02/2025	4,315	0.22
USD	1,280,000	Lam Research Corp, 3.80%, 15/03/2025	1,277	0.07
USD	2,870,000	Las Vegas Sands Corp, 2.90%, 25/06/2025	2,830	0.15
USD	3,735,000	Leidos Inc, 3.63%, 15/05/2025	3,716	0.19
USD	2,725,000	Lennar Corp, 4.75%, 30/05/2025	2,725	0.14
USD	1,750,000	Lockheed Martin Corp, 4.95%, 15/10/2025	1,758	0.09
USD	2,300,000	Lowe's Cos Inc, 3.38%, 15/09/2025	2,277	0.12
USD	2,850,000	Lowe's Cos Inc, 4.00%, 15/04/2025	2,843	0.15
USD	2,720,000	Lowe's Cos Inc, 4.40%, 08/09/2025	2,719	0.14
USD	1,735,000	Manufacturers & Traders Trust Co, 2.90%, 06/02/2025	1,729	0.09
USD	1,800,000	Manufacturers & Traders Trust Co, 5.40%, 21/11/2025	1,810	0.09
USD	4,736,000	Marathon Petroleum Corp, 4.70%, 01/05/2025	4,735	0.24
USD	2,995,000	Marriott International Inc, 5.75%, 01/05/2025	3,005	0.15
USD	2,646,000	Mars Inc, 2.70%, 01/04/2025	2,628	0.14
USD	1,446,000	Marsh & McLennan Cos Inc, 3.50%, 10/03/2025	1,441	0.07
USD	1,356,000	MassMutual Global Funding II, 2.95%, 11/01/2025	1,353	0.07
USD	2,195,000	MassMutual Global Funding II, 4.15%, 26/08/2025	2,190	0.11
USD	2,265,000	Mastercard Inc, 2.00%, 03/03/2025	2,250	0.12
USD	2,050,000	McDonald's Corp, 1.45%, 01/09/2025	2,004	0.10
USD	2,105,000	McDonald's Corp, 3.30%, 01/07/2025	2,089	0.11
USD	2,455,000	McDonald's Corp, 3.38%, 26/05/2025	2,442	0.13
USD	2,200,000	Mead Johnson Nutrition Co, 4.12%, 15/11/2025	2,190	0.11
USD	2,348,000	Mercedes-Benz Finance North America LLC, 3.30%, 19/05/2025	2,335	0.12
USD	1,000,000	Mercedes-Benz Finance North America LLC, 3.50%, 03/08/2025	992	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,678,000	Mercedes-Benz Finance North America LLC, 4.95%, 30/03/2025	1,680	0.09
USD	600,000	Mercedes-Benz Finance North America LLC, 5.37%, 01/08/2025	603	0.03
USD	1,700,000	Mercedes-Benz Finance North America LLC, 5.37%, 26/11/2025	1,712	0.09
USD	3,250,000	Mercedes-Benz Finance North America LLC FRN, 09/01/2026	3,255	0.17
USD	450,000	Mercedes-Benz Finance North America LLC FRN, 15/11/2027	451	0.02
USD	6,322,000	Merck & Co Inc, 2.75%, 10/02/2025	6,301	0.32
USD	1,025,000	MetLife Inc, 3.00%, 01/03/2025	1,020	0.05
USD	350,000	MetLife Inc, 3.60%, 13/11/2025	347	0.02
USD	1,180,000	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	1,156	0.06
USD	1,435,000	Metropolitan Life Global Funding I, 2.80%, 21/03/2025	1,427	0.07
USD	2,302,000	Metropolitan Life Global Funding I, 4.05%, 25/08/2025	2,293	0.12
USD	3,400,000	Microchip Technology Inc, 4.25%, 01/09/2025	3,387	0.17
USD	5,237,000	Microsoft Corp, 2.70%, 12/02/2025	5,222	0.27
USD	3,583,000	Mondelez International Inc, 1.50%, 04/05/2025	3,535	0.18
USD	2,466,000	Moody's Corp, 3.75%, 24/03/2025	2,458	0.13
USD	6,925,000	Morgan Stanley, 4.00%, 23/07/2025	6,898	0.36
USD	5,000,000	Morgan Stanley, 5.00%, 24/11/2025	5,007	0.26
USD	4,450,000	Morgan Stanley Bank NA, 5.48%, 16/07/2025	4,475	0.23
USD	1,850,000	Morgan Stanley Bank NA FRN, 15/10/2027	1,850	0.10
USD	2,575,000	Morgan Stanley Bank NA FRN, 16/07/2025	2,582	0.13
USD	6,694,000	Morgan Stanley FRN, 22/01/2025	6,697	0.34
USD	2,305,000	Morgan Stanley FRN, 18/02/2026	2,308	0.12
USD	1,019,000	MPLX LP, 4.00%, 15/02/2025	1,017	0.05
USD	2,472,000	MPLX LP, 4.87%, 01/12/2024	2,472	0.13
USD	3,475,000	MPLX LP, 4.87%, 01/06/2025	3,476	0.18
USD	2,795,000	Nasdaq Inc, 5.65%, 28/06/2025	2,810	0.14
USD	1,571,000	National Rural Utilities Cooperative Finance Corp, 1.88%, 07/02/2025	1,563	0.08
USD	2,000,000	National Securities Clearing Corp, 1.50%, 23/04/2025	1,976	0.10
USD	3,352,000	NetApp Inc, 1.88%, 22/06/2025	3,298	0.17
USD	2,012,000	Netflix Inc, 3.63%, 15/06/2025	2,000	0.10
USD	1,764,000	Netflix Inc, 5.87%, 15/02/2025	1,769	0.09
USD	2,490,000	New York Life Global Funding, 0.95%, 24/06/2025	2,443	0.13
USD	1,745,000	New York Life Global Funding, 3.60%, 05/08/2025	1,734	0.09
USD	2,900,000	New York Life Global Funding FRN, 16/01/2026	2,891	0.15
USD	3,050,000	New York Life Global Funding FRN, 02/04/2027	3,056	0.16
USD	3,480,000	NextEra Energy Capital Holdings Inc, 4.45%, 20/06/2025	3,474	0.18
USD	5,325,000	NextEra Energy Capital Holdings Inc, 5.75%, 01/09/2025	5,363	0.28
USD	2,375,000	NextEra Energy Capital Holdings Inc FRN, 29/01/2026	2,379	0.12
USD	3,690,000	NIKE Inc, 2.40%, 27/03/2025	3,669	0.19
USD	3,395,000	NiSource Inc, 0.95%, 15/08/2025	3,301	0.17
USD	1,350,000	Northern Trust Corp, 3.95%, 30/10/2025	1,345	0.07
USD	3,438,000	Northrop Grumman Corp, 2.93%, 15/01/2025 <sup>†</sup>	3,429	0.18
USD	2,686,000	Novartis Capital Corp, 1.75%, 14/02/2025	2,669	0.14

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,100,000	Novartis Capital Corp, 3.00%, 20/11/2025	1,085	0.06
USD	3,250,000	Nucor Corp, 2.00%, 01/06/2025	3,208	0.17
USD	1,995,000	Nucor Corp, 3.95%, 23/05/2025	1,988	0.10
USD	2,020,000	Occidental Petroleum Corp, 5.87%, 01/09/2025	2,030	0.10
USD	3,807,000	ONEOK Partners LP, 4.90%, 15/03/2025	3,807	0.20
USD	9,464,000	Oracle Corp, 2.50%, 01/04/2025	9,403	0.48
USD	8,115,000	Oracle Corp, 2.95%, 15/05/2025	8,055	0.41
USD	3,000,000	Oracle Corp, 5.80%, 10/11/2025	3,030	0.16
USD	3,760,000	Otis Worldwide Corp, 2.06%, 05/04/2025	3,727	0.19
USD	3,131,000	Ovintiv Inc, 5.65%, 15/05/2025	3,141	0.16
USD	3,175,000	PACCAR Financial Corp, 3.55%, 11/08/2025	3,158	0.16
USD	2,585,000	Pacific Gas and Electric Co, 3.45%, 01/07/2025	2,562	0.13
USD	2,655,000	Pacific Gas and Electric Co, 3.50%, 15/06/2025	2,635	0.14
USD	880,000	Pacific Life Global Funding II, 1.20%, 24/06/2025	863	0.04
USD	1,325,000	Pacific Life Global Funding II FRN, 05/02/2027	1,332	0.07
USD	3,160,000	PayPal Holdings Inc, 1.65%, 01/06/2025	3,115	0.16
USD	668,000	Peachtree Corners Funding Trust, 3.98%, 15/02/2025	666	0.03
USD	2,175,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 1.20%, 15/11/2025	2,102	0.11
USD	1,970,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 3.95%, 10/03/2025	1,965	0.10
USD	268,000	Penske Truck Leasing Co Lp / PTL Finance Corp, 4.00%, 15/07/2025	266	0.01
USD	5,081,000	PepsiCo Inc, 2.25%, 19/03/2025	5,045	0.26
USD	3,614,000	PepsiCo Inc, 2.75%, 30/04/2025 <sup>^</sup>	3,587	0.18
USD	532,000	PepsiCo Inc, 3.50%, 17/07/2025	529	0.03
USD	225,000	PepsiCo Inc, 5.25%, 10/11/2025	227	0.01
USD	2,932,000	Pfizer Inc, 0.80%, 28/05/2025	2,881	0.15
USD	2,786,000	Philip Morris International Inc, 1.50%, 01/05/2025	2,752	0.14
USD	450,000	Philip Morris International Inc, 3.38%, 11/08/2025	447	0.02
USD	2,150,000	Philip Morris International Inc, 5.00%, 17/11/2025	2,161	0.11
USD	1,974,000	Phillips 66, 3.85%, 09/04/2025	1,968	0.10
USD	1,780,000	Pinnacle West Capital Corp, 1.30%, 15/06/2025	1,744	0.09
USD	3,025,000	Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025	3,025	0.16
USD	1,400,000	PNC Bank NA, 2.95%, 23/02/2025	1,395	0.07
USD	1,625,000	PNC Bank NA, 3.25%, 01/06/2025	1,613	0.08
USD	4,450,000	PNC Bank NA, 3.88%, 10/04/2025	4,437	0.23
USD	1,100,000	PNC Bank NA, 4.20%, 01/11/2025	1,094	0.06
USD	2,075,000	Precision Castparts Corp, 3.25%, 15/06/2025	2,060	0.11
USD	1,000,000	Pricoa Global Funding I, 1.15%, 06/12/2024	1,000	0.05
USD	2,170,000	Principal Life Global Funding II, 1.25%, 23/06/2025	2,132	0.11
USD	1,032,000	Principal Life Global Funding II, 1.38%, 10/01/2025	1,029	0.05
USD	2,450,000	Procter & Gamble Co, 0.55%, 29/10/2025	2,368	0.12
USD	200,000	Public Service Enterprise Group Inc, 0.80%, 15/08/2025	195	0.01
USD	1,595,000	Public Storage Operating Co FRN, 16/04/2027	1,602	0.08
USD	3,674,000	QUALCOMM Inc, 3.45%, 20/05/2025	3,657	0.19
USD	5,608,000	Quest Diagnostics Inc, 3.50%, 30/03/2025	5,585	0.29
USD	2,805,000	Realty Income Corp, 3.88%, 15/04/2025	2,798	0.14
USD	1,650,000	Realty Income Corp, 4.62%, 01/11/2025	1,649	0.08
USD	3,525,000	Regions Financial Corp, 2.25%, 18/05/2025	3,481	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,719,000	Republic Services Inc, 3.20%, 15/03/2025	1,712	0.09
USD	5,945,000	Reynolds American Inc, 4.45%, 12/06/2025	5,937	0.31
USD	2,301,000	Roche Holdings Inc, 2.13%, 10/03/2025	2,287	0.12
USD	2,175,000	Roche Holdings Inc FRN, 10/03/2025	2,178	0.11
USD	1,700,000	Roper Technologies Inc, 1.00%, 15/09/2025	1,654	0.09
USD	3,150,000	Ross Stores Inc, 4.60%, 15/04/2025	3,147	0.16
USD	3,100,000	RTX Corp, 3.95%, 16/08/2025	3,091	0.16
USD	2,960,000	Sabine Pass Liquefaction LLC, 5.62%, 01/03/2025	2,962	0.15
USD	2,805,000	Santander Holdings USA Inc, 3.45%, 02/06/2025	2,781	0.14
USD	3,455,000	Santander Holdings USA Inc, 4.50%, 17/07/2025	3,447	0.18
USD	3,690,000	Sempra, 3.30%, 01/04/2025	3,670	0.19
USD	2,650,000	Simon Property Group LP, 3.50%, 01/09/2025	2,629	0.14
USD	2,275,000	Southern California Edison Co, 3.70%, 01/08/2025	2,259	0.12
USD	1,600,000	Southern Co, 5.15%, 06/10/2025	1,609	0.08
USD	6,115,000	Southwest Airlines Co, 5.25%, 04/05/2025	6,118	0.32
USD	1,134,000	Stanley Black & Decker Inc, 2.30%, 24/02/2025	1,127	0.06
USD	2,700,000	Starbucks Corp, 3.80%, 15/08/2025	2,685	0.14
USD	2,309,000	State Street Corp, 3.30%, 16/12/2024	2,308	0.12
USD	1,950,000	State Street Corp, 3.55%, 18/08/2025	1,937	0.10
USD	2,920,000	Stryker Corp, 1.15%, 15/06/2025	2,868	0.15
USD	1,300,000	Stryker Corp, 3.38%, 01/11/2025	1,285	0.07
USD	3,150,000	Synchrony Bank, 5.40%, 22/08/2025	3,158	0.16
USD	3,525,000	Synchrony Financial, 4.50%, 23/07/2025	3,518	0.18
USD	2,120,000	Synchrony Financial, 4.87%, 13/06/2025	2,117	0.11
USD	2,250,000	Sysco Corp, 3.75%, 01/10/2025	2,234	0.12
USD	2,012,000	Take-Two Interactive Software Inc, 3.55%, 14/04/2025	2,001	0.10
USD	5,225,000	Target Corp, 2.25%, 15/04/2025	5,182	0.27
USD	1,827,000	Texas Instruments Inc, 1.38%, 12/03/2025	1,809	0.09
USD	2,962,000	The Campbell's Company, 3.95%, 15/03/2025	2,952	0.15
USD	8,257,000	T-Mobile USA Inc, 3.50%, 15/04/2025	8,215	0.42
USD	2,850,000	Toyota Motor Credit Corp, 0.80%, 16/10/2025	2,764	0.14
USD	1,630,000	Toyota Motor Credit Corp, 1.45%, 13/01/2025	1,624	0.08
USD	5,845,000	Toyota Motor Credit Corp, 1.80%, 13/02/2025	5,814	0.30
USD	4,253,000	Toyota Motor Credit Corp, 3.00%, 01/04/2025	4,227	0.22
USD	2,760,000	Toyota Motor Credit Corp, 3.65%, 18/08/2025	2,745	0.14
USD	3,807,000	Toyota Motor Credit Corp, 3.95%, 30/06/2025	3,792	0.20
USD	2,650,000	Toyota Motor Credit Corp, 4.80%, 10/01/2025	2,650	0.14
USD	100,000	Toyota Motor Credit Corp, 5.40%, 10/11/2025	101	0.01
USD	1,950,000	Toyota Motor Credit Corp, 5.60%, 11/09/2025	1,967	0.10
USD	1,450,000	Toyota Motor Credit Corp FRN, 24/02/2025 <sup>^</sup>	1,450	0.07
USD	1,550,000	Toyota Motor Credit Corp FRN, 10/06/2025	1,550	0.08
USD	3,200,000	Toyota Motor Credit Corp FRN, 14/04/2025	3,202	0.16
USD	200,000	Toyota Motor Credit Corp FRN, 17/09/2025	200	0.01
USD	3,445,000	Toyota Motor Credit Corp FRN, 15/05/2026	3,447	0.18
USD	400,000	Toyota Motor Credit Corp FRN, 09/12/2024	400	0.02
USD	2,525,000	Toyota Motor Credit Corp FRN, 10/04/2026	2,523	0.13
USD	3,120,000	Toyota Motor Credit Corp FRN, 09/06/2025 <sup>^</sup>	3,122	0.16
USD	4,460,000	Toyota Motor Credit Corp FRN, 05/01/2026	4,468	0.23
USD	1,940,000	Toyota Motor Credit Corp FRN, 07/08/2026	1,951	0.10
USD	3,225,000	Truist Bank, 1.50%, 10/03/2025	3,196	0.16
USD	2,675,000	Truist Bank, 2.15%, 06/12/2024	2,674	0.14
USD	2,789,000	Truist Bank, 3.63%, 16/09/2025	2,765	0.14

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	1,550,000	Truist Bank, 4.05%, 03/11/2025	1,542	0.08
USD	2,375,000	Truist Financial Corp, 1.20%, 05/08/2025	2,320	0.12
USD	3,110,000	Truist Financial Corp, 3.70%, 05/06/2025	3,094	0.16
USD	2,575,000	Truist Financial Corp, 4.00%, 01/05/2025	2,568	0.13
USD	830,000	TTX Co, 3.60%, 15/01/2025	828	0.04
USD	982,000	TWDC Enterprises 18 Corp, 3.15%, 17/09/2025	972	0.05
USD	1,725,000	Unilever Capital Corp, 3.10%, 30/07/2025	1,711	0.09
USD	100,000	Union Pacific Corp, 3.25%, 15/08/2025	99	0.01
USD	2,033,000	Union Pacific Corp, 3.75%, 15/07/2025	2,023	0.10
USD	2,973,000	United Parcel Service Inc, 3.90%, 01/04/2025	2,966	0.15
USD	4,735,000	UnitedHealth Group Inc, 3.75%, 15/07/2025	4,712	0.24
USD	1,750,000	UnitedHealth Group Inc, 5.15%, 15/10/2025	1,760	0.09
USD	2,495,000	UnitedHealth Group Inc FRN, 15/07/2026	2,501	0.13
USD	4,350,000	US Bancorp, 1.45%, 12/05/2025	4,289	0.22
USD	1,925,000	US Bancorp, 3.95%, 17/11/2025	1,914	0.10
USD	2,225,000	US Bank NA, 2.05%, 21/01/2025	2,217	0.11
USD	5,120,000	US Bank NA, 2.80%, 27/01/2025	5,106	0.26
USD	1,500,000	US Bank NA FRN, 22/10/2027	1,498	0.08
USD	2,130,000	USAA Capital Corp, 3.38%, 01/05/2025	2,120	0.11
USD	1,150,000	Ventas Realty LP, 3.50%, 01/02/2025	1,147	0.06
USD	1,975,000	VeriSign Inc, 5.25%, 01/04/2025	1,973	0.10
USD	2,205,000	Verisk Analytics Inc, 4.00%, 15/06/2025	2,195	0.11
USD	2,385,000	VICI Properties LP, 4.37%, 15/05/2025	2,378	0.12
USD	1,651,000	VICI Properties LP / VICI Note Co Inc, 3.50%, 15/02/2025	1,647	0.08
USD	2,525,000	VICI Properties LP / VICI Note Co Inc, 4.62%, 15/06/2025	2,519	0.13
USD	3,404,000	Vistra Operations Co LLC, 5.12%, 13/05/2025	3,405	0.18
USD	2,814,000	VMware LLC, 4.50%, 15/05/2025	2,812	0.14
USD	3,500,000	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	3,376	0.17
USD	2,625,000	Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025	2,608	0.13
USD	3,275,000	Volkswagen Group of America Finance LLC, 3.95%, 06/06/2025	3,261	0.17
USD	2,300,000	Volkswagen Group of America Finance LLC, 4.62%, 13/11/2025	2,299	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 98.28%) (continued)</b>				
<b>United States (31 May 2024: 69.63%) (continued)</b>				
USD	2,000,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	2,018	0.10
USD	2,052,000	Volkswagen Group of America Finance LLC FRN, 20/03/2026	2,053	0.11
USD	1,900,000	Volkswagen Group of America Finance LLC FRN, 12/09/2025	1,904	0.10
USD	768,000	Walmart Inc, 2.65%, 15/12/2024	768	0.04
USD	2,950,000	Walmart Inc, 3.90%, 09/09/2025	2,941	0.15
USD	4,640,000	Walt Disney Co, 3.35%, 24/03/2025	4,625	0.24
USD	4,769,000	Warnermedia Holdings Inc, 3.64%, 15/03/2025	4,751	0.24
USD	2,000,000	Waste Management Inc, 0.75%, 15/11/2025	1,929	0.10
USD	1,297,000	WEC Energy Group Inc, 5.00%, 27/09/2025	1,301	0.07
USD	9,610,000	Wells Fargo & Co, 3.00%, 19/02/2025	9,573	0.49
USD	6,600,000	Wells Fargo & Co, 3.55%, 29/09/2025	6,550	0.34
USD	1,377,000	Wells Fargo & Co FRN, 25/04/2026	1,393	0.07
USD	3,275,000	Wells Fargo Bank NA, 5.55%, 01/08/2025	3,294	0.17
USD	1,700,000	Wells Fargo Bank NA FRN, 11/12/2026	1,718	0.09
USD	3,375,000	Welltower OP LLC, 4.00%, 01/06/2025	3,357	0.17
USD	1,358,000	Western Midstream Operating LP, 3.10%, 01/02/2025	1,353	0.07
USD	1,025,000	Western Union Co, 2.85%, 10/01/2025	1,023	0.05
USD	3,030,000	Westinghouse Air Brake Technologies Corp, 3.20%, 15/06/2025	2,998	0.15
USD	2,055,000	Williams Cos Inc, 3.90%, 15/01/2025	2,053	0.11
USD	2,365,000	Williams Cos Inc, 4.00%, 15/09/2025	2,351	0.12
USD	2,374,000	WRKCo Inc, 3.75%, 15/03/2025	2,366	0.12
USD	2,416,000	WW Grainger Inc, 1.85%, 15/02/2025	2,403	0.12
USD	2,766,000	Zimmer Biomet Holdings Inc, 3.55%, 01/04/2025	2,753	0.14
USD	2,450,000	Zoetis Inc, 4.50%, 13/11/2025	2,449	0.13
USD	200,000	Zoetis Inc, 5.40%, 14/11/2025	201	0.01
<b>Total United States</b>			<b>1,392,113</b>	<b>71.70</b>
<b>Total investments in corporate debt instruments</b>			<b>1,916,658</b>	<b>98.72</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,916,658</b>	<b>98.72</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.00%)</b>							
<b>MXN Hedged (Acc)</b>							
MXN	103,440	USD	4,997	State Street Bank and Trust Company	02/12/2024	-	0.00
USD	34,322	MXN	691,048	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised gain</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	41,340,240	USD	2,053,334	State Street Bank and Trust Company	02/12/2024	(13)	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (31 May 2024: 0.00%) (continued)</b>							
<b>MXN Hedged (Acc) (continued)</b>							
USD	328,706	MXN	6,672,732	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(13)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(13)</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(13)</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value	
Total financial assets at fair value through profit or loss	1,916,658	98.72	
Total financial liabilities at fair value through profit or loss	(13)	0.00	
Cash	(11)	0.00	
<b>Cash equivalents</b>			
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.84%)</b>	
340,669	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	
		34,091	1.76
<b>Total cash equivalents</b>		<b>34,091</b>	<b>1.76</b>
Other assets and liabilities		(9,198)	(0.48)
<b>Net asset value attributable to redeemable shareholders</b>		<b>1,941,527</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	81.07
Transferable securities dealt in on another regulated market	16.28
Over-the-counter financial derivative instruments	0.00
Other assets	2.65
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 96.76%)</b>				
<b>Corporate debt instruments (31 May 2024: 72.59%)</b>				
<b>Australia (31 May 2024: 8.53%)</b>				
GBP	2,250,000	Australia & New Zealand Banking Group Ltd FRN, 04/12/2026	2,257	1.18
GBP	1,900,000	Commonwealth Bank of Australia FRN, 17/10/2027	1,899	1.00
GBP	2,356,000	Commonwealth Bank of Australia FRN, 16/01/2025	2,356	1.23
GBP	1,750,000	National Australia Bank Ltd FRN, 04/02/2025	1,751	0.92
GBP	2,551,000	National Australia Bank Ltd FRN, 17/06/2026	2,556	1.34
GBP	3,183,000	National Australia Bank Ltd FRN, 15/12/2025	3,202	1.68
GBP	700,000	Westfield America Management Ltd, 2.13%, 30/03/2025	693	0.36
GBP	629,000	Westpac Banking Corp, 2.12%, 02/05/2025	621	0.33
GBP	1,500,000	Westpac Banking Corp FRN, 16/03/2026	1,510	0.79
		<b>Total Australia</b>	<b>16,845</b>	<b>8.83</b>
<b>Canada (31 May 2024: 20.95%)</b>				
GBP	872,000	Bank of Montreal, 1.50%, 18/12/2024	869	0.46
GBP	1,200,000	Bank of Montreal FRN, 02/09/2027	1,203	0.63
GBP	1,596,000	Bank of Montreal FRN, 14/12/2025	1,600	0.84
GBP	3,198,000	Bank of Montreal FRN, 15/09/2026	3,227	1.69
GBP	1,100,000	Bank of Montreal FRN, 09/03/2027	1,111	0.58
GBP	1,800,000	Bank of Nova Scotia FRN, 09/03/2027	1,803	0.94
GBP	1,800,000	Bank of Nova Scotia FRN, 26/01/2026	1,812	0.95
GBP	2,000,000	Bank of Nova Scotia FRN, 22/06/2026	2,016	1.06
GBP	2,125,000	Bank of Nova Scotia FRN, 14/03/2025	2,129	1.12
GBP	500,000	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	487	0.26
GBP	1,200,000	Canadian Imperial Bank of Commerce FRN, 30/06/2025	1,201	0.63
GBP	1,700,000	Canadian Imperial Bank of Commerce FRN, 13/04/2026	1,704	0.89
GBP	2,200,000	Canadian Imperial Bank of Commerce FRN, 23/06/2026	2,218	1.16
GBP	1,900,000	Canadian Imperial Bank of Commerce FRN, 15/12/2025	1,912	1.00
GBP	1,688,000	Federation des Caisses Desjardins du Quebec FRN, 30/11/2026	1,692	0.89
GBP	800,000	Federation des Caisses Desjardins du Quebec FRN, 12/10/2027	801	0.42
GBP	1,625,000	National Bank of Canada FRN, 05/05/2026	1,637	0.86
GBP	900,000	Royal Bank of Canada, 1.38%, 09/12/2024	899	0.47
GBP	100,000	Royal Bank of Canada FRN, 27/01/2025	100	0.05
GBP	350,000	Royal Bank of Canada FRN, 23/09/2025	350	0.18
GBP	1,750,000	Royal Bank of Canada FRN, 30/01/2025	1,749	0.92
GBP	1,100,000	Royal Bank of Canada FRN, 18/03/2027	1,102	0.58
GBP	1,200,000	Royal Bank of Canada FRN, 22/10/2026	1,212	0.63
GBP	1,900,000	Royal Bank of Canada FRN, 13/07/2026	1,916	1.00
GBP	1,850,000	Toronto-Dominion Bank FRN, 22/04/2025	1,851	0.97
GBP	2,837,000	Toronto-Dominion Bank FRN, 18/01/2027	2,846	1.49
		<b>Total Canada</b>	<b>39,447</b>	<b>20.67</b>
<b>France (31 May 2024: 1.60%)</b>				
GBP	800,000	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	798	0.42

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 72.59%) (continued)</b>				
<b>France (31 May 2024: 1.60%) (continued)</b>				
GBP	1,100,000	Banque Federative du Credit Mutuel SA, 4.87%, 25/09/2025	1,097	0.57
GBP	700,000	Banque Federative du Credit Mutuel SA FRN, 26/01/2025	700	0.37
		<b>Total France</b>	<b>2,595</b>	<b>1.36</b>
<b>Germany (31 May 2024: 13.60%)</b>				
GBP	500,000	BASF SE, 1.75%, 11/03/2025	496	0.26
GBP	800,000	Bayerische Landesbank, 1.00%, 20/12/2024	799	0.42
GBP	1,100,000	Commerzbank AG, 1.75%, 22/01/2025	1,094	0.57
GBP	1,800,000	Deutsche Bank AG, 2.62%, 16/12/2024	1,796	0.94
GBP	600,000	Deutsche Pfandbriefbank AG FRN, 01/09/2026	597	0.31
GBP	500,000	FMS Wertmanagement, 1.25%, 19/06/2025	490	0.26
GBP	800,000	FMS Wertmanagement, 1.37%, 07/03/2025	793	0.42
GBP	3,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,939	1.54
GBP	3,052,000	Kreditanstalt fuer Wiederaufbau, 1.37%, 09/12/2024	3,050	1.60
GBP	600,000	Kreditanstalt fuer Wiederaufbau, 3.87%, 02/09/2025	596	0.31
GBP	1,080,000	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,084	0.57
GBP	1,200,000	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	1,192	0.63
GBP	1,641,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	1,640	0.86
GBP	800,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN, 23/02/2026	810	0.42
GBP	217,000	Landwirtschaftliche Rentenbank, 1.37%, 16/12/2024	217	0.11
GBP	2,000,000	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	1,950	1.02
GBP	600,000	Muenchener Hypothekbank eG, 0.50%, 11/12/2024	600	0.31
GBP	2,000,000	NRW Bank, 0.38%, 16/12/2024	1,997	1.05
		<b>Total Germany</b>	<b>22,140</b>	<b>11.60</b>
<b>Netherlands (31 May 2024: 3.64%)</b>				
GBP	1,200,000	ABN AMRO Bank NV, 1.38%, 16/01/2025	1,194	0.62
GBP	1,200,000	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	1,194	0.63
GBP	700,000	PACCAR Financial Europe BV, 2.37%, 15/03/2025	695	0.36
GBP	2,000,000	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	1,982	1.04
GBP	500,000	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	492	0.26
		<b>Total Netherlands</b>	<b>5,557</b>	<b>2.91</b>
<b>Singapore (31 May 2024: 4.08%)</b>				
GBP	2,018,000	DBS Bank Ltd FRN, 14/05/2027	2,021	1.06
GBP	1,228,000	DBS Bank Ltd FRN, 17/11/2026	1,232	0.65
GBP	1,914,000	DBS Bank Ltd FRN, 17/11/2025	1,925	1.01
GBP	1,400,000	United Overseas Bank Ltd FRN, 13/09/2027	1,400	0.73
GBP	1,911,000	United Overseas Bank Ltd FRN, 21/09/2026	1,928	1.01
		<b>Total Singapore</b>	<b>8,506</b>	<b>4.46</b>
<b>Spain (31 May 2024: 1.02%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 72.59%) (continued)</b>				
<b>Switzerland (31 May 2024: 0.00%)</b>				
GBP	956,000	UBS Group AG, 2.75%, 08/08/2025	941	0.49
		<b>Total Switzerland</b>	<b>941</b>	<b>0.49</b>
<b>United Kingdom (31 May 2024: 16.30%)</b>				
GBP	691,000	Anglian Water Services Financing Plc, 1.63%, 10/08/2025	671	0.35
GBP	1,151,000	Bank of Scotland Plc, 4.87%, 20/12/2024	1,151	0.60
GBP	800,000	Bunzl Finance Plc, 2.25%, 11/06/2025	788	0.41
GBP	700,000	Burberry Group Plc, 1.13%, 21/09/2025	676	0.35
GBP	932,000	Clydesdale Bank Plc FRN, 22/01/2027	929	0.49
GBP	1,800,000	Clydesdale Bank Plc FRN, 22/03/2026	1,805	0.95
GBP	400,000	Compass Group Plc, 2.00%, 05/09/2025	391	0.21
GBP	1,200,000	Co-Operative Bank Plc FRN, 21/06/2027	1,202	0.63
GBP	800,000	Coventry Building Society, 1.00%, 21/09/2025 <sup>^</sup>	774	0.41
GBP	1,100,000	Coventry Building Society FRN, 15/01/2025	1,100	0.58
GBP	900,000	Experian Finance Plc, 0.74%, 29/10/2025	866	0.45
GBP	800,000	Hammerson Plc, 3.50%, 27/10/2025	787	0.41
GBP	1,050,000	HSBC UK Bank Plc FRN, 25/08/2027	1,055	0.55
GBP	609,000	InterContinental Hotels Group Plc, 3.75%, 14/08/2025	603	0.32
GBP	723,000	Lloyds Bank Plc, 7.62%, 22/04/2025	730	0.38
GBP	2,227,000	Lloyds Bank Plc FRN, 06/11/2026	2,232	1.17
GBP	745,000	Lloyds Bank Plc FRN, 22/11/2027	749	0.39
GBP	603,000	National Grid Electricity Distribution West Midlands Plc, 6.00%, 09/05/2025	605	0.32
GBP	750,000	Nationwide Building Society FRN, 10/01/2025	750	0.39
GBP	3,450,000	Nationwide Building Society FRN, 20/04/2026	3,458	1.81
GBP	300,000	Next Group Plc, 3.00%, 26/08/2025	295	0.16
GBP	600,000	Rothsay Life Plc, 8.00%, 30/10/2025	612	0.32
GBP	2,000,000	Santander UK Plc FRN, 12/02/2027	2,006	1.05
GBP	3,950,000	Santander UK Plc FRN, 12/03/2026	3,953	2.07
GBP	1,300,000	Santander UK Plc FRN, 12/07/2027	1,304	0.68
GBP	850,000	Southern Gas Networks Plc, 2.50%, 03/02/2025	846	0.44
GBP	700,000	Tesco Corporate Treasury Services Plc, 2.50%, 02/05/2025	692	0.36
GBP	2,237,000	TSB Bank Plc FRN, 14/02/2027	2,243	1.18
GBP	888,000	United Utilities Water Finance Plc, 2.00%, 14/02/2025	882	0.46
GBP	1,100,000	Whitbread Group Plc, 3.38%, 16/10/2025	1,081	0.57
GBP	1,150,000	Yorkshire Building Society FRN, 18/01/2027	1,147	0.60
		<b>Total United Kingdom</b>	<b>36,383</b>	<b>19.06</b>
<b>United States (31 May 2024: 2.89%)</b>				
GBP	1,755,000	Bank of America Corp, 2.30%, 25/07/2025	1,725	0.90
GBP	900,000	Digital Stout Holding LLC, 4.25%, 17/01/2025	899	0.47
GBP	1,200,000	Fiserv Inc, 2.25%, 01/07/2025	1,180	0.62
GBP	900,000	Goldman Sachs Group Inc, 7.12%, 07/08/2025	912	0.48
GBP	800,000	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	795	0.42
GBP	700,000	Procter & Gamble Co, 1.38%, 03/05/2025 <sup>^</sup>	690	0.36
		<b>Total United States</b>	<b>6,201</b>	<b>3.25</b>
		<b>Total investments in corporate debt instruments</b>	<b>138,615</b>	<b>72.63</b>

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Government debt instruments (31 May 2024: 11.07%)</b>				
<b>Canada (31 May 2024: 3.65%)</b>				
GBP	2,100,000	CPPIB Capital Inc, 6.00%, 07/06/2025	2,111	1.11
GBP	800,000	CPPIB Capital Inc FRN., 27/04/2027	816	0.43
GBP	2,100,000	CPPIB Capital Inc FRN., 15/06/2026	2,129	1.11
GBP	1,450,000	Export Development Canada FRN., 17/01/2025	1,449	0.76
GBP	100,000	Province of Quebec Canada, 0.75%, 13/12/2024	100	0.05
		<b>Total Canada</b>	<b>6,605</b>	<b>3.46</b>
<b>Denmark (31 May 2024: 1.93%)</b>				
GBP	400,000	Kommunekredit, 4.25%, 17/11/2025	398	0.21
		<b>Total Denmark</b>	<b>398</b>	<b>0.21</b>
<b>Finland (31 May 2024: 0.29%)</b>				
GBP	270,000	Kuntarahoitus Oyj, 0.88%, 16/12/2024	269	0.14
GBP	2,258,000	Kuntarahoitus Oyj, 1.12%, 19/06/2025	2,214	1.16
		<b>Total Finland</b>	<b>2,483</b>	<b>1.30</b>
<b>France (31 May 2024: 0.38%)</b>				
GBP	1,400,000	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	1,373	0.72
GBP	700,000	Caisse des Depots et Consignations, 1.12%, 16/12/2024	699	0.37
GBP	700,000	Caisse des Depots et Consignations, 4.50%, 26/08/2025	698	0.36
		<b>Total France</b>	<b>2,770</b>	<b>1.45</b>
<b>Germany (31 May 2024: 3.58%)</b>				
GBP	3,500,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024 <sup>^</sup>	3,494	1.83
GBP	1,300,000	State of North Rhine-Westphalia Germany, 2.12%, 13/06/2025	1,282	0.67
GBP	400,000	State of Saxony-Anhalt, 2.13%, 16/12/2024	400	0.21
		<b>Total Germany</b>	<b>5,176</b>	<b>2.71</b>
<b>Japan (31 May 2024: 0.36%)</b>				
<b>Netherlands (31 May 2024: 0.00%)</b>				
GBP	2,750,000	BNG Bank NV, 1.63%, 26/08/2025	2,689	1.41
		<b>Total Netherlands</b>	<b>2,689</b>	<b>1.41</b>
<b>Norway (31 May 2024: 0.88%)</b>				
GBP	900,000	Kommunalbanken AS, 1.00%, 12/12/2024	899	0.47
GBP	700,000	Kommunalbanken AS, 3.75%, 26/09/2025	694	0.37
		<b>Total Norway</b>	<b>1,593</b>	<b>0.84</b>
		<b>Total investments in government debt instruments</b>	<b>21,714</b>	<b>11.38</b>
<b>Supranational instruments (31 May 2024: 13.10%)</b>				
<b>Supranational (31 May 2024: 13.10%)</b>				
GBP	1,335,000	African Development Bank, 0.88%, 16/12/2024	1,333	0.70
GBP	1,550,000	African Development Bank, 1.13%, 18/06/2025	1,520	0.80
GBP	150,000	African Development Bank, 5.50%, 13/08/2025	151	0.08
GBP	2,500,000	Asian Development Bank, 1.13%, 10/06/2025	2,454	1.29
GBP	300,000	Asian Development Bank, 1.37%, 07/03/2025	297	0.15
GBP	825,000	Asian Development Bank, 4.00%, 21/11/2025 <sup>^</sup>	820	0.43
GBP	2,300,000	Asian Development Bank, 6.12%, 15/08/2025	2,321	1.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Supranational instruments (31 May 2024: 13.10%) (continued)</b>				
<b>Supranational (31 May 2024: 13.10%) (continued)</b>				
GBP	1,100,000	European Bank for Reconstruction & Development FRN,, 20/11/2025	1,108	0.58
GBP	600,000	European Investment Bank, 1.13%, 19/06/2025	589	0.31
GBP	1,750,000	European Investment Bank, 1.37%, 07/03/2025	1,734	0.91
GBP	1,150,000	European Investment Bank, 5.50%, 15/04/2025	1,152	0.60
GBP	700,000	European Investment Bank FRN,, 15/01/2025	700	0.37
GBP	900,000	European Investment Bank FRN,, 12/03/2026	902	0.47
GBP	1,100,000	European Investment Bank FRN,, 18/01/2027	1,118	0.59
GBP	1,100,000	European Investment Bank FRN,, 08/09/2025	1,107	0.58
GBP	2,919,000	Inter-American Development Bank, 1.37%, 15/12/2024	2,915	1.53
GBP	1,500,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024*	1,498	0.78

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Supranational instruments (31 May 2024: 13.10%) (continued)</b>				
<b>Supranational (31 May 2024: 13.10%) (continued)</b>				
GBP	2,551,000	International Finance Corp, 1.37%, 07/03/2025	2,528	1.32
GBP	1,100,000	International Finance Corp, 4.12%, 28/11/2025	1,095	0.57
GBP	2,115,000	Nordic Investment Bank, 1.13%, 18/06/2025	2,075	1.09
<b>Total Supranational</b>			<b>27,417</b>	<b>14.37</b>
<b>Total investments in supranational instruments</b>			<b>27,417</b>	<b>14.37</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>187,746</b>	<b>98.38</b>

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	187,746	98.38
Cash	17	0.01
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 7.47%)</b>
27,387	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>
<b>Total cash equivalents</b>	<b>2,739</b>	<b>1.44</b>
Other assets and liabilities	335	0.17
<b>Net asset value attributable to redeemable shareholders</b>	<b>190,837</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.60
Other assets	2.40
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES £ ULTRASHORT BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 96.29%)</b>				
<b>Corporate debt instruments (31 May 2024: 75.58%)</b>				
<b>Australia (31 May 2024: 8.15%)</b>				
GBP	10,000,000	Australia & New Zealand Banking Group Ltd FRN, 04/12/2026	10,029	0.92
GBP	8,000,000	Commonwealth Bank of Australia FRN, 17/10/2027 <sup>^</sup>	7,994	0.74
GBP	11,282,000	Commonwealth Bank of Australia FRN, 16/01/2025	11,284	1.04
GBP	4,200,000	National Australia Bank Ltd FRN, 04/02/2025	4,201	0.39
GBP	14,684,000	National Australia Bank Ltd FRN, 17/06/2026	14,716	1.35
GBP	17,226,000	National Australia Bank Ltd FRN, 15/12/2025	17,331	1.60
GBP	3,800,000	Westfield America Management Ltd, 2.13%, 30/03/2025	3,761	0.34
GBP	2,171,000	Westpac Banking Corp, 2.12%, 02/05/2025	2,145	0.20
GBP	7,618,000	Westpac Banking Corp FRN, 16/03/2026	7,668	0.71
		<b>Total Australia</b>	<b>79,129</b>	<b>7.29</b>
<b>Belgium (31 May 2024: 1.11%)</b>				
GBP	4,810,000	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	4,774	0.44
		<b>Total Belgium</b>	<b>4,774</b>	<b>0.44</b>
<b>Canada (31 May 2024: 20.02%)</b>				
GBP	4,153,000	Bank of Montreal, 1.50%, 18/12/2024 <sup>^</sup>	4,139	0.38
GBP	5,400,000	Bank of Montreal FRN, 02/09/2027	5,415	0.50
GBP	11,847,000	Bank of Montreal FRN, 14/12/2025	11,878	1.09
GBP	17,859,000	Bank of Montreal FRN, 15/09/2026	18,018	1.66
GBP	2,400,000	Bank of Montreal FRN, 09/03/2027 <sup>^</sup>	2,424	0.22
GBP	7,400,000	Bank of Nova Scotia FRN, 09/03/2027	7,413	0.68
GBP	13,588,000	Bank of Nova Scotia FRN, 26/01/2026 <sup>^</sup>	13,676	1.26
GBP	10,000,000	Bank of Nova Scotia FRN, 22/06/2026 <sup>^</sup>	10,081	0.93
GBP	11,331,000	Bank of Nova Scotia FRN, 14/03/2025	11,354	1.05
GBP	600,000	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	584	0.05
GBP	3,786,000	Canadian Imperial Bank of Commerce FRN, 30/06/2025 <sup>^</sup>	3,790	0.35
GBP	8,835,000	Canadian Imperial Bank of Commerce FRN, 13/04/2026	8,856	0.82
GBP	14,400,000	Canadian Imperial Bank of Commerce FRN, 23/06/2026	14,519	1.34
GBP	11,687,000	Canadian Imperial Bank of Commerce FRN, 15/12/2025	11,758	1.08
GBP	5,100,000	Federation des Caisses Desjardins du Quebec FRN, 30/11/2026	5,113	0.47
GBP	6,800,000	Federation des Caisses Desjardins du Quebec FRN, 12/10/2027	6,810	0.63
GBP	7,700,000	National Bank of Canada FRN, 05/05/2026	7,756	0.72
GBP	2,700,000	Royal Bank of Canada, 1.38%, 09/12/2024	2,698	0.25
GBP	1,675,000	Royal Bank of Canada FRN, 23/09/2025	1,675	0.15
GBP	14,598,000	Royal Bank of Canada FRN, 30/01/2025	14,588	1.34
GBP	3,231,000	Royal Bank of Canada FRN, 18/03/2027	3,237	0.30
GBP	2,000,000	Royal Bank of Canada FRN, 22/10/2026	2,019	0.19
GBP	15,079,000	Royal Bank of Canada FRN, 13/07/2026 <sup>^</sup>	15,206	1.40
GBP	6,917,000	Toronto-Dominion Bank FRN, 22/04/2025	6,920	0.64
GBP	14,550,000	Toronto-Dominion Bank FRN, 18/01/2027	14,595	1.35
		<b>Total Canada</b>	<b>204,522</b>	<b>18.85</b>

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 75.58%) (continued)</b>				
<b>France (31 May 2024: 3.28%)</b>				
GBP	4,300,000	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	4,287	0.40
GBP	4,400,000	Banque Federative du Credit Mutuel SA, 4.87%, 25/09/2025	4,390	0.40
GBP	4,100,000	Banque Federative du Credit Mutuel SA FRN, 26/01/2025	4,100	0.38
GBP	4,800,000	Dexia SA, 0.25%, 11/12/2024 <sup>^</sup>	4,795	0.44
GBP	5,500,000	Dexia SA, 1.25%, 21/07/2025 <sup>^</sup>	5,378	0.50
GBP	7,700,000	Dexia SA, 2.13%, 12/02/2025	7,656	0.71
GBP	6,500,000	Dexia SA FRN, 25/03/2026	6,549	0.60
GBP	2,761,000	TotalEnergies Capital International SA, 1.25%, 16/12/2024	2,756	0.25
GBP	2,942,000	TotalEnergies Capital International SA, 1.75%, 07/07/2025	2,888	0.27
		<b>Total France</b>	<b>42,799</b>	<b>3.95</b>
<b>Germany (31 May 2024: 11.58%)</b>				
GBP	3,841,000	BASF SE, 1.75%, 11/03/2025	3,807	0.35
GBP	3,600,000	Bayerische Landesbank, 1.00%, 20/12/2024	3,593	0.33
GBP	4,700,000	Commerzbank AG, 1.75%, 22/01/2025	4,676	0.43
GBP	3,350,000	Deutsche Bahn Finance GmbH, 1.37%, 07/07/2025	3,283	0.30
GBP	8,600,000	Deutsche Bank AG, 2.62%, 16/12/2024	8,583	0.79
GBP	3,400,000	Deutsche Pfandbriefbank AG FRN, 01/09/2026	3,386	0.31
GBP	3,000,000	FMS Wertmanagement, 1.25%, 19/06/2025	2,943	0.27
GBP	3,600,000	FMS Wertmanagement, 1.37%, 07/03/2025	3,566	0.33
GBP	20,350,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	19,937	1.84
GBP	21,448,000	Kreditanstalt fuer Wiederaufbau, 1.37%, 09/12/2024	21,436	1.98
GBP	2,976,000	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	2,987	0.28
GBP	4,600,000	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	4,570	0.42
GBP	10,237,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	10,229	0.94
GBP	4,000,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN, 23/02/2026	4,050	0.37
GBP	2,764,000	Landwirtschaftliche Rentenbank, 1.37%, 16/12/2024	2,760	0.25
GBP	8,200,000	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	7,996	0.74
GBP	4,500,000	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	4,496	0.42
GBP	9,800,000	NRW Bank, 0.38%, 16/12/2024	9,783	0.90
		<b>Total Germany</b>	<b>122,081</b>	<b>11.25</b>
<b>Ireland (31 May 2024: 0.40%)</b>				
GBP	3,345,000	UK Municipal Bonds Agency Finance Co DAC FRN, 12/03/2025	3,343	0.31
		<b>Total Ireland</b>	<b>3,343</b>	<b>0.31</b>
<b>Netherlands (31 May 2024: 5.52%)</b>				
GBP	5,900,000	ABN AMRO Bank NV, 1.38%, 16/01/2025	5,871	0.54
GBP	6,200,000	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	6,170	0.57
GBP	3,350,000	PACCAR Financial Europe BV, 2.37%, 15/03/2025 <sup>^</sup>	3,324	0.31
GBP	9,900,000	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	9,813	0.90

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 75.58%) (continued)</b>				
<b>Netherlands (31 May 2024: 5.52%) (continued)</b>				
GBP	3,100,000	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	3,049	0.28
GBP	4,900,000	Volkswagen Financial Services NV, 0.88%, 20/02/2025	4,853	0.45
GBP	2,000,000	Volkswagen Financial Services NV, 1.87%, 03/12/2024	2,000	0.18
GBP	4,731,000	Volkswagen Financial Services NV, 2.25%, 12/04/2025 <sup>^</sup>	4,678	0.43
GBP	1,300,000	Volkswagen Financial Services NV, 4.25%, 09/10/2025	1,285	0.12
		<b>Total Netherlands</b>	<b>41,043</b>	<b>3.78</b>
<b>Singapore (31 May 2024: 2.49%)</b>				
GBP	6,200,000	DBS Bank Ltd FRN, 14/05/2027	6,208	0.57
GBP	9,000,000	DBS Bank Ltd FRN, 17/11/2026	9,029	0.83
GBP	9,147,000	DBS Bank Ltd FRN, 17/11/2025	9,200	0.85
GBP	7,000,000	United Overseas Bank Ltd FRN, 13/09/2027 <sup>^</sup>	7,001	0.65
GBP	7,989,000	United Overseas Bank Ltd FRN, 21/09/2026	8,059	0.74
		<b>Total Singapore</b>	<b>39,497</b>	<b>3.64</b>
<b>Spain (31 May 2024: 0.94%)</b>				
<b>Sweden (31 May 2024: 0.00%)</b>				
GBP	3,150,000	Akelius Residential Property AB, 2.38%, 15/08/2025	3,082	0.28
		<b>Total Sweden</b>	<b>3,082</b>	<b>0.28</b>
<b>Switzerland (31 May 2024: 0.00%)</b>				
GBP	4,049,000	UBS Group AG, 2.75%, 08/08/2025	3,987	0.37
		<b>Total Switzerland</b>	<b>3,987</b>	<b>0.37</b>
<b>United Kingdom (31 May 2024: 17.33%)</b>				
GBP	1,730,000	Anglian Water Services Financing Plc, 1.63%, 10/08/2025	1,680	0.16
GBP	4,940,000	Bank of Scotland Plc, 4.88%, 20/12/2024	4,939	0.46
GBP	3,410,000	Bunzl Finance Plc, 2.25%, 11/06/2025	3,359	0.31
GBP	2,275,000	Burberry Group Plc, 1.13%, 21/09/2025	2,198	0.20
GBP	3,468,000	Clydesdale Bank Plc FRN, 22/01/2027	3,457	0.32
GBP	9,114,000	Clydesdale Bank Plc FRN, 22/03/2026	9,140	0.84
GBP	2,000,000	Compass Group Plc, 2.00%, 05/09/2025	1,956	0.18
GBP	5,784,000	Co-Operative Bank Plc FRN, 21/06/2027	5,791	0.53
GBP	950,000	Coventry Building Society, 1.00%, 21/09/2025	919	0.08
GBP	6,184,000	Coventry Building Society FRN, 15/01/2025	6,185	0.57
GBP	3,650,000	Experian Finance Plc, 0.74%, 29/10/2025	3,512	0.32
GBP	3,275,000	Hammerson Plc, 3.50%, 27/10/2025	3,222	0.30
GBP	4,000,000	HSBC UK Bank Plc FRN, 25/08/2027	4,020	0.37
GBP	1,900,000	InterContinental Hotels Group Plc, 3.75%, 14/08/2025	1,881	0.17
GBP	3,000,000	International Finance Facility for Immunisation Co, 2.75%, 07/06/2025	2,966	0.27
GBP	4,000,000	Leeds Building Society FRN, 15/05/2027	4,001	0.37
GBP	6,972,000	Leeds Building Society FRN, 15/01/2025	6,972	0.64
GBP	5,580,000	Leeds Building Society FRN, 15/09/2026 <sup>^</sup>	5,598	0.52
GBP	2,864,000	Lloyds Bank Plc, 7.62%, 22/04/2025	2,891	0.27
GBP	8,618,000	Lloyds Bank Plc FRN, 06/11/2026	8,637	0.80
GBP	1,255,000	Lloyds Bank Plc FRN, 22/11/2027	1,262	0.12

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 75.58%) (continued)</b>				
<b>United Kingdom (31 May 2024: 17.33%) (continued)</b>				
GBP	3,397,000	National Grid Electricity Distribution West Midlands Plc, 6.00%, 09/05/2025	3,407	0.31
GBP	3,670,000	Nationwide Building Society FRN, 10/01/2025	3,669	0.34
GBP	17,421,000	Nationwide Building Society FRN, 20/04/2026 <sup>^</sup>	17,463	1.61
GBP	2,400,000	Next Group Plc, 3.00%, 26/08/2025	2,365	0.22
GBP	3,600,000	NIE Finance Plc, 2.50%, 27/10/2025	3,517	0.32
GBP	2,400,000	Rothsay Life Plc, 8.00%, 30/10/2025	2,450	0.23
GBP	9,700,000	Santander UK Plc FRN, 12/02/2027	9,731	0.90
GBP	21,726,000	Santander UK Plc FRN, 12/03/2026 <sup>^</sup>	21,744	2.00
GBP	8,000,000	Santander UK Plc FRN, 12/07/2027	8,022	0.74
GBP	3,300,000	Skipton Building Society FRN, 22/03/2027	3,302	0.30
GBP	3,990,000	Southern Gas Networks Plc, 2.50%, 03/02/2025	3,970	0.37
GBP	5,150,000	Tesco Corporate Treasury Services Plc, 2.50%, 02/05/2025 <sup>^</sup>	5,090	0.47
GBP	11,032,000	TSB Bank Plc FRN, 14/02/2027	11,064	1.02
GBP	3,707,000	United Utilities Water Finance Plc, 2.00%, 14/02/2025	3,682	0.34
GBP	4,528,000	Whitbread Group Plc, 3.38%, 16/10/2025	4,448	0.41
GBP	4,000,000	Yorkshire Building Society FRN, 18/01/2027 <sup>^</sup>	3,988	0.37
		<b>Total United Kingdom</b>	<b>192,498</b>	<b>17.75</b>
<b>United States (31 May 2024: 4.76%)</b>				
GBP	7,895,000	Bank of America Corp, 2.30%, 25/07/2025	7,762	0.72
GBP	2,600,000	BAT Capital Corp, 2.13%, 15/08/2025	2,544	0.23
GBP	3,025,000	Becton Dickinson & Co, 3.02%, 24/05/2025	2,994	0.28
GBP	4,900,000	Digital Stout Holding LLC, 4.25%, 17/01/2025	4,893	0.45
GBP	5,300,000	Fiserv Inc, 2.25%, 01/07/2025	5,211	0.48
GBP	6,700,000	Ford Motor Credit Co LLC, 4.53%, 06/03/2025	6,671	0.61
GBP	3,000,000	General Motors Financial Co Inc, 2.35%, 03/09/2025	2,932	0.27
GBP	3,600,000	Goldman Sachs Group Inc, 7.12%, 07/08/2025	3,650	0.34
GBP	2,000,000	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	1,987	0.18
GBP	4,800,000	New York Life Global Funding, 4.35%, 16/09/2025	4,777	0.44
GBP	4,027,000	Procter & Gamble Co, 1.38%, 03/05/2025 <sup>^</sup>	3,970	0.37
GBP	10,700,000	Wells Fargo & Co, 2.00%, 28/07/2025	10,486	0.97
		<b>Total United States</b>	<b>57,877</b>	<b>5.34</b>
		<b>Total investments in corporate debt instruments</b>	<b>794,632</b>	<b>73.25</b>
<b>Government debt instruments (31 May 2024: 8.37%)</b>				
<b>Canada (31 May 2024: 2.27%)</b>				
GBP	4,700,000	CPPIB Capital Inc, 0.88%, 17/12/2024	4,692	0.43
GBP	9,950,000	CPPIB Capital Inc, 6.00%, 07/06/2025	10,001	0.92
GBP	2,500,000	CPPIB Capital Inc FRN., 27/04/2027	2,549	0.24
GBP	7,950,000	CPPIB Capital Inc FRN., 15/06/2026 <sup>^</sup>	8,059	0.74
GBP	7,334,000	Export Development Canada FRN., 17/01/2025	7,331	0.68
GBP	1,500,000	Province of Quebec Canada, 0.75%, 13/12/2024	1,498	0.14
		<b>Total Canada</b>	<b>34,130</b>	<b>3.15</b>
<b>Denmark (31 May 2024: 1.50%)</b>				
<b>Finland (31 May 2024: 0.18%)</b>				
GBP	1,970,000	Kuntarahoitus Oyj, 0.88%, 16/12/2024 <sup>^</sup>	1,967	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Government debt instruments (31 May 2024: 8.37%) (continued)</b>				
<b>Finland (31 May 2024: 0.18%) (continued)</b>				
GBP	9,842,000	Kuntarahoitus Oyj, 1.12%, 19/06/2025 <sup>^</sup>	9,649	0.89
		<b>Total Finland</b>	<b>11,616</b>	<b>1.07</b>
<b>France (31 May 2024: 0.30%)</b>				
GBP	5,800,000	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	5,688	0.52
GBP	5,400,000	Agence France Locale, 1.37%, 20/06/2025	5,295	0.49
GBP	3,300,000	Caisse des Depots et Consignations, 1.13%, 16/12/2024	3,295	0.30
GBP	3,100,000	Caisse des Depots et Consignations, 4.50%, 26/08/2025	3,091	0.29
		<b>Total France</b>	<b>17,369</b>	<b>1.60</b>
<b>Germany (31 May 2024: 2.59%)</b>				
GBP	19,600,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024 <sup>^</sup>	19,569	1.80
GBP	3,400,000	State of North Rhine-Westphalia Germany, 2.12%, 13/06/2025	3,354	0.31
GBP	3,200,000	State of Saxony-Anhalt, 2.13%, 16/12/2024	3,196	0.30
		<b>Total Germany</b>	<b>26,119</b>	<b>2.41</b>
<b>Japan (31 May 2024: 0.31%)</b>				
GBP	3,479,000	Development Bank of Japan Inc, 1.25%, 31/01/2025	3,457	0.32
GBP	800,000	Development Bank of Japan Inc, 4.50%, 06/06/2025	798	0.07
		<b>Total Japan</b>	<b>4,255</b>	<b>0.39</b>
<b>Netherlands (31 May 2024: 0.55%)</b>				
GBP	12,600,000	BNG Bank NV, 1.63%, 26/08/2025	12,321	1.13
GBP	6,161,000	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	6,154	0.57
GBP	3,550,000	Nederlandse Waterschapsbank NV, 4.50%, 18/06/2025	3,542	0.33
		<b>Total Netherlands</b>	<b>22,017</b>	<b>2.03</b>
<b>Norway (31 May 2024: 0.67%)</b>				
GBP	7,500,000	Kommunalbanken AS, 1.00%, 12/12/2024	7,492	0.69
GBP	2,400,000	Kommunalbanken AS, 3.75%, 26/09/2025 <sup>^</sup>	2,379	0.22
		<b>Total Norway</b>	<b>9,871</b>	<b>0.91</b>
		<b>Total investments in government debt instruments</b>	<b>125,377</b>	<b>11.56</b>

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
<b>Supranational instruments (31 May 2024: 12.34%)</b>				
<b>Supranational (31 May 2024: 12.34%)</b>				
GBP	5,741,000	African Development Bank, 0.88%, 16/12/2024	5,732	0.53
GBP	6,400,000	African Development Bank, 1.13%, 18/06/2025	6,274	0.58
GBP	2,700,000	African Development Bank, 5.50%, 13/08/2025	2,712	0.25
GBP	9,963,000	Asian Development Bank, 1.13%, 10/06/2025	9,781	0.90
GBP	6,122,000	Asian Development Bank, 1.37%, 07/03/2025 <sup>^</sup>	6,066	0.56
GBP	2,980,000	Asian Development Bank, 2.50%, 19/12/2024	2,977	0.27
GBP	425,000	Asian Development Bank, 4.00%, 21/11/2025 <sup>^</sup>	422	0.04
GBP	9,887,000	Asian Development Bank, 6.12%, 15/08/2025 <sup>^</sup>	9,976	0.92
GBP	6,259,000	European Bank for Reconstruction & Development FRN,, 20/11/2025	6,305	0.58
GBP	2,950,000	European Investment Bank, 1.13%, 19/06/2025	2,894	0.27
GBP	12,250,000	European Investment Bank, 1.37%, 07/03/2025	12,139	1.12
GBP	950,000	European Investment Bank, 5.50%, 15/04/2025	952	0.09
GBP	4,114,000	European Investment Bank FRN,, 15/01/2025	4,113	0.38
GBP	8,814,000	European Investment Bank FRN,, 12/03/2026	8,835	0.81
GBP	6,072,000	European Investment Bank FRN,, 18/01/2027	6,172	0.57
GBP	8,325,000	European Investment Bank FRN,, 08/09/2025	8,380	0.77
GBP	14,831,000	Inter-American Development Bank, 1.37%, 15/12/2024	14,812	1.37
GBP	8,900,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	8,889	0.82
GBP	14,852,000	International Development Association, 0.75%, 12/12/2024	14,835	1.37
GBP	10,299,000	International Finance Corp, 1.37%, 07/03/2025	10,205	0.94
GBP	1,867,000	International Finance Corp, 2.87%, 18/12/2024	1,865	0.17
GBP	5,800,000	International Finance Corp, 4.12%, 28/11/2025	5,776	0.53
GBP	8,635,000	Nordic Investment Bank, 1.13%, 18/06/2025 <sup>^</sup>	8,472	0.78
		<b>Total Supranational</b>	<b>158,584</b>	<b>14.62</b>
		<b>Total investments in supranational instruments</b>	<b>158,584</b>	<b>14.62</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>1,078,593</b>	<b>99.43</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			1,078,593	99.43
Cash			29	0.00
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 5.78%)</b>		
66,079	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	6,608	0.61
<b>Total cash equivalents</b>			<b>6,608</b>	<b>0.61</b>
Other assets and liabilities			(463)	(0.04)
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,084,767</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

		% of total asset value
<b>Analysis of total assets</b>		
Transferable securities admitted to an official stock exchange listing		98.41
Other assets		1.59
<b>Total assets</b>		<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 0-3 MONTH UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
<b>Government debt instruments</b>				
<b>France</b>				
EUR	70,000	France Treasury Bill BTF, 0.00%, 04/12/2024	70	4.00
EUR	48,000	France Treasury Bill BTF, 0.00%, 11/12/2024	48	2.75
EUR	149,000	France Treasury Bill BTF, 0.00%, 18/12/2024	149	8.52
EUR	47,000	France Treasury Bill BTF, 0.00%, 02/01/2025	47	2.69
EUR	92,000	France Treasury Bill BTF, 0.00%, 08/01/2025	92	5.26
EUR	70,000	France Treasury Bill BTF, 0.00%, 15/01/2025	70	4.01
EUR	51,000	France Treasury Bill BTF, 0.00%, 22/01/2025	51	2.92
EUR	69,000	France Treasury Bill BTF, 0.00%, 29/01/2025	68	3.89
EUR	33,000	France Treasury Bill BTF, 0.00%, 05/02/2025	33	1.89
EUR	40,000	France Treasury Bill BTF, 0.00%, 12/02/2025	40	2.29
EUR	70,000	France Treasury Bill BTF, 0.00%, 19/02/2025	69	3.95
EUR	64,000	France Treasury Bill BTF, 0.00%, 26/02/2025	63	3.60
		<b>Total France</b>	<b>800</b>	<b>45.77</b>
<b>Germany</b>				
EUR	155,000	German Treasury Bill, 0.00%, 11/12/2024	155	8.87
EUR	120,000	German Treasury Bill, 0.00%, 15/01/2025	119	6.81
EUR	88,347	German Treasury Bill, 0.00%, 19/02/2025	88	5.03
		<b>Total Germany</b>	<b>362</b>	<b>20.71</b>
<b>Italy</b>				
EUR	147,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 13/12/2024	147	8.41

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	50,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/01/2025	50	2.86
EUR	61,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 31/01/2025	61	3.49
EUR	53,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/02/2025	52	2.97
		<b>Total Italy</b>	<b>310</b>	<b>17.73</b>
<b>Netherlands</b>				
EUR	56,000	Dutch Treasury Certificate, 0.00%, 30/01/2025	56	3.20
EUR	40,000	Dutch Treasury Certificate, 0.00%, 27/02/2025	40	2.29
		<b>Total Netherlands</b>	<b>96</b>	<b>5.49</b>
<b>Spain</b>				
EUR	85,000	Spain Letras del Tesoro, 0.00%, 06/12/2024	85	4.86
EUR	47,000	Spain Letras del Tesoro, 0.00%, 10/01/2025	47	2.69
EUR	47,000	Spain Letras del Tesoro, 0.00%, 07/02/2025	47	2.69
		<b>Total Spain</b>	<b>179</b>	<b>10.24</b>
		<b>Total investments in government debt instruments</b>	<b>1,747</b>	<b>99.94</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>1,747</b>	<b>99.94</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,747	99.94
Cash	10	0.57
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds</b>
863	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>
	91	5.21
<b>Total cash equivalents</b>	<b>91</b>	<b>5.21</b>
Other assets and liabilities	(100)	(5.72)
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,748</b>	<b>100.00</b>

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	94.53
Other assets	5.47
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.01%)</b>				
<b>Government debt instruments (31 May 2024: 99.01%)</b>				
<b>Austria (31 May 2024: 6.85%)</b>				
EUR	3,390,000	Republic of Austria Government Bond, 0.00%, 20/10/2040 <sup>^</sup>	2,208	0.49
EUR	2,770,000	Republic of Austria Government Bond, 0.70%, 20/04/2071 <sup>^</sup>	1,379	0.30
EUR	4,865,000	Republic of Austria Government Bond, 0.75%, 20/03/2051 <sup>^</sup>	3,043	0.67
EUR	2,748,000	Republic of Austria Government Bond, 0.85%, 30/06/2120 <sup>^</sup>	1,313	0.29
EUR	5,273,000	Republic of Austria Government Bond, 1.50%, 20/02/2047 <sup>^</sup>	4,166	0.92
EUR	1,721,000	Republic of Austria Government Bond, 1.50%, 02/11/2086 <sup>^</sup>	1,121	0.25
EUR	3,258,000	Republic of Austria Government Bond, 1.85%, 23/05/2049 <sup>^</sup>	2,730	0.60
EUR	2,999,000	Republic of Austria Government Bond, 2.10%, 20/09/2117 <sup>^</sup>	2,474	0.55
EUR	4,548,000	Republic of Austria Government Bond, 3.15%, 20/06/2044 <sup>^</sup>	4,776	1.06
EUR	2,764,000	Republic of Austria Government Bond, 3.15%, 20/10/2053 <sup>^</sup>	2,918	0.64
EUR	5,454,000	Republic of Austria Government Bond, 3.80%, 26/01/2062 <sup>^</sup>	6,649	1.47
		<b>Total Austria</b>	<b>32,777</b>	<b>7.24</b>
<b>Belgium (31 May 2024: 8.71%)</b>				
EUR	4,488,723	Kingdom of Belgium Government Bond, 0.40%, 22/06/2040 <sup>^</sup>	3,049	0.67
EUR	3,548,500	Kingdom of Belgium Government Bond, 0.65%, 22/06/2071 <sup>^</sup>	1,588	0.35
EUR	5,426,000	Kingdom of Belgium Government Bond, 1.40%, 22/06/2053 <sup>^</sup>	3,603	0.80
EUR	5,608,500	Kingdom of Belgium Government Bond, 1.60%, 22/06/2047 <sup>^</sup>	4,239	0.94
EUR	5,650,500	Kingdom of Belgium Government Bond, 1.70%, 22/06/2050 <sup>^</sup>	4,200	0.93
EUR	4,461,000	Kingdom of Belgium Government Bond, 2.15%, 22/06/2066 <sup>^</sup>	3,442	0.76
EUR	4,021,000	Kingdom of Belgium Government Bond, 2.25%, 22/06/2057 <sup>^</sup>	3,210	0.71
EUR	5,541,000	Kingdom of Belgium Government Bond, 3.30%, 22/06/2054 <sup>^</sup>	5,571	1.23
EUR	2,190,000	Kingdom of Belgium Government Bond, 3.45%, 22/06/2043 <sup>^</sup>	2,302	0.51
EUR	4,225,000	Kingdom of Belgium Government Bond, 3.50%, 22/06/2055 <sup>^</sup>	4,394	0.97
EUR	5,043,000	Kingdom of Belgium Government Bond, 3.75%, 22/06/2045 <sup>^</sup>	5,530	1.22
		<b>Total Belgium</b>	<b>41,128</b>	<b>9.09</b>
<b>Finland (31 May 2024: 3.13%)</b>				
EUR	2,368,000	Finland Government Bond, 0.13%, 15/04/2052 <sup>^</sup>	1,195	0.27
EUR	2,063,000	Finland Government Bond, 0.25%, 15/09/2040	1,403	0.31
EUR	2,371,000	Finland Government Bond, 0.50%, 15/04/2043	1,592	0.35
EUR	3,135,000	Finland Government Bond, 1.38%, 15/04/2047	2,408	0.53
EUR	2,837,000	Finland Government Bond, 2.62%, 04/07/2042	2,773	0.61
EUR	5,142,000	Finland Government Bond, 2.95%, 15/04/2055	5,273	1.17
		<b>Total Finland</b>	<b>14,644</b>	<b>3.24</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (31 May 2024: 99.01%) (continued)</b>				
<b>France (31 May 2024: 40.61%)</b>				
EUR	15,314,000	French Republic Government Bond OAT, 0.50%, 25/05/2040	10,346	2.29
EUR	11,266,500	French Republic Government Bond OAT, 0.50%, 25/06/2044 <sup>^</sup>	6,866	1.52
EUR	6,591,000	French Republic Government Bond OAT, 0.50%, 25/05/2072 <sup>^</sup>	2,496	0.55
EUR	17,049,000	French Republic Government Bond OAT, 0.75%, 25/05/2052 <sup>^</sup>	9,242	2.04
EUR	16,946,000	French Republic Government Bond OAT, 0.75%, 25/05/2053 <sup>^</sup>	8,974	1.98
EUR	41,038,900	French Republic Government Bond OAT, 1.50%, 25/05/2050 <sup>^</sup>	28,272	6.25
EUR	9,340,300	French Republic Government Bond OAT, 1.75%, 25/05/2066	6,072	1.34
EUR	15,812,000	French Republic Government Bond OAT, 2.00%, 25/05/2048 <sup>^</sup>	12,465	2.76
EUR	10,573,000	French Republic Government Bond OAT, 2.50%, 25/05/2043 <sup>^</sup>	9,466	2.09
EUR	4,135,000	French Republic Government Bond OAT, 3.00%, 25/06/2049	3,925	0.87
EUR	13,148,700	French Republic Government Bond OAT, 3.00%, 25/05/2054	12,143	2.69
EUR	15,879,500	French Republic Government Bond OAT, 3.25%, 25/05/2045 <sup>^</sup>	15,849	3.50
EUR	9,306,000	French Republic Government Bond OAT, 3.25%, 25/05/2055	8,974	1.98
EUR	11,606,500	French Republic Government Bond OAT, 4.00%, 25/04/2055 <sup>^</sup>	12,838	2.84
EUR	10,624,500	French Republic Government Bond OAT, 4.00%, 25/04/2060 <sup>^</sup>	11,835	2.62
		<b>Total France</b>	<b>159,763</b>	<b>35.32</b>
<b>Germany (31 May 2024: 28.89%)</b>				
EUR	21,155,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>^</sup>	11,856	2.62
EUR	6,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>^</sup>	3,699	0.82
EUR	16,425,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 <sup>^</sup>	8,794	1.95
EUR	45,067,500	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>^</sup>	36,473	8.06
EUR	14,695,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>^</sup>	13,114	2.90
EUR	4,825,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,311	0.95
EUR	15,852,500	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>^</sup>	16,301	3.60
EUR	16,446,500	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>^</sup>	16,970	3.75
EUR	23,830,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 <sup>^</sup>	24,720	5.47
		<b>Total Germany</b>	<b>136,238</b>	<b>30.12</b>
<b>Ireland (31 May 2024: 4.10%)</b>				
EUR	2,318,000	Ireland Government Bond, 0.55%, 22/04/2041	1,682	0.37
EUR	11,192,000	Ireland Government Bond, 1.50%, 15/05/2050	8,890	1.97
EUR	5,543,000	Ireland Government Bond, 2.00%, 18/02/2045	4,976	1.10
EUR	2,054,000	Ireland Government Bond, 3.00%, 18/10/2043 <sup>^</sup>	2,172	0.48
		<b>Total Ireland</b>	<b>17,720</b>	<b>3.92</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (31 May 2024: 99.01%) (continued)</b>				
<b>Netherlands (31 May 2024: 6.72%)</b>				
EUR	10,054,000	Netherlands Government Bond, 0.00%, 15/01/2052 <sup>†</sup>	5,317	1.17
EUR	8,141,000	Netherlands Government Bond, 0.50%, 15/01/2040 <sup>†</sup>	6,147	1.36
EUR	6,832,000	Netherlands Government Bond, 2.00%, 15/01/2054 <sup>†</sup>	6,195	1.37
EUR	10,407,500	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>†</sup>	10,938	2.42
EUR	4,604,000	Netherlands Government Bond, 3.25%, 15/01/2044 <sup>†</sup>	5,145	1.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Government debt instruments (31 May 2024: 99.01%) (continued)</b>				
<b>Netherlands (31 May 2024: 6.72%) (continued)</b>				
EUR	9,111,000	Netherlands Government Bond, 3.75%, 15/01/2042	10,706	2.37
<b>Total Netherlands</b>			<b>44,448</b>	<b>9.83</b>
<b>Total investments in government debt instruments</b>			<b>446,718</b>	<b>98.76</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>446,718</b>	<b>98.76</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	446,718	98.76
Cash	7	0.00
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.78%)</b>
97	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>
		10
<b>Total cash equivalents</b>	<b>10</b>	<b>0.00</b>
Other assets and liabilities	5,574	1.24
<b>Net asset value attributable to redeemable shareholders</b>	<b>452,309</b>	<b>100.00</b>

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

<sup>†</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	95.74
Other assets	4.26
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.18%)</b>				
<b>Corporate debt instruments (31 May 2024: 99.73%)</b>				
<b>Australia (31 May 2024: 2.26%)</b>				
EUR	2,350,000	Australia & New Zealand Banking Group Ltd FRN, 21/05/2027	2,352	0.46
EUR	600,000	Goodman Australia Finance Pty Ltd, 1.38%, 27/09/2025	591	0.11
EUR	1,500,000	Macquarie Bank Ltd FRN, 20/10/2025	1,506	0.29
EUR	426,000	Toyota Finance Australia Ltd, 0.06%, 13/01/2025	424	0.08
EUR	300,000	Toyota Finance Australia Ltd FRN, 13/11/2025	301	0.06
EUR	400,000	Toyota Finance Australia Ltd FRN, 07/01/2026	400	0.08
EUR	700,000	Transurban Finance Co Pty Ltd, 2.00%, 28/08/2025	695	0.14
		<b>Total Australia</b>	<b>6,269</b>	<b>1.22</b>
<b>Austria (31 May 2024: 0.23%)</b>				
EUR	400,000	CA Immobilien Anlagen AG, 1.00%, 27/10/2025	391	0.08
EUR	800,000	Erste Group Bank AG, 0.05%, 16/09/2025 <sup>^</sup>	783	0.15
EUR	900,000	Raiffeisen Bank International AG, 0.25%, 22/01/2025	896	0.17
EUR	900,000	Raiffeisen Bank International AG, 4.13%, 08/09/2025	908	0.18
EUR	500,000	Wienerberger AG, 2.75%, 04/06/2025	498	0.10
		<b>Total Austria</b>	<b>3,476</b>	<b>0.68</b>
<b>Belgium (31 May 2024: 0.38%)</b>				
EUR	900,000	Belfius Bank SA, 0.01%, 15/10/2025	880	0.17
EUR	700,000	Belfius Bank SA, 0.38%, 02/09/2025	688	0.13
EUR	1,100,000	Belfius Bank SA FRN, 13/09/2027	1,101	0.21
EUR	800,000	Groupe Bruxelles Lambert NV, 1.87%, 19/06/2025 <sup>^</sup>	796	0.16
EUR	900,000	KBC Group NV, 0.63%, 10/04/2025	891	0.17
EUR	600,000	Proximus SADP, 1.87%, 01/10/2025	595	0.12
		<b>Total Belgium</b>	<b>4,951</b>	<b>0.96</b>
<b>Canada (31 May 2024: 5.50%)</b>				
EUR	1,550,000	Bank of Montreal FRN, 12/04/2027	1,551	0.30
EUR	1,450,000	Bank of Montreal FRN, 06/06/2025	1,452	0.28
EUR	2,300,000	Bank of Nova Scotia FRN, 02/05/2025	2,303	0.45
EUR	1,200,000	Bank of Nova Scotia FRN, 17/06/2026	1,201	0.23
EUR	1,700,000	Bank of Nova Scotia FRN, 22/09/2025	1,705	0.33
EUR	1,700,000	Bank of Nova Scotia FRN, 12/12/2025	1,705	0.33
EUR	1,200,000	Bank of Nova Scotia FRN, 10/06/2027	1,201	0.23
EUR	800,000	Canadian Imperial Bank of Commerce FRN, 17/07/2025	797	0.16
EUR	500,000	Canadian Imperial Bank of Commerce FRN, 24/01/2025	500	0.10
EUR	700,000	Canadian Imperial Bank of Commerce FRN, 17/07/2026	701	0.14
EUR	1,000,000	Canadian Imperial Bank of Commerce FRN, 27/03/2026	1,002	0.19
EUR	1,050,000	Canadian Imperial Bank of Commerce FRN, 29/01/2027	1,055	0.21
EUR	1,300,000	Canadian Imperial Bank of Commerce FRN, 09/06/2025	1,302	0.25
EUR	1,500,000	Federation des Caisses Desjardins du Quebec FRN, 17/01/2026	1,505	0.29
EUR	1,625,000	National Bank of Canada FRN, 06/03/2026	1,628	0.32

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Canada (31 May 2024: 5.50%) (continued)</b>				
EUR	1,200,000	National Bank of Canada FRN, 13/06/2025	1,202	0.23
EUR	2,450,000	Royal Bank of Canada FRN, 04/11/2026	2,451	0.48
EUR	2,300,000	Royal Bank of Canada FRN, 17/01/2025	2,302	0.45
EUR	2,300,000	Toronto-Dominion Bank FRN, 16/04/2026	2,302	0.45
EUR	2,800,000	Toronto-Dominion Bank FRN, 20/01/2025	2,802	0.55
EUR	1,600,000	Toronto-Dominion Bank FRN, 21/07/2025	1,603	0.31
EUR	1,550,000	Toronto-Dominion Bank FRN, 10/09/2027	1,552	0.30
		<b>Total Canada</b>	<b>33,822</b>	<b>6.58</b>
<b>Denmark (31 May 2024: 1.14%)</b>				
EUR	1,250,000	Danske Bank AS, 0.63%, 26/05/2025 <sup>^</sup>	1,235	0.24
EUR	800,000	Danske Bank AS FRN, 02/10/2027	801	0.16
EUR	1,700,000	Danske Bank AS FRN, 10/04/2027	1,704	0.33
EUR	422,000	ISS Global AS, 2.12%, 02/12/2024	422	0.08
EUR	1,150,000	Nykredit Realkredit AS, 0.50%, 10/07/2025	1,134	0.22
EUR	792,000	Nykredit Realkredit AS, 0.63%, 17/01/2025	789	0.16
EUR	525,000	Nykredit Realkredit AS FRN, 27/02/2026	527	0.10
		<b>Total Denmark</b>	<b>6,612</b>	<b>1.29</b>
<b>Finland (31 May 2024: 1.65%)</b>				
EUR	725,000	Castellum Helsinki Finance Holding Abp, 2.00%, 24/03/2025	722	0.14
EUR	765,000	Kojamo Oyj, 1.63%, 07/03/2025	761	0.15
EUR	1,889,000	Nordea Bank Abp, 1.13%, 12/02/2025	1,881	0.36
EUR	1,500,000	OP Corporate Bank Plc, 0.50%, 12/08/2025 <sup>^</sup>	1,476	0.29
EUR	821,000	OP Corporate Bank Plc, 1.00%, 22/05/2025	813	0.16
EUR	400,000	OP Corporate Bank Plc, 2.87%, 15/12/2025	400	0.08
EUR	800,000	OP Corporate Bank Plc FRN, 28/03/2027	801	0.15
		<b>Total Finland</b>	<b>6,854</b>	<b>1.33</b>
<b>France (31 May 2024: 20.67%)</b>				
EUR	800,000	Aeroports de Paris SA, 1.50%, 07/04/2025	795	0.16
EUR	700,000	Air Liquide Finance SA, 1.00%, 02/04/2025	695	0.14
EUR	700,000	Air Liquide Finance SA, 1.25%, 03/06/2025 <sup>^</sup>	694	0.14
EUR	1,000,000	APRR SA, 1.87%, 15/01/2025	998	0.19
EUR	1,000,000	Arkema SA, 1.50%, 20/01/2025	997	0.19
EUR	1,000,000	Arval Service Lease SA, 0.00%, 01/10/2025	977	0.19
EUR	1,100,000	Arval Service Lease SA, 0.88%, 17/02/2025 <sup>^</sup>	1,094	0.21
EUR	1,300,000	Arval Service Lease SA, 4.25%, 11/11/2025	1,315	0.26
EUR	1,200,000	Ayvens SA, 4.75%, 13/10/2025	1,220	0.24
EUR	1,700,000	Ayvens SA FRN, 21/02/2025	1,702	0.33
EUR	1,500,000	Ayvens SA FRN, 06/10/2025	1,505	0.29
EUR	2,500,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	2,479	0.48
EUR	2,300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	2,270	0.44
EUR	2,700,000	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	2,673	0.52
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	1,397	0.27
EUR	1,600,000	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	1,600	0.31
EUR	1,000,000	Banque Federative du Credit Mutuel SA FRN, 17/01/2025	1,000	0.19
EUR	800,000	Banque Federative du Credit Mutuel SA FRN, 05/03/2027	804	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>France (31 May 2024: 20.67%) (continued)</b>				
EUR	1,300,000	BNP Paribas SA, 1.25%, 19/03/2025	1,293	0.25
EUR	2,000,000	BNP Paribas SA, 1.50%, 17/11/2025	1,977	0.39
EUR	2,300,000	BNP Paribas SA, 2.37%, 17/02/2025	2,295	0.45
EUR	900,000	BPCE SA, 0.13%, 04/12/2024	900	0.18
EUR	2,400,000	BPCE SA, 0.63%, 28/04/2025	2,377	0.46
EUR	1,600,000	BPCE SA, 1.00%, 01/04/2025	1,589	0.31
EUR	300,000	BPCE SA, 2.25%, 12/03/2025	299	0.06
EUR	800,000	Bureau Veritas SA, 1.87%, 06/01/2025	798	0.16
EUR	1,200,000	Cappemini SE, 0.63%, 23/06/2025	1,184	0.23
EUR	700,000	Carrefour Banque SA, 0.11%, 14/06/2025	689	0.13
EUR	1,087,000	Carrefour SA, 1.25%, 03/06/2025	1,076	0.21
EUR	1,200,000	Cie de Saint-Gobain SA, 1.00%, 17/03/2025	1,192	0.23
EUR	700,000	Cie de Saint-Gobain SA, 1.62%, 10/08/2025	694	0.14
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	1,085	0.21
EUR	1,300,000	Cofiroute SA, 0.38%, 07/02/2025	1,293	0.25
EUR	1,600,000	Credit Agricole SA, 0.38%, 21/10/2025	1,567	0.31
EUR	2,000,000	Credit Agricole SA, 1.00%, 18/09/2025	1,973	0.38
EUR	1,700,000	Credit Agricole SA, 1.37%, 13/03/2025	1,692	0.33
EUR	2,400,000	Credit Agricole SA FRN, 07/03/2025	2,401	0.47
EUR	800,000	Credit Mutuel Arkea SA, 1.37%, 17/01/2025	798	0.16
EUR	1,100,000	Danone SA, 0.00%, 01/12/2025	1,071	0.21
EUR	500,000	Danone SA, 1.00%, 26/03/2025	497	0.10
EUR	1,000,000	Danone SA, 1.12%, 14/01/2025	998	0.19
EUR	900,000	Edenred SE, 1.37%, 10/03/2025	895	0.17
EUR	800,000	Elis SA, 1.00%, 03/04/2025	792	0.15
EUR	2,400,000	EssilorLuxottica SA, 0.13%, 27/05/2025	2,368	0.46
EUR	900,000	Gecina SA, 1.50%, 20/01/2025	897	0.17
EUR	1,100,000	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	1,097	0.21
EUR	600,000	ICADE, 1.13%, 17/11/2025	589	0.11
EUR	700,000	Imerys SA, 2.00%, 10/12/2024	699	0.14
EUR	1,000,000	Kering SA, 1.25%, 05/05/2025	992	0.19
EUR	1,300,000	Kering SA, 3.75%, 05/09/2025	1,308	0.25
EUR	1,200,000	La Poste SA, 1.13%, 04/06/2025	1,190	0.23
EUR	1,500,000	L'Oreal SA, 3.12%, 19/05/2025	1,500	0.29
EUR	1,100,000	Orange SA, 1.00%, 12/05/2025 <sup>^</sup>	1,090	0.21
EUR	1,200,000	Orange SA, 1.00%, 12/09/2025	1,183	0.23
EUR	700,000	Publicis Groupe SA, 1.62%, 16/12/2024	700	0.14
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR, 1.62%, 27/11/2025	1,584	0.31
EUR	1,200,000	Sanofi SA, 0.88%, 06/04/2025 <sup>^</sup>	1,191	0.23
EUR	1,400,000	Sanofi SA, 1.00%, 01/04/2025	1,391	0.27
EUR	1,300,000	Sanofi SA, 1.50%, 22/09/2025	1,288	0.25
EUR	900,000	Schneider Electric SE, 0.88%, 11/03/2025	894	0.17
EUR	600,000	Schneider Electric SE, 1.84%, 13/10/2025	595	0.12
EUR	1,400,000	Schneider Electric SE, 3.37%, 06/04/2025	1,400	0.27
EUR	900,000	Societe Fonciere Lyonnaise SA, 1.50%, 29/05/2025	892	0.17
EUR	2,200,000	Societe Generale SA, 1.13%, 23/01/2025	2,193	0.43
EUR	1,900,000	Societe Generale SA, 2.62%, 27/02/2025	1,896	0.37
EUR	2,500,000	Societe Generale SA FRN, 13/01/2025	2,501	0.49
EUR	3,100,000	Societe Generale SA FRN, 19/01/2026	3,109	0.61
EUR	1,087,000	Sodexo SA, 0.75%, 27/04/2025	1,077	0.21
EUR	1,000,000	Teleperformance SE, 1.87%, 02/07/2025	991	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>France (31 May 2024: 20.67%) (continued)</b>				
EUR	1,000,000	Terega SA, 2.20%, 05/08/2025	996	0.19
EUR	725,000	Unibail-Rodamco-Westfield SE, 0.88%, 21/02/2025	721	0.14
EUR	600,000	Unibail-Rodamco-Westfield SE, 1.00%, 14/03/2025	596	0.12
EUR	1,300,000	Unibail-Rodamco-Westfield SE, 1.13%, 15/09/2025 <sup>^</sup>	1,281	0.25
EUR	1,000,000	Unibail-Rodamco-Westfield SE, 2.12%, 09/04/2025	995	0.19
EUR	700,000	Veolia Environnement SA, 1.00%, 03/04/2025	694	0.14
EUR	800,000	Veolia Environnement SA, 1.75%, 10/09/2025	793	0.15
EUR	1,200,000	Vinci SA, 1.00%, 26/09/2025	1,184	0.23
EUR	700,000	Vinci SA, 3.37%, 04/02/2025	700	0.14
EUR	1,000,000	Vivendi SE, 0.63%, 11/06/2025	995	0.19
		<b>Total France</b>	<b>99,210</b>	<b>19.30</b>
<b>Germany (31 May 2024: 8.68%)</b>				
EUR	800,000	Aareal Bank AG, 4.50%, 25/07/2025	803	0.16
EUR	800,000	adidas AG, 3.00%, 21/11/2025	803	0.16
EUR	613,000	Albemarle New Holding GmbH, 1.13%, 25/11/2025	602	0.12
EUR	1,100,000	BASF SE, 0.88%, 22/05/2025 <sup>^</sup>	1,090	0.21
EUR	800,000	Bayerische Landesbank FRN, 31/01/2026 <sup>^</sup>	801	0.16
EUR	1,100,000	Berlin Hyp AG, 1.25%, 22/01/2025	1,096	0.21
EUR	800,000	Bertelsmann SE & Co KGaA, 1.25%, 29/09/2025	790	0.15
EUR	1,237,000	Commerzbank AG, 0.10%, 11/09/2025	1,213	0.24
EUR	800,000	Commerzbank AG, 1.13%, 19/09/2025	789	0.15
EUR	700,000	Commerzbank AG FRN, 12/03/2027	702	0.14
EUR	914,000	Continental AG, 0.38%, 27/06/2025	901	0.18
EUR	1,100,000	Deutsche Bahn Finance GmbH, 1.25%, 23/10/2025	1,089	0.21
EUR	700,000	Deutsche Bahn Finance GmbH, 3.75%, 09/07/2025 <sup>^</sup>	705	0.14
EUR	350,000	Deutsche Bahn Finance GmbH FRN, 06/12/2024	350	0.07
EUR	1,300,000	Deutsche Bank AG, 1.12%, 17/03/2025	1,292	0.25
EUR	1,735,000	Deutsche Bank AG, 2.75%, 17/02/2025	1,731	0.34
EUR	1,100,000	Deutsche Bank AG FRN, 11/07/2025	1,102	0.21
EUR	1,600,000	Deutsche Bank AG FRN, 15/01/2026	1,606	0.31
EUR	800,000	Deutsche Boerse AG, 1.62%, 08/10/2025	794	0.15
EUR	1,100,000	Deutsche Lufthansa AG, 2.87%, 11/02/2025	1,098	0.21
EUR	900,000	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	893	0.17
EUR	900,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	866	0.17
EUR	957,000	Deutsche Post AG, 2.87%, 11/12/2024	957	0.19
EUR	1,000,000	Deutsche Wohnen SE, 1.00%, 30/04/2025	990	0.19
EUR	1,000,000	E.ON SE, 0.88%, 08/01/2025	998	0.19
EUR	1,075,000	E.ON SE, 1.00%, 07/10/2025	1,060	0.21
EUR	800,000	Eurogrid GmbH, 1.87%, 10/06/2025	795	0.16
EUR	800,000	Evonik Industries AG, 0.63%, 18/09/2025	785	0.15
EUR	723,000	Fresenius Medical Care AG, 1.50%, 11/07/2025	716	0.14
EUR	879,000	Fresenius SE & Co KGaA, 1.87%, 15/02/2025	876	0.17
EUR	875,000	Fresenius SE & Co KGaA, 1.87%, 24/05/2025	870	0.17
EUR	400,000	Hamburg Commercial Bank AG, 4.87%, 17/03/2025	402	0.08
EUR	950,000	Hamburg Commercial Bank AG FRN, 05/12/2025	956	0.19
EUR	1,434,000	Heidelberg Materials AG, 1.50%, 07/02/2025	1,429	0.28
EUR	700,000	HOCHTIEF AG, 1.75%, 03/07/2025	695	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Germany (31 May 2024: 8.68%) (continued)</b>				
EUR	700,000	Infineon Technologies AG, 0.63%, 17/02/2025	696	0.14
EUR	700,000	KION Group AG, 1.62%, 24/09/2025	690	0.13
EUR	1,100,000	Knorr-Bremse AG, 1.13%, 13/06/2025	1,090	0.21
EUR	850,000	Landesbank Baden-Wuerttemberg, 3.62%, 16/06/2025	851	0.17
EUR	700,000	Landesbank Baden-Wuerttemberg FRN, 28/11/2025	701	0.14
EUR	2,300,000	Landesbank Baden-Wuerttemberg FRN, 09/11/2026	2,308	0.45
EUR	2,400,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	2,370	0.46
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale FRN, 23/01/2026*	1,502	0.29
EUR	698,000	LANXESS AG, 1.13%, 16/05/2025	692	0.13
EUR	1,200,000	Merck Financial Services GmbH, 0.13%, 16/07/2025	1,181	0.23
EUR	890,000	METRO AG, 1.50%, 19/03/2025	887	0.17
EUR	800,000	MTU Aero Engines AG, 3.00%, 01/07/2025	801	0.16
EUR	700,000	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	687	0.13
EUR	500,000	Muenchener Hypothekenbank eG FRN, 09/02/2027	502	0.10
EUR	800,000	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025*	793	0.15
EUR	1,200,000	SAP SE, 0.75%, 10/12/2024	1,199	0.23
EUR	1,038,000	SAP SE, 1.00%, 01/04/2025	1,031	0.20
EUR	1,084,000	Vier Gas Transport GmbH, 2.87%, 12/06/2025	1,082	0.21
EUR	100,000	Vonovia SE, 0.00%, 01/12/2025	97	0.02
EUR	600,000	Vonovia SE, 1.12%, 08/09/2025	591	0.12
EUR	1,100,000	Vonovia SE, 1.25%, 06/12/2024	1,099	0.21
EUR	900,000	Vonovia SE, 1.50%, 31/03/2025	894	0.17
EUR	800,000	Vonovia SE, 1.80%, 29/06/2025	794	0.15
		<b>Total Germany</b>	<b>55,183</b>	<b>10.74</b>
<b>Hong Kong (31 May 2024: 0.25%)</b>				
<b>Iceland (31 May 2024: 0.00%)</b>				
EUR	550,000	Arion Banki HF, 0.38%, 14/07/2025	540	0.10
		<b>Total Iceland</b>	<b>540</b>	<b>0.10</b>
<b>Ireland (31 May 2024: 1.45%)</b>				
EUR	800,000	AIB Group Plc, 2.25%, 03/07/2025	797	0.15
EUR	1,450,000	CA Auto Bank SpA FRN, 26/01/2026	1,456	0.28
EUR	700,000	CA Auto Bank SpA FRN, 18/07/2027	702	0.14
EUR	600,000	CA Auto Bank SpA FRN, 13/01/2025	600	0.12
EUR	1,275,000	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	1,249	0.24
EUR	675,000	Eaton Capital ULC, 0.70%, 14/05/2025	668	0.13
EUR	900,000	Fresenius Finance Ireland Plc, 0.00%, 01/10/2025	879	0.17
EUR	200,000	Grenke Finance Plc, 0.63%, 09/01/2025	198	0.04
EUR	736,000	Grenke Finance Plc, 3.95%, 09/07/2025	733	0.14
EUR	700,000	Johnson Controls International Plc, 1.38%, 25/02/2025	697	0.14
EUR	1,386,000	Kerry Group Financial Services Unltd Co, 2.38%, 10/09/2025	1,380	0.27
EUR	800,000	Linde Plc, 3.62%, 12/06/2025^	802	0.16
EUR	1,357,000	Ryanair DAC, 2.87%, 15/09/2025	1,357	0.26
		<b>Total Ireland</b>	<b>11,518</b>	<b>2.24</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Italy (31 May 2024: 5.17%)</b>				
EUR	500,000	A2A SpA, 1.75%, 25/02/2025	498	0.10
EUR	400,000	ACEA SpA, 0.00%, 28/09/2025	391	0.08
EUR	800,000	Banco BPM SpA, 1.75%, 28/01/2025	798	0.16
EUR	800,000	BPER Banca SpA, 1.87%, 07/07/2025	794	0.15
EUR	800,000	ERG SpA, 1.87%, 11/04/2025	796	0.16
EUR	897,000	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	897	0.17
EUR	712,000	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	708	0.14
EUR	1,975,000	Intesa Sanpaolo SpA, 2.12%, 26/05/2025^	1,965	0.38
EUR	750,000	Intesa Sanpaolo SpA, 4.50%, 02/10/2025	760	0.15
EUR	2,747,000	Intesa Sanpaolo SpA FRN, 16/11/2025	2,760	0.54
EUR	1,625,000	Intesa Sanpaolo SpA FRN, 16/04/2027	1,630	0.32
EUR	2,275,000	Intesa Sanpaolo SpA FRN, 17/03/2025	2,278	0.44
EUR	735,000	Iren SpA, 1.95%, 19/09/2025	730	0.14
EUR	750,000	Italgas SpA, 0.25%, 24/06/2025	739	0.14
EUR	850,000	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	843	0.16
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	791	0.15
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	799	0.16
EUR	700,000	Poste Italiane SpA, 0.00%, 10/12/2024	699	0.14
EUR	750,000	Snam SpA, 0.00%, 15/08/2025	736	0.14
EUR	700,000	Snam SpA, 1.25%, 28/08/2025	691	0.13
EUR	1,125,000	Snam SpA FRN, 15/04/2026	1,127	0.22
EUR	750,000	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	737	0.14
EUR	1,550,000	UniCredit SpA, 0.50%, 09/04/2025	1,536	0.30
EUR	1,600,000	Unipol Gruppo SpA, 3.00%, 18/03/2025	1,597	0.31
		<b>Total Italy</b>	<b>25,300</b>	<b>4.92</b>
<b>Japan (31 May 2024: 1.53%)</b>				
EUR	1,000,000	East Japan Railway Co, 2.62%, 08/09/2025	998	0.19
EUR	759,000	Mizuho Financial Group Inc, 0.21%, 07/10/2025	744	0.15
EUR	1,544,000	NTT Finance Corp, 0.01%, 03/03/2025	1,532	0.30
		<b>Total Japan</b>	<b>3,274</b>	<b>0.64</b>
<b>Jersey (31 May 2024: 0.24%)</b>				
EUR	1,060,000	Aptiv Plc, 1.50%, 10/03/2025	1,058	0.21
		<b>Total Jersey</b>	<b>1,058</b>	<b>0.21</b>
<b>Luxembourg (31 May 2024: 1.84%)</b>				
EUR	800,000	Aroundtown SA, 0.63%, 09/07/2025	785	0.15
EUR	600,000	Banque Internationale a Luxembourg SA FRN, 24/05/2027	604	0.12
EUR	1,050,000	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	1,040	0.20
EUR	737,000	Cromwell Ereit Lux Finco Sarl, 2.13%, 19/11/2025	724	0.14
EUR	869,000	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	864	0.17
EUR	725,000	Holcim Finance Luxembourg SA, 2.37%, 09/04/2025	723	0.14
EUR	1,700,000	KBC IFIMA SA FRN, 04/03/2026	1,701	0.33
EUR	793,000	Simon International Finance SCA, 1.25%, 13/05/2025	787	0.16
EUR	725,000	Tyco Electronics Group SA, 0.00%, 14/02/2025	720	0.14
		<b>Total Luxembourg</b>	<b>7,948</b>	<b>1.55</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Netherlands (31 May 2024: 13.76%)</b>				
EUR	1,200,000	ABN AMRO Bank NV, 0.88%, 22/04/2025	1,190	0.23
EUR	2,194,000	ABN AMRO Bank NV, 1.00%, 16/04/2025	2,178	0.42
EUR	1,900,000	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,883	0.37
EUR	2,300,000	ABN AMRO Bank NV, 3.75%, 20/04/2025	2,306	0.45
EUR	1,600,000	ABN AMRO Bank NV FRN, 10/01/2025	1,601	0.31
EUR	2,000,000	ABN AMRO Bank NV FRN, 15/01/2027	2,012	0.39
EUR	912,000	Achmea BV, 3.62%, 29/11/2025	916	0.18
EUR	700,000	Allianz Finance II BV, 0.00%, 14/01/2025 <sup>^</sup>	698	0.14
EUR	1,100,000	Ayvens Bank NV, 2.12%, 06/05/2025	1,095	0.21
EUR	800,000	Ayvens Bank NV, 3.50%, 09/04/2025	801	0.16
EUR	1,755,000	BMW Finance NV, 0.50%, 22/02/2025	1,744	0.34
EUR	1,332,000	BMW Finance NV, 0.88%, 03/04/2025	1,322	0.26
EUR	850,000	BMW Finance NV, 1.00%, 21/01/2025 <sup>^</sup>	847	0.16
EUR	1,100,000	BMW Finance NV, 1.00%, 29/08/2025	1,086	0.21
EUR	900,000	BMW Finance NV FRN, 09/12/2024	900	0.18
EUR	800,000	BMW International Investment BV FRN, 05/06/2026	799	0.16
EUR	965,000	Brenntag Finance BV, 1.13%, 27/09/2025	951	0.19
EUR	912,000	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	912	0.18
EUR	3,975,000	Cooperatieve Rabobank UA, 4.12%, 14/07/2025	4,009	0.78
EUR	1,300,000	Cooperatieve Rabobank UA FRN, 03/11/2026	1,310	0.25
EUR	900,000	Daimler Truck International Finance BV, 1.25%, 06/04/2025	894	0.17
EUR	935,000	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 <sup>^</sup>	934	0.18
EUR	690,000	Deutsche Telekom International Finance BV, 4.87%, 22/04/2025	695	0.14
EUR	1,075,000	Digital Dutch Finco BV, 0.63%, 15/07/2025	1,060	0.21
EUR	637,000	DSM BV, 1.00%, 09/04/2025	633	0.12
EUR	700,000	DSV Finance BV FRN, 06/11/2026	702	0.14
EUR	1,300,000	E.ON International Finance BV, 1.00%, 13/04/2025	1,290	0.25
EUR	934,000	EDP Finance BV, 1.87%, 13/10/2025	926	0.18
EUR	1,100,000	EDP Finance BV, 2.00%, 22/04/2025	1,096	0.21
EUR	800,000	EnBW International Finance BV, 0.63%, 17/04/2025	793	0.15
EUR	500,000	EnBW International Finance BV, 4.87%, 16/01/2025	501	0.10
EUR	900,000	Euronext NV, 1.00%, 18/04/2025	893	0.17
EUR	300,000	IMCD NV, 2.50%, 26/03/2025	299	0.06
EUR	1,300,000	ING Bank NV FRN, 02/10/2026	1,310	0.25
EUR	1,500,000	ING Groep NV, 1.13%, 14/02/2025	1,494	0.29
EUR	700,000	ISS Finance BV, 1.25%, 07/07/2025	692	0.13
EUR	900,000	JAB Holdings BV, 1.62%, 30/04/2025	894	0.17
EUR	700,000	JDE Peet's NV, 0.24%, 16/01/2025	697	0.14
EUR	923,000	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	909	0.18
EUR	575,000	Koninklijke Ahold Delhaize NV FRN, 11/03/2026	576	0.11
EUR	1,000,000	Koninklijke KPN NV, 0.63%, 09/04/2025	991	0.19
EUR	800,000	Lseg Netherlands BV, 0.00%, 06/04/2025	791	0.15
EUR	500,000	Madrilena Red de Gas Finance BV, 1.37%, 11/04/2025	497	0.10
EUR	1,215,000	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	1,208	0.24
EUR	2,050,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	2,017	0.39
EUR	2,565,000	Mercedes-Benz International Finance BV, 2.62%, 07/04/2025	2,561	0.50

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Netherlands (31 May 2024: 13.76%) (continued)</b>				
EUR	900,000	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	901	0.18
EUR	700,000	Mercedes-Benz International Finance BV FRN, 01/12/2025	701	0.14
EUR	300,000	Mercedes-Benz International Finance BV FRN, 09/04/2026	300	0.06
EUR	900,000	Mercedes-Benz International Finance BV FRN, 19/08/2027	899	0.18
EUR	600,000	Mercedes-Benz International Finance BV FRN, 11/06/2026	598	0.12
EUR	700,000	Nationale-Nederlanden Bank NV, 0.38%, 26/02/2025	695	0.14
EUR	800,000	NIBC Bank NV, 0.88%, 08/07/2025	790	0.15
EUR	791,000	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	785	0.15
EUR	700,000	PACCAR Financial Europe BV, 3.25%, 29/11/2025	703	0.14
EUR	900,000	Ren Finance BV, 2.50%, 12/02/2025	898	0.17
EUR	1,456,000	Roche Finance Europe BV, 0.88%, 25/02/2025	1,448	0.28
EUR	1,400,000	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	1,397	0.27
EUR	1,100,000	Siemens Financieringsmaatschappij NV FRN, 18/12/2025	1,102	0.21
EUR	800,000	Sudzucker International Finance BV, 1.00%, 28/11/2025	784	0.15
EUR	800,000	TenneT Holding BV, 0.75%, 26/06/2025	790	0.15
EUR	1,124,000	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	1,097	0.21
EUR	1,025,000	Toyota Motor Finance Netherlands BV, 3.62%, 24/04/2025	1,027	0.20
EUR	300,000	Toyota Motor Finance Netherlands BV FRN, 21/08/2026	300	0.06
EUR	750,000	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	748	0.15
EUR	1,050,000	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	1,037	0.20
EUR	1,600,000	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	1,590	0.31
		<b>Total Netherlands</b>	<b>72,503</b>	<b>14.11</b>
<b>New Zealand (31 May 2024: 0.68%)</b>				
EUR	804,000	ANZ New Zealand Int'l Ltd, 1.13%, 20/03/2025	799	0.16
		<b>Total New Zealand</b>	<b>799</b>	<b>0.16</b>
<b>Norway (31 May 2024: 1.02%)</b>				
EUR	584,000	Norsk Hydro ASA, 1.13%, 11/04/2025	580	0.11
EUR	800,000	Santander Consumer Bank AS, 0.13%, 25/02/2025	794	0.15
EUR	700,000	Santander Consumer Bank AS, 0.50%, 11/08/2025	688	0.13
EUR	825,000	SpareBank 1 Sor-Norge ASA, 2.87%, 20/09/2025	825	0.16
EUR	700,000	Statkraft AS, 1.12%, 20/03/2025	696	0.14
EUR	600,000	Statnett SF, 0.88%, 08/03/2025	596	0.12
EUR	1,167,000	Telenor ASA, 2.50%, 22/05/2025	1,164	0.23
EUR	600,000	Telenor ASA, 2.62%, 06/12/2024	600	0.12
		<b>Total Norway</b>	<b>5,943</b>	<b>1.16</b>
<b>People's Republic of China (31 May 2024: 0.18%)</b>				
EUR	500,000	Bank of China Ltd, 1.50%, 28/04/2025	495	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 0.18%) (continued)</b>				
EUR	300,000	Industrial & Commercial Bank of China Ltd, 1.63%, 01/06/2025 <sup>†</sup>	297	0.06
		<b>Total People's Republic of China</b>	<b>792</b>	<b>0.15</b>
<b>Republic of South Korea (31 May 2024: 0.05%)</b>				
<b>Spain (31 May 2024: 6.53%)</b>				
EUR	700,000	Abertis Infraestructuras SA, 0.63%, 15/07/2025	690	0.13
EUR	800,000	Abertis Infraestructuras SA, 2.50%, 27/02/2025	798	0.15
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 <sup>†</sup>	1,483	0.29
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA, 1.37%, 14/05/2025	1,489	0.29
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	2,081	0.40
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA FRN, 07/06/2027	1,502	0.29
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA FRN, 26/11/2025	807	0.16
EUR	1,700,000	Banco de Sabadell SA, 0.88%, 22/07/2025	1,677	0.33
EUR	700,000	Banco de Sabadell SA, 1.13%, 27/03/2025	695	0.13
EUR	1,900,000	Banco Santander SA, 1.13%, 17/01/2025	1,896	0.37
EUR	2,400,000	Banco Santander SA, 2.50%, 18/03/2025 <sup>†</sup>	2,393	0.47
EUR	800,000	Banco Santander SA FRN, 11/02/2025	801	0.16
EUR	600,000	Banco Santander SA FRN, 29/01/2026	602	0.12
EUR	2,900,000	Banco Santander SA FRN, 16/01/2025	2,902	0.56
EUR	1,500,000	CaixaBank SA, 0.38%, 03/02/2025 <sup>†</sup>	1,492	0.29
EUR	800,000	Cellnex Telecom SA, 2.87%, 18/04/2025	799	0.16
EUR	900,000	Enagas Financiaciones SA, 1.25%, 06/02/2025	897	0.17
EUR	700,000	Ferrovial Emisiones SA, 1.37%, 31/03/2025 <sup>†</sup>	695	0.13
EUR	800,000	Inmobiliaria Colonial Socimi SA, 1.62%, 28/11/2025	790	0.15
EUR	800,000	International Consolidated Airlines Group SA, 2.75%, 25/03/2025	798	0.16
EUR	764,000	Merlin Properties Socimi SA, 1.75%, 26/05/2025	759	0.15
EUR	800,000	Red Electrica Financiaciones SA, 1.12%, 24/04/2025	794	0.15
EUR	600,000	Redeia Corp SA, 0.88%, 14/04/2025 <sup>†</sup>	595	0.12
EUR	1,400,000	Santander Consumer Finance SA, 0.38%, 17/01/2025	1,395	0.27
EUR	700,000	Santander Consumer Finance SA FRN, 14/03/2025	701	0.14
EUR	1,500,000	Telefonica Emisiones SA, 1.49%, 11/09/2025	1,485	0.29
EUR	1,600,000	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,597	0.31
		<b>Total Spain</b>	<b>32,613</b>	<b>6.34</b>
<b>Sweden (31 May 2024: 4.09%)</b>				
EUR	425,000	Essity AB, 1.13%, 05/03/2025	423	0.08
EUR	825,000	Fastighets AB Balder, 1.87%, 14/03/2025	821	0.16
EUR	800,000	Lansforsakringar Bank AB, 0.13%, 19/02/2025	794	0.15
EUR	695,000	Sagax AB, 2.25%, 13/03/2025	692	0.14
EUR	700,000	SBAB Bank AB, 0.50%, 13/05/2025	692	0.14
EUR	395,000	Securitas AB, 1.25%, 06/03/2025	393	0.08
EUR	1,747,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	1,755	0.34
EUR	1,200,000	Skandinaviska Enskilda Banken AB FRN, 03/05/2027	1,202	0.23

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>Sweden (31 May 2024: 4.09%) (continued)</b>				
EUR	1,700,000	Skandinaviska Enskilda Banken AB FRN, 13/06/2025	1,703	0.33
EUR	500,000	SKF AB, 1.25%, 17/09/2025	493	0.10
EUR	1,600,000	Svenska Handelsbanken AB, 1.00%, 15/04/2025	1,587	0.31
EUR	200,000	Svenska Handelsbanken AB FRN, 08/03/2027	201	0.04
EUR	1,525,000	Swedbank AB, 0.75%, 05/05/2025	1,510	0.29
EUR	1,561,000	Swedbank AB, 3.75%, 14/11/2025 <sup>†</sup>	1,575	0.31
EUR	1,250,000	Swedbank AB FRN, 30/08/2027	1,252	0.24
EUR	650,000	Telia Co AB, 3.87%, 01/10/2025	656	0.13
EUR	740,000	Volvo Treasury AB, 0.63%, 14/02/2025	736	0.14
EUR	638,000	Volvo Treasury AB, 1.62%, 26/05/2025	633	0.12
EUR	772,000	Volvo Treasury AB, 1.62%, 18/09/2025	765	0.15
EUR	525,000	Volvo Treasury AB, 3.50%, 17/11/2025 <sup>†</sup>	528	0.10
EUR	800,000	Volvo Treasury AB FRN, 09/01/2026	802	0.16
		<b>Total Sweden</b>	<b>19,213</b>	<b>3.74</b>
<b>Switzerland (31 May 2024: 1.20%)</b>				
EUR	925,000	UBS AG, 0.45%, 19/05/2025	913	0.18
EUR	2,400,000	UBS AG FRN, 12/04/2026	2,402	0.46
EUR	1,900,000	UBS Group AG FRN, 16/01/2026	1,902	0.37
		<b>Total Switzerland</b>	<b>5,217</b>	<b>1.01</b>
<b>United Kingdom (31 May 2024: 7.39%)</b>				
EUR	648,000	British Telecommunications Plc, 0.50%, 12/09/2025	635	0.12
EUR	505,000	Coca-Cola Europacific Partners Plc, 2.37%, 07/05/2025	503	0.10
EUR	800,000	easyJet Plc, 0.88%, 11/06/2025	791	0.15
EUR	1,312,000	GlaxoSmithKline Capital Plc, 1.37%, 02/12/2024	1,312	0.26
EUR	1,198,000	GlaxoSmithKline Capital Plc, 4.00%, 16/06/2025	1,205	0.23
EUR	1,600,000	HSBC Bank Plc FRN, 08/03/2025	1,601	0.31
EUR	2,106,000	HSBC Holdings Plc, 3.00%, 30/06/2025	2,102	0.41
EUR	1,212,000	Informa Plc, 2.12%, 06/10/2025	1,202	0.23
EUR	1,275,000	Lloyds Bank Corporate Markets Plc, 0.38%, 28/01/2025	1,269	0.25
EUR	1,035,000	Lloyds Bank Plc, 1.25%, 13/01/2025	1,033	0.20
EUR	800,000	Lloyds Banking Group Plc FRN, 05/03/2027	803	0.16
EUR	375,000	Mitsubishi HC Capital UK Plc, 0.25%, 03/02/2025	373	0.07
EUR	800,000	Mitsubishi HC Capital UK Plc FRN, 30/04/2026	800	0.16
EUR	824,000	Motability Operations Group Plc, 0.88%, 14/03/2025	819	0.16
EUR	750,000	National Grid Electricity Transmission Plc, 0.19%, 20/01/2025 <sup>†</sup>	747	0.15
EUR	1,488,000	Nationwide Building Society, 0.25%, 22/07/2025	1,464	0.28
EUR	1,350,000	Nationwide Building Society, 1.25%, 03/03/2025	1,343	0.26
EUR	875,000	Nationwide Building Society FRN, 07/06/2025	876	0.17
EUR	2,200,000	NatWest Markets Plc, 0.13%, 12/11/2025 <sup>†</sup>	2,146	0.42
EUR	1,200,000	NatWest Markets Plc, 2.00%, 27/08/2025	1,193	0.23
EUR	1,470,000	NatWest Markets Plc, 2.75%, 02/04/2025	1,468	0.29
EUR	2,550,000	NatWest Markets Plc FRN, 09/01/2026	2,559	0.50
EUR	1,000,000	NatWest Markets Plc FRN, 25/09/2026	1,001	0.19
EUR	850,000	NatWest Markets Plc FRN, 27/08/2025	854	0.17
EUR	300,000	NatWest Markets Plc FRN, 18/09/2025	301	0.06
EUR	1,125,000	NatWest Markets Plc FRN, 13/01/2026	1,134	0.22
EUR	550,000	Pearson Funding Plc, 1.37%, 06/05/2025	546	0.11
EUR	775,000	Santander UK Plc, 1.13%, 10/03/2025	771	0.15



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>United Kingdom (31 May 2024: 7.39%) (continued)</b>				
EUR	850,000	Sky Ltd, 2.25%, 17/11/2025	845	0.16
EUR	900,000	SSE Plc, 0.88%, 06/09/2025	888	0.17
EUR	1,004,000	SSE Plc, 1.25%, 16/04/2025	997	0.19
EUR	900,000	Standard Chartered Bank FRN, 03/03/2025	901	0.18
EUR	1,250,000	Vodafone Group Plc, 1.13%, 20/11/2025	1,232	0.24
EUR	1,400,000	Vodafone Group Plc, 1.87%, 11/09/2025	1,389	0.27
EUR	800,000	WPP Finance 2016, 1.37%, 20/03/2025	796	0.15
EUR	825,000	Yorkshire Building Society, 0.63%, 21/09/2025	810	0.16
		<b>Total United Kingdom</b>	<b>38,709</b>	<b>7.53</b>
<b>United States (31 May 2024: 13.84%)</b>				
EUR	400,000	Air Products and Chemicals Inc, 1.00%, 12/02/2025	398	0.08
EUR	800,000	American Honda Finance Corp FRN, 29/04/2026	800	0.16
EUR	700,000	American Tower Corp, 1.38%, 04/04/2025	696	0.14
EUR	1,500,000	Apple Inc, 0.00%, 15/11/2025	1,464	0.28
EUR	1,850,000	Apple Inc, 0.88%, 24/05/2025 <sup>^</sup>	1,832	0.36
EUR	983,000	Archer-Daniels-Midland Co, 1.00%, 12/09/2025	966	0.19
EUR	1,590,000	AT&T Inc, 3.55%, 18/11/2025	1,601	0.31
EUR	1,900,000	AT&T Inc FRN, 06/03/2025	1,901	0.37
EUR	1,000,000	Avantor Funding Inc, 2.62%, 01/11/2025	991	0.19
EUR	800,000	Avery Dennison Corp, 1.25%, 03/03/2025	796	0.15
EUR	1,175,000	Bank of America Corp, 1.37%, 26/03/2025	1,169	0.23
EUR	950,000	Baxter International Inc, 1.30%, 30/05/2025	942	0.18
EUR	875,000	Becton Dickinson & Co, 0.03%, 13/08/2025	858	0.17
EUR	1,025,000	Berry Global Inc, 1.00%, 15/01/2025	1,019	0.20
EUR	950,000	BlackRock Inc, 1.25%, 06/05/2025 <sup>-</sup>	943	0.18
EUR	1,400,000	Booking Holdings Inc, 0.10%, 08/03/2025	1,389	0.27
EUR	825,000	Bristol-Myers Squibb Co, 1.00%, 15/05/2025	818	0.16
EUR	967,000	Caterpillar Financial Services Corp FRN, 08/12/2025	969	0.19
EUR	1,025,000	Chubb INA Holdings LLC, 0.30%, 15/12/2024	1,024	0.20
EUR	1,900,000	Citigroup Inc, 1.75%, 28/01/2025	1,896	0.37
EUR	900,000	Ecolab Inc, 2.62%, 08/07/2025	898	0.17
EUR	837,000	Emerson Electric Co, 1.25%, 15/10/2025	826	0.16
EUR	650,000	FedEx Corp, 0.45%, 05/08/2025	639	0.12
EUR	812,000	General Mills Inc, 0.13%, 15/11/2025	792	0.15
EUR	670,000	General Motors Financial Co Inc, 1.00%, 24/02/2025	666	0.13
EUR	900,000	General Motors Financial Co Inc, 1.69%, 26/03/2025	895	0.17
EUR	1,900,000	Goldman Sachs Group Inc, 1.25%, 01/05/2025	1,886	0.37
EUR	3,122,000	Goldman Sachs Group Inc, 3.37%, 27/03/2025	3,124	0.61
EUR	1,200,000	Goldman Sachs Group Inc FRN, 23/09/2027	1,214	0.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 99.73%) (continued)</b>				
<b>United States (31 May 2024: 13.84%) (continued)</b>				
EUR	1,378,000	Goldman Sachs Group Inc FRN, 19/03/2026	1,382	0.27
EUR	915,000	Illinois Tool Works Inc, 0.25%, 05/12/2024	915	0.18
EUR	1,163,000	International Business Machines Corp, 0.88%, 31/01/2025	1,159	0.23
EUR	1,300,000	International Business Machines Corp, 0.95%, 23/05/2025	1,288	0.25
EUR	1,962,000	International Business Machines Corp, 2.87%, 07/11/2025	1,964	0.38
EUR	2,233,000	JPMorgan Chase & Co, 1.50%, 27/01/2025	2,227	0.43
EUR	853,000	Kellanova, 1.25%, 10/03/2025 <sup>^</sup>	849	0.16
EUR	850,000	Kraft Heinz Foods Co FRN, 09/05/2025	851	0.17
EUR	945,000	McKesson Corp, 1.50%, 17/11/2025	934	0.18
EUR	738,000	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	734	0.14
EUR	800,000	Metropolitan Life Global Funding I FRN, 18/06/2025	801	0.16
EUR	1,200,000	MMS USA Holdings Inc, 0.63%, 13/06/2025	1,185	0.23
EUR	2,000,000	Morgan Stanley, 1.75%, 30/01/2025	1,995	0.39
EUR	2,400,000	Morgan Stanley FRN, 19/03/2027	2,407	0.47
EUR	1,300,000	Nestle Holdings Inc, 0.88%, 18/07/2025	1,284	0.25
EUR	750,000	New York Life Global Funding FRN, 09/07/2027	751	0.15
EUR	1,150,000	Oracle Corp, 3.12%, 10/07/2025	1,151	0.22
EUR	1,000,000	Parker-Hannifin Corp, 1.13%, 01/03/2025	995	0.19
EUR	1,000,000	PPG Industries Inc, 0.88%, 03/11/2025	980	0.19
EUR	625,000	PPG Industries Inc, 1.87%, 01/06/2025 <sup>^</sup>	621	0.12
EUR	900,000	RELX Capital Inc, 1.30%, 12/05/2025	893	0.17
EUR	1,162,000	Stryker Corp, 0.25%, 03/12/2024	1,162	0.23
EUR	1,130,000	United Parcel Service Inc, 1.62%, 15/11/2025	1,118	0.22
EUR	1,150,000	Verizon Communications Inc, 0.88%, 02/04/2025 <sup>^</sup>	1,141	0.22
		<b>Total United States</b>	<b>62,199</b>	<b>12.10</b>
<b>Total investments in corporate debt instruments</b>			<b>504,003</b>	<b>98.06</b>
<b>Government debt instruments (31 May 2024: 0.45%)</b>				
<b>Canada (31 May 2024: 0.45%)</b>				
EUR	2,200,000	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	2,176	0.42
		<b>Total Canada</b>	<b>2,176</b>	<b>0.42</b>
<b>Total investments in government debt instruments</b>			<b>2,176</b>	<b>0.42</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>506,179</b>	<b>98.48</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.00%)</b>							
<b>MXN Hedged (Acc)</b>							
MXN	7,302,297	EUR	333,633	State Street Bank and Trust Company	03/12/2024	8	0.00
<b>Total unrealised gain</b>						<b>8</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>8</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>8</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	506,187	98.48
Cash	(12)	0.00
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 1.33%)</b>
72,968	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>
<b>Total cash equivalents</b>		<b>7,691</b>
Other assets and liabilities		125
<b>Net asset value attributable to redeemable shareholders</b>		<b>513,991</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.06
Over-the-counter financial derivative instruments	0.00
Other assets	2.94
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.23%)</b>				
<b>Corporate debt instruments (31 May 2024: 100.11%)</b>				
<b>Australia (31 May 2024: 1.97%)</b>				
EUR	6,000,000	Ausgrid Finance Pty Ltd, 1.25%, 30/07/2025	5,935	0.16
EUR	13,600,000	Australia & New Zealand Banking Group Ltd FRN, 21/05/2027	13,612	0.36
EUR	2,950,000	Goodman Australia Finance Pty Ltd, 1.38%, 27/09/2025 <sup>^</sup>	2,905	0.08
EUR	8,900,000	Macquarie Bank Ltd FRN, 20/10/2025 <sup>^</sup>	8,934	0.24
EUR	4,670,000	Toyota Finance Australia Ltd, 0.06%, 13/01/2025	4,652	0.12
EUR	2,700,000	Toyota Finance Australia Ltd FRN, 13/11/2025	2,708	0.07
EUR	4,000,000	Toyota Finance Australia Ltd FRN, 07/01/2026	4,001	0.11
EUR	4,863,000	Transurban Finance Co Pty Ltd, 2.00%, 28/08/2025	4,827	0.13
		<b>Total Australia</b>	<b>47,574</b>	<b>1.27</b>
<b>Austria (31 May 2024: 0.44%)</b>				
EUR	3,000,000	CA Immobilien Anlagen AG, 1.00%, 27/10/2025 <sup>^</sup>	2,930	0.08
EUR	1,100,000	Energie AG Oberoesterreich, 4.50%, 04/03/2025	1,102	0.03
EUR	4,600,000	Erste Group Bank AG, 0.05%, 16/09/2025 <sup>^</sup>	4,502	0.12
EUR	4,200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	4,169	0.11
EUR	4,953,000	OMV AG, 0.00%, 03/07/2025	4,870	0.13
EUR	6,100,000	Raiffeisen Bank International AG, 0.25%, 22/01/2025	6,072	0.16
EUR	5,100,000	Raiffeisen Bank International AG, 4.12%, 08/09/2025	5,145	0.14
EUR	2,600,000	Wienerberger AG, 2.75%, 04/06/2025	2,591	0.07
		<b>Total Austria</b>	<b>31,381</b>	<b>0.84</b>
<b>Belgium (31 May 2024: 0.47%)</b>				
EUR	5,100,000	Belfius Bank SA, 0.01%, 15/10/2025	4,988	0.13
EUR	4,200,000	Belfius Bank SA, 0.38%, 02/09/2025 <sup>^</sup>	4,130	0.11
EUR	7,600,000	Belfius Bank SA FRN, 13/09/2027	7,607	0.20
EUR	3,000,000	Crelan SA, 5.37%, 31/10/2025 <sup>^</sup>	3,060	0.08
EUR	5,100,000	Euroclear Bank SA, 0.13%, 07/07/2025 <sup>^</sup>	5,014	0.14
EUR	4,600,000	Groupe Bruxelles Lambert NV, 1.87%, 19/06/2025 <sup>^</sup>	4,575	0.12
EUR	4,900,000	KBC Group NV, 0.63%, 10/04/2025 <sup>^</sup>	4,854	0.13
EUR	3,100,000	Proximus SADP, 1.87%, 01/10/2025 <sup>^</sup>	3,074	0.08
		<b>Total Belgium</b>	<b>37,302</b>	<b>0.99</b>
<b>British Virgin Islands (31 May 2024: 0.24%)</b>				
EUR	3,100,000	Beijing State-Owned Capital Operation & Management Center Investment Holdings Ltd, 1.21%, 23/02/2025 <sup>^</sup>	3,075	0.08
EUR	3,480,000	Cheung Kong Infrastructure Finance BVI Ltd, 1.00%, 12/12/2024	3,478	0.09
EUR	1,000,000	Sinochem Offshore Capital Co Ltd, 0.75%, 25/11/2025	973	0.03
EUR	6,650,000	State Grid Overseas Investment BVI Ltd, 1.37%, 02/05/2025	6,589	0.18
EUR	1,935,000	State Grid Overseas Investment BVI Ltd, 1.75%, 19/05/2025	1,923	0.05
EUR	1,880,000	Talent Yield Euro Ltd, 1.00%, 24/09/2025	1,839	0.05
		<b>Total British Virgin Islands</b>	<b>17,877</b>	<b>0.48</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Canada (31 May 2024: 4.47%)</b>				
EUR	9,000,000	Bank of Montreal FRN, 12/04/2027	9,005	0.24
EUR	9,425,000	Bank of Montreal FRN, 06/06/2025	9,436	0.25
EUR	13,975,000	Bank of Nova Scotia FRN, 02/05/2025	13,991	0.37
EUR	7,300,000	Bank of Nova Scotia FRN, 17/06/2026	7,308	0.20
EUR	10,100,000	Bank of Nova Scotia FRN, 22/09/2025	10,127	0.27
EUR	9,100,000	Bank of Nova Scotia FRN, 12/12/2025	9,124	0.24
EUR	7,150,000	Bank of Nova Scotia FRN, 10/06/2027	7,156	0.19
EUR	5,000,000	Canadian Imperial Bank of Commerce FRN, 17/07/2025 <sup>^</sup>	4,982	0.13
EUR	4,800,000	Canadian Imperial Bank of Commerce FRN, 24/01/2025	4,803	0.13
EUR	4,600,000	Canadian Imperial Bank of Commerce FRN, 17/07/2026 <sup>^</sup>	4,605	0.12
EUR	6,000,000	Canadian Imperial Bank of Commerce FRN, 27/03/2026 <sup>^</sup>	6,011	0.16
EUR	4,575,000	Canadian Imperial Bank of Commerce FRN, 29/01/2027	4,599	0.12
EUR	6,100,000	Canadian Imperial Bank of Commerce FRN, 09/06/2025 <sup>^</sup>	6,111	0.16
EUR	2,000,000	Daimler Truck Finance Canada Inc FRN, 18/03/2025	2,002	0.05
EUR	9,400,000	Federation des Caisses Desjardins du Quebec FRN, 17/01/2026	9,431	0.25
EUR	9,025,000	National Bank of Canada FRN, 06/03/2026	9,041	0.24
EUR	7,700,000	National Bank of Canada FRN, 13/06/2025	7,714	0.21
EUR	13,400,000	Royal Bank of Canada FRN, 04/11/2026 <sup>^</sup>	13,406	0.36
EUR	15,350,000	Royal Bank of Canada FRN, 17/01/2025	15,365	0.41
EUR	13,400,000	Toronto-Dominion Bank FRN, 16/04/2026	13,413	0.36
EUR	17,900,000	Toronto-Dominion Bank FRN, 20/01/2025	17,910	0.48
EUR	9,475,000	Toronto-Dominion Bank FRN, 21/07/2025	9,495	0.25
EUR	9,500,000	Toronto-Dominion Bank FRN, 10/09/2027	9,512	0.26
		<b>Total Canada</b>	<b>204,547</b>	<b>5.45</b>
<b>Cayman Islands (31 May 2024: 0.39%)</b>				
EUR	6,844,000	CK Hutchison Europe Finance 18 Ltd, 1.25%, 13/04/2025 <sup>^</sup>	6,794	0.18
		<b>Total Cayman Islands</b>	<b>6,794</b>	<b>0.18</b>
<b>Czech Republic (31 May 2024: 0.17%)</b>				
EUR	7,300,000	CEZ AS, 4.87%, 16/04/2025	7,341	0.19
		<b>Total Czech Republic</b>	<b>7,341</b>	<b>0.19</b>
<b>Denmark (31 May 2024: 0.84%)</b>				
EUR	4,800,000	Carlsberg Breweries AS, 3.25%, 12/10/2025	4,812	0.13
EUR	9,990,000	Danske Bank AS, 0.63%, 26/05/2025 <sup>^</sup>	9,874	0.26
EUR	4,600,000	Danske Bank AS FRN, 02/10/2027	4,605	0.12
EUR	9,500,000	Danske Bank AS FRN, 10/04/2027	9,521	0.25
EUR	2,827,000	ISS Global AS, 2.12%, 02/12/2024	2,827	0.07
EUR	7,104,000	Nykredit Realkredit AS, 0.50%, 10/07/2025 <sup>^</sup>	7,005	0.19
EUR	3,993,000	Nykredit Realkredit AS, 0.63%, 17/01/2025 <sup>^</sup>	3,979	0.11
EUR	2,950,000	Nykredit Realkredit AS FRN, 27/02/2026 <sup>^</sup>	2,962	0.08
		<b>Total Denmark</b>	<b>45,585</b>	<b>1.21</b>
<b>Finland (31 May 2024: 1.22%)</b>				
EUR	4,500,000	Castellum Helsinki Finance Holding Abp, 2.00%, 24/03/2025	4,480	0.12
EUR	3,714,000	Kojamo Oyj, 1.63%, 07/03/2025 <sup>^</sup>	3,694	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Finland (31 May 2024: 1.22%) (continued)</b>				
EUR	11,092,000	Nordea Bank Abp, 1.13%, 12/02/2025	11,045	0.29
EUR	8,827,000	OP Corporate Bank Plc, 0.50%, 12/08/2025 <sup>^</sup>	8,688	0.23
EUR	4,933,000	OP Corporate Bank Plc, 1.00%, 22/05/2025 <sup>^</sup>	4,884	0.13
EUR	400,000	OP Corporate Bank Plc, 2.87%, 15/12/2025	400	0.01
EUR	4,700,000	OP Corporate Bank Plc FRN, 28/03/2027	4,706	0.13
		<b>Total Finland</b>	<b>37,897</b>	<b>1.01</b>
<b>France (31 May 2024: 19.02%)</b>				
EUR	4,900,000	Aeroports de Paris SA, 1.50%, 07/04/2025	4,871	0.13
EUR	3,900,000	Air Liquide Finance SA, 1.00%, 02/04/2025 <sup>^</sup>	3,873	0.10
EUR	5,000,000	Air Liquide Finance SA, 1.25%, 03/06/2025 <sup>^</sup>	4,957	0.13
EUR	1,100,000	Altareit SCA, 2.87%, 02/07/2025	1,087	0.03
EUR	5,900,000	APRR SA, 1.87%, 15/01/2025	5,890	0.16
EUR	6,700,000	Arkema SA, 1.50%, 20/01/2025	6,682	0.18
EUR	4,900,000	Arval Service Lease SA, 0.00%, 01/10/2025	4,787	0.13
EUR	6,500,000	Arval Service Lease SA, 0.88%, 17/02/2025	6,466	0.17
EUR	7,200,000	Arval Service Lease SA, 4.25%, 11/11/2025	7,286	0.19
EUR	3,700,000	Arval Service Lease SA, 4.62%, 02/12/2024	3,700	0.10
EUR	7,200,000	Ayvens SA, 4.75%, 13/10/2025 <sup>^</sup>	7,321	0.19
EUR	9,300,000	Ayvens SA FRN, 21/02/2025	9,309	0.25
EUR	9,400,000	Ayvens SA FRN, 06/10/2025	9,431	0.25
EUR	14,300,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	14,181	0.38
EUR	13,900,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	13,716	0.37
EUR	14,600,000	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025 <sup>^</sup>	14,455	0.39
EUR	10,300,000	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	10,274	0.27
EUR	9,100,000	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	9,098	0.24
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN, 28/04/2025	3,002	0.08
EUR	3,800,000	Banque Federative du Credit Mutuel SA FRN, 17/01/2025	3,802	0.10
EUR	5,100,000	Banque Federative du Credit Mutuel SA FRN, 05/03/2027 <sup>^</sup>	5,124	0.14
EUR	4,400,000	Banque Stellantis France SACA, 0.00%, 22/01/2025	4,380	0.12
EUR	8,734,000	BNP Paribas SA, 1.25%, 19/03/2025	8,684	0.23
EUR	11,300,000	BNP Paribas SA, 1.50%, 17/11/2025	11,177	0.30
EUR	12,155,000	BNP Paribas SA, 2.37%, 17/02/2025 <sup>^</sup>	12,127	0.32
EUR	200,000	BNP Paribas SA, 2.87%, 20/12/2024	200	0.01
EUR	4,900,000	BPCE SA, 0.13%, 04/12/2024	4,899	0.13
EUR	13,900,000	BPCE SA, 0.63%, 28/04/2025	13,765	0.37
EUR	10,000,000	BPCE SA, 1.00%, 01/04/2025	9,932	0.26
EUR	800,000	BPCE SA, 2.25%, 12/03/2025 <sup>^</sup>	796	0.02
EUR	2,600,000	Bureau Veritas SA, 1.87%, 06/01/2025	2,595	0.07
EUR	7,300,000	Capgemini SE, 0.63%, 23/06/2025 <sup>^</sup>	7,203	0.19
EUR	3,500,000	Carrefour Banque SA, 0.11%, 14/06/2025	3,443	0.09
EUR	7,039,000	Carrefour SA, 1.25%, 03/06/2025	6,970	0.19
EUR	6,700,000	Cie de Saint-Gobain SA, 1.00%, 17/03/2025 <sup>^</sup>	6,657	0.18
EUR	4,400,000	Cie de Saint-Gobain SA, 1.62%, 10/08/2025 <sup>^</sup>	4,363	0.12
EUR	6,700,000	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	6,610	0.18
EUR	6,100,000	Cofiroute SA, 0.38%, 07/02/2025	6,068	0.16
EUR	3,200,000	Covivio Hotels SACA, 1.87%, 24/09/2025	3,166	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>France (31 May 2024: 19.02%) (continued)</b>				
EUR	9,500,000	Credit Agricole SA, 0.38%, 21/10/2025	9,304	0.25
EUR	11,100,000	Credit Agricole SA, 1.00%, 18/09/2025 <sup>^</sup>	10,949	0.29
EUR	9,000,000	Credit Agricole SA, 1.38%, 13/03/2025	8,957	0.24
EUR	16,200,000	Credit Agricole SA FRN, 07/03/2025	16,209	0.43
EUR	5,100,000	Credit Mutuel Arkea SA, 1.38%, 17/01/2025 <sup>^</sup>	5,087	0.14
EUR	100,000	Danone SA, 0.00%, 01/12/2025	97	0.00
EUR	3,200,000	Danone SA, 1.00%, 26/03/2025 <sup>^</sup>	3,178	0.08
EUR	4,600,000	Danone SA, 1.13%, 14/01/2025 <sup>^</sup>	4,589	0.12
EUR	4,800,000	Edenred SE, 1.38%, 10/03/2025 <sup>^</sup>	4,772	0.13
EUR	6,750,000	Electricite de France SA, 4.00%, 12/11/2025	6,830	0.18
EUR	4,400,000	Elis SA, 1.00%, 03/04/2025	4,356	0.12
EUR	3,100,000	Engie SA, 0.88%, 19/09/2025	3,054	0.08
EUR	5,400,000	Engie SA, 1.38%, 27/03/2025 <sup>^</sup>	5,367	0.14
EUR	13,700,000	EssilorLuxottica SA, 0.13%, 27/05/2025 <sup>^</sup>	13,517	0.36
EUR	3,900,000	Gecina SA, 1.50%, 20/01/2025	3,889	0.10
EUR	6,400,000	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	6,380	0.17
EUR	3,200,000	ICADE, 1.13%, 17/11/2025	3,146	0.08
EUR	4,000,000	Imerys SA, 2.00%, 10/12/2024	3,996	0.11
EUR	4,400,000	Indigo Group SAS, 2.12%, 16/04/2025 <sup>^</sup>	4,378	0.12
EUR	7,000,000	Kering SA, 1.25%, 05/05/2025	6,947	0.18
EUR	7,300,000	Kering SA, 3.75%, 05/09/2025	7,344	0.20
EUR	6,900,000	La Poste SA, 1.13%, 04/06/2025	6,836	0.18
EUR	9,200,000	L'Oreal SA, 3.12%, 19/05/2025 <sup>^</sup>	9,202	0.25
EUR	12,800,000	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	12,702	0.34
EUR	9,400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 21/10/2025	9,451	0.25
EUR	6,800,000	Orange SA, 1.00%, 12/05/2025	6,739	0.18
EUR	7,600,000	Orange SA, 1.00%, 12/09/2025	7,493	0.20
EUR	9,000,000	Pernod Ricard SA, 1.13%, 07/04/2025 <sup>^</sup>	8,934	0.24
EUR	4,700,000	Publicis Groupe SA, 1.62%, 16/12/2024	4,697	0.12
EUR	7,144,000	RCI Banque SA, 0.50%, 14/07/2025 <sup>^</sup>	7,030	0.19
EUR	5,145,000	RCI Banque SA, 1.62%, 11/04/2025 <sup>^</sup>	5,115	0.14
EUR	6,100,000	RCI Banque SA FRN, 12/03/2025	6,106	0.16
EUR	9,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.62%, 27/11/2025 <sup>^</sup>	8,916	0.24
EUR	7,500,000	Sanofi SA, 0.88%, 06/04/2025	7,443	0.20
EUR	9,100,000	Sanofi SA, 1.00%, 01/04/2025	9,038	0.24
EUR	6,700,000	Sanofi SA, 1.50%, 22/09/2025	6,637	0.18
EUR	6,400,000	Schneider Electric SE, 0.88%, 11/03/2025	6,358	0.17
EUR	3,000,000	Schneider Electric SE, 1.84%, 13/10/2025	2,977	0.08
EUR	6,900,000	Schneider Electric SE, 3.37%, 06/04/2025 <sup>^</sup>	6,901	0.18
EUR	4,400,000	Societe Fonciere Lyonnaise SA, 1.50%, 29/05/2025	4,360	0.12
EUR	11,600,000	Societe Generale SA, 1.13%, 23/01/2025	11,564	0.31
EUR	10,700,000	Societe Generale SA, 2.62%, 27/02/2025 <sup>^</sup>	10,678	0.28
EUR	17,300,000	Societe Generale SA FRN, 13/01/2025	17,307	0.46
EUR	18,600,000	Societe Generale SA FRN, 19/01/2026	18,651	0.50
EUR	6,279,000	Sodexo SA, 0.75%, 27/04/2025	6,220	0.17
EUR	5,800,000	Teleperformance SE, 1.87%, 02/07/2025	5,747	0.15
EUR	4,900,000	Terega SA, 2.20%, 05/08/2025	4,879	0.13
EUR	3,800,000	Thales SA, 0.75%, 23/01/2025 <sup>^</sup>	3,785	0.10
EUR	5,500,000	Thales SA, 4.00%, 18/10/2025	5,548	0.15
EUR	7,700,000	TotalEnergies Capital International SA, 1.37%, 19/03/2025 <sup>^</sup>	7,657	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>France (31 May 2024: 19.02%) (continued)</b>				
EUR	5,800,000	TotalEnergies Capital International SA, 2.87%, 19/11/2025 <sup>^</sup>	5,810	0.15
EUR	4,517,000	Unibail-Rodamco-Westfield SE, 0.88%, 21/02/2025	4,492	0.12
EUR	4,566,000	Unibail-Rodamco-Westfield SE, 1.00%, 14/03/2025 <sup>^</sup>	4,537	0.12
EUR	7,100,000	Unibail-Rodamco-Westfield SE, 1.13%, 15/09/2025	6,998	0.19
EUR	5,800,000	Unibail-Rodamco-Westfield SE, 2.12%, 09/04/2025	5,774	0.15
EUR	4,600,000	Veolia Environnement SA, 1.00%, 03/04/2025 <sup>^</sup>	4,564	0.12
EUR	4,500,000	Veolia Environnement SA, 1.75%, 10/09/2025	4,462	0.12
EUR	6,800,000	Vinci SA, 1.00%, 26/09/2025	6,707	0.18
EUR	2,600,000	Vinci SA, 3.37%, 04/02/2025	2,600	0.07
EUR	6,400,000	Vivendi SE, 0.63%, 11/06/2025	6,368	0.17
		<b>Total France</b>	<b>675,976</b>	<b>18.02</b>
<b>Germany (31 May 2024: 10.32%)</b>				
EUR	4,600,000	Aareal Bank AG, 4.50%, 25/07/2025 <sup>^</sup>	4,616	0.12
EUR	4,600,000	adidas AG, 3.00%, 21/11/2025 <sup>^</sup>	4,617	0.12
EUR	3,612,000	Albemarle New Holding GmbH, 1.13%, 25/11/2025	3,551	0.09
EUR	7,308,000	BASF SE, 0.88%, 22/05/2025 <sup>^</sup>	7,241	0.19
EUR	10,100,000	Bayer AG, 0.05%, 12/01/2025	10,063	0.27
EUR	5,100,000	Bayerische Landesbank FRN, 31/01/2026 <sup>^</sup>	5,107	0.14
EUR	6,900,000	Berlin Hyp AG, 1.25%, 22/01/2025	6,877	0.18
EUR	5,200,000	Bertelsmann SE & Co KGaA, 1.25%, 29/09/2025	5,133	0.14
EUR	1,000,000	Clearstream Banking AG, 0.00%, 01/12/2025	973	0.03
EUR	7,367,000	Commerzbank AG, 0.10%, 11/09/2025	7,223	0.19
EUR	5,000,000	Commerzbank AG, 1.13%, 19/09/2025 <sup>^</sup>	4,934	0.13
EUR	5,100,000	Commerzbank AG FRN, 12/03/2027	5,117	0.14
EUR	5,489,000	Continental AG, 0.38%, 27/06/2025 <sup>^</sup>	5,408	0.14
EUR	5,550,000	Deutsche Bahn Finance GmbH, 1.25%, 23/10/2025	5,494	0.15
EUR	5,000,000	Deutsche Bahn Finance GmbH, 3.75%, 09/07/2025 <sup>^</sup>	5,033	0.13
EUR	2,950,000	Deutsche Bahn Finance GmbH FRN, 06/12/2024	2,950	0.08
EUR	7,700,000	Deutsche Bank AG, 1.12%, 17/03/2025 <sup>^</sup>	7,655	0.20
EUR	10,693,000	Deutsche Bank AG, 2.75%, 17/02/2025	10,670	0.28
EUR	7,200,000	Deutsche Bank AG FRN, 11/07/2025	7,214	0.19
EUR	8,600,000	Deutsche Bank AG FRN, 15/01/2026 <sup>^</sup>	8,634	0.23
EUR	5,351,000	Deutsche Boerse AG, 1.62%, 08/10/2025 <sup>^</sup>	5,308	0.14
EUR	6,000,000	Deutsche Lufthansa AG, 2.87%, 11/02/2025	5,991	0.16
EUR	4,200,000	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	4,168	0.11
EUR	5,300,000	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	5,099	0.14
EUR	4,102,000	Deutsche Post AG, 2.87%, 11/12/2024 <sup>^</sup>	4,102	0.11
EUR	5,200,000	Deutsche Wohnen SE, 1.00%, 30/04/2025	5,150	0.14
EUR	6,116,000	E.ON SE, 0.88%, 08/01/2025 <sup>^</sup>	6,105	0.16
EUR	7,290,000	E.ON SE, 1.00%, 07/10/2025	7,188	0.19
EUR	4,700,000	Eurogrid GmbH, 1.87%, 10/06/2025	4,673	0.12
EUR	4,600,000	Evonik Industries AG, 0.63%, 18/09/2025 <sup>^</sup>	4,516	0.12
EUR	4,218,000	Fresenius Medical Care AG, 1.50%, 11/07/2025 <sup>^</sup>	4,180	0.11
EUR	4,860,000	Fresenius SE & Co KGaA, 1.87%, 15/02/2025 <sup>^</sup>	4,845	0.13
EUR	7,291,000	Fresenius SE & Co KGaA, 1.87%, 24/05/2025	7,252	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Germany (31 May 2024: 10.32%) (continued)</b>				
EUR	1,800,000	Hamburg Commercial Bank AG, 4.87%, 17/03/2025 <sup>^</sup>	1,807	0.05
EUR	5,150,000	Hamburg Commercial Bank AG FRN, 05/12/2025 <sup>^</sup>	5,184	0.14
EUR	8,405,000	Heidelberg Materials AG, 1.50%, 07/02/2025 <sup>^</sup>	8,377	0.22
EUR	3,240,000	HOCHTIEF AG, 1.75%, 03/07/2025 <sup>^</sup>	3,216	0.09
EUR	4,600,000	Infineon Technologies AG, 0.63%, 17/02/2025	4,575	0.12
EUR	4,400,000	KION Group AG, 1.62%, 24/09/2025	4,335	0.12
EUR	7,312,000	Knorr-Bremse AG, 1.13%, 13/06/2025	7,243	0.19
EUR	4,350,000	Landesbank Baden-Wuerttemberg, 3.62%, 16/06/2025 <sup>^</sup>	4,354	0.12
EUR	5,100,000	Landesbank Baden-Wuerttemberg FRN, 28/11/2025	5,110	0.14
EUR	13,400,000	Landesbank Baden-Wuerttemberg FRN, 09/11/2026	13,445	0.36
EUR	13,200,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025 <sup>^</sup>	13,035	0.35
EUR	8,900,000	Landesbank Hessen-Thueringen Girozentrale FRN, 23/01/2026 <sup>^</sup>	8,913	0.24
EUR	4,410,000	LANXESS AG, 1.13%, 16/05/2025	4,369	0.12
EUR	7,300,000	Merck Financial Services GmbH, 0.13%, 16/07/2025	7,182	0.19
EUR	5,090,000	METRO AG, 1.50%, 19/03/2025 <sup>^</sup>	5,070	0.14
EUR	4,021,000	MTU Aero Engines AG, 3.00%, 01/07/2025	4,024	0.11
EUR	1,900,000	Muenchener Hypothekbank eG, 0.88%, 12/09/2025	1,864	0.05
EUR	3,200,000	Muenchener Hypothekbank eG FRN, 09/02/2027	3,210	0.09
EUR	5,100,000	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025 <sup>^</sup>	5,052	0.13
EUR	11,218,000	RWE AG, 2.50%, 24/08/2025	11,183	0.30
EUR	7,300,000	SAP SE, 0.75%, 10/12/2024	7,296	0.19
EUR	6,045,000	SAP SE, 1.00%, 01/04/2025 <sup>^</sup>	6,006	0.16
EUR	6,569,000	Vier Gas Transport GmbH, 2.87%, 12/06/2025	6,559	0.17
EUR	6,567,000	Volkswagen Financial Services AG, 0.00%, 12/02/2025 <sup>^</sup>	6,523	0.17
EUR	7,218,000	Volkswagen Financial Services AG, 0.25%, 31/01/2025	7,181	0.19
EUR	6,211,000	Volkswagen Financial Services AG, 3.00%, 06/04/2025 <sup>^</sup>	6,206	0.17
EUR	6,275,000	Volkswagen Financial Services AG FRN, 10/06/2027 <sup>^</sup>	6,282	0.17
EUR	7,803,000	Volkswagen Leasing GmbH, 1.37%, 20/01/2025 <sup>^</sup>	7,781	0.21
EUR	7,055,000	Volkswagen Leasing GmbH, 1.62%, 15/08/2025 <sup>^</sup>	6,989	0.19
EUR	100,000	Vonovia SE, 0.00%, 01/12/2025	97	0.00
EUR	3,800,000	Vonovia SE, 1.12%, 08/09/2025	3,745	0.10
EUR	7,500,000	Vonovia SE, 1.25%, 06/12/2024	7,493	0.20
EUR	4,030,000	Vonovia SE, 1.50%, 31/03/2025	4,002	0.11
EUR	3,900,000	Vonovia SE, 1.80%, 29/06/2025	3,869	0.10
		<b>Total Germany</b>	<b>388,664</b>	<b>10.36</b>
<b>Hong Kong (31 May 2024: 0.23%)</b>				
EUR	900,000	CGNPC International Ltd, 1.62%, 11/12/2024	899	0.02
EUR	3,230,000	CGNPC International Ltd, 2.00%, 11/09/2025	3,192	0.09
		<b>Total Hong Kong</b>	<b>4,091</b>	<b>0.11</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Iceland (31 May 2024: 0.01%)</b>				
EUR	2,675,000	Arion Banki HF, 0.38%, 14/07/2025	2,629	0.07
		<b>Total Iceland</b>	<b>2,629</b>	<b>0.07</b>
<b>Indonesia (31 May 2024: 0.00%)</b>				
EUR	4,500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 2.87%, 25/10/2025	4,469	0.12
		<b>Total Indonesia</b>	<b>4,469</b>	<b>0.12</b>
<b>Ireland (31 May 2024: 1.32%)</b>				
EUR	5,086,000	AIB Group Plc, 2.25%, 03/07/2025	5,067	0.13
EUR	8,675,000	CA Auto Bank SpA FRN, 26/01/2026	8,708	0.23
EUR	4,550,000	CA Auto Bank SpA FRN, 18/07/2027	4,562	0.12
EUR	2,700,000	CA Auto Bank SpA FRN, 13/01/2025	2,700	0.07
EUR	7,125,000	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	6,979	0.19
EUR	4,837,000	Eaton Capital ULC, 0.70%, 14/05/2025	4,787	0.13
EUR	5,123,000	Fresenius Finance Ireland Plc, 0.00%, 01/10/2025	5,003	0.13
EUR	1,050,000	Grenke Finance Plc, 0.63%, 09/01/2025 <sup>^</sup>	1,040	0.03
EUR	3,614,000	Grenke Finance Plc, 3.95%, 09/07/2025 <sup>^</sup>	3,601	0.10
EUR	4,420,000	Johnson Controls International Plc, 1.38%, 25/02/2025	4,398	0.12
EUR	9,059,000	Kerry Group Financial Services Unltd Co, 2.38%, 10/09/2025	9,022	0.24
EUR	4,500,000	Linde Plc, 3.62%, 12/06/2025 <sup>^</sup>	4,511	0.12
EUR	5,000,000	Lunar Funding V for Swisscom AG, 1.75%, 15/09/2025	4,960	0.13
EUR	7,643,000	Ryanair DAC, 2.87%, 15/09/2025	7,644	0.20
		<b>Total Ireland</b>	<b>72,982</b>	<b>1.94</b>
<b>Italy (31 May 2024: 5.64%)</b>				
EUR	5,101,000	2i Rete Gas SpA, 2.19%, 11/09/2025	5,076	0.14
EUR	1,300,000	A2A SpA, 1.75%, 25/02/2025	1,295	0.03
EUR	2,700,000	ACEA SpA, 0.00%, 28/09/2025	2,637	0.07
EUR	4,466,000	Autostrade per l'Italia SpA, 1.87%, 04/11/2025	4,429	0.12
EUR	4,500,000	Autostrade per l'Italia SpA, 4.37%, 16/09/2025	4,545	0.12
EUR	3,450,000	Azimut Holding SpA, 1.63%, 12/12/2024	3,449	0.09
EUR	4,500,000	Banco BPM SpA, 1.75%, 28/01/2025	4,489	0.12
EUR	4,500,000	BPER Banca SpA, 1.88%, 07/07/2025	4,468	0.12
EUR	5,988,000	Eni SpA, 1.00%, 14/03/2025 <sup>^</sup>	5,952	0.16
EUR	11,141,000	Eni SpA, 3.75%, 12/09/2025	11,221	0.30
EUR	4,926,000	ERG SpA, 1.88%, 11/04/2025	4,904	0.13
EUR	300,000	Intesa Sanpaolo SpA, 0.58%, 20/02/2025	298	0.01
EUR	6,275,000	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	6,274	0.17
EUR	5,449,000	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	5,418	0.14
EUR	11,664,000	Intesa Sanpaolo SpA, 2.12%, 26/05/2025 <sup>^</sup>	11,605	0.31
EUR	1,647,000	Intesa Sanpaolo SpA, 4.50%, 02/10/2025 <sup>^</sup>	1,669	0.04
EUR	15,853,000	Intesa Sanpaolo SpA FRN, 16/11/2025	15,929	0.42
EUR	9,449,000	Intesa Sanpaolo SpA FRN, 16/04/2027	9,478	0.25
EUR	13,625,000	Intesa Sanpaolo SpA FRN, 17/03/2025	13,644	0.36
EUR	4,341,000	Iren SpA, 1.95%, 19/09/2025 <sup>^</sup>	4,312	0.12
EUR	4,576,000	Italgas SpA, 0.25%, 24/06/2025 <sup>^</sup>	4,508	0.12
EUR	4,300,000	Leasys SpA, 4.37%, 07/12/2024 <sup>^</sup>	4,301	0.12
EUR	3,783,000	Leonardo SpA, 4.87%, 24/03/2025	3,794	0.10
EUR	4,700,000	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	4,661	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Italy (31 May 2024: 5.64%) (continued)</b>				
EUR	4,636,000	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	4,586	0.12
EUR	4,390,000	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	4,382	0.12
EUR	1,350,000	Poste Italiane SpA, 0.00%, 10/12/2024	1,349	0.04
EUR	3,925,000	Snam SpA, 0.00%, 15/08/2025	3,849	0.10
EUR	6,220,000	Snam SpA, 1.25%, 28/08/2025	6,140	0.16
EUR	6,925,000	Snam SpA FRN, 15/04/2026	6,935	0.19
EUR	5,618,000	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025 <sup>^</sup>	5,519	0.15
EUR	9,500,000	UniCredit SpA, 0.50%, 09/04/2025 <sup>^</sup>	9,412	0.25
EUR	8,150,000	Unipol Gruppo SpA, 3.00%, 18/03/2025 <sup>^</sup>	8,135	0.22
		<b>Total Italy</b>	<b>188,663</b>	<b>5.03</b>
<b>Japan (31 May 2024: 1.60%)</b>				
EUR	5,550,000	Asahi Group Holdings Ltd, 1.15%, 19/09/2025 <sup>^</sup>	5,476	0.15
EUR	6,241,000	East Japan Railway Co, 2.62%, 08/09/2025	6,231	0.17
EUR	5,139,000	Mizuho Financial Group Inc, 0.21%, 07/10/2025	5,035	0.13
EUR	9,512,000	NTT Finance Corp, 0.01%, 03/03/2025	9,439	0.25
		<b>Total Japan</b>	<b>26,181</b>	<b>0.70</b>
<b>Jersey (31 May 2024: 0.50%)</b>				
EUR	5,717,000	Aptiv Plc, 1.50%, 10/03/2025	5,709	0.15
EUR	6,636,000	Glencore Finance Europe Ltd, 1.75%, 17/03/2025 <sup>^</sup>	6,603	0.18
		<b>Total Jersey</b>	<b>12,312</b>	<b>0.33</b>
<b>Luxembourg (31 May 2024: 2.32%)</b>				
EUR	3,250,000	Alpha Trains Finance SA, 2.06%, 30/06/2025	3,215	0.09
EUR	6,725,000	ArcelorMittal SA, 1.75%, 19/11/2025	6,649	0.18
EUR	4,500,000	Aroundtown SA, 0.63%, 09/07/2025 <sup>^</sup>	4,417	0.12
EUR	1,300,000	Aroundtown SA, 1.00%, 07/01/2025	1,294	0.03
EUR	3,700,000	Banque Internationale a Luxembourg SA FRN, 24/05/2027	3,721	0.10
EUR	4,705,000	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	4,672	0.12
EUR	6,415,000	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	6,356	0.17
EUR	2,538,000	Cromwell Ereit Lux Finco Sarl, 2.13%, 19/11/2025	2,496	0.07
EUR	4,656,000	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	4,628	0.12
EUR	4,429,000	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025 <sup>^</sup>	4,416	0.12
EUR	9,100,000	KBC IFIMA SA FRN, 04/03/2026	9,106	0.24
EUR	9,501,000	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	9,281	0.25
EUR	9,000,000	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	8,866	0.24
EUR	3,875,000	Medtronic Global Holdings SCA, 2.62%, 15/10/2025 <sup>^</sup>	3,866	0.10
EUR	2,875,000	Prologis International Funding II SA, 1.88%, 17/04/2025	2,859	0.08
EUR	3,471,000	SELP Finance Sarl, 1.50%, 20/11/2025	3,420	0.09
EUR	5,082,000	Simon International Finance SCA, 1.25%, 13/05/2025	5,041	0.13
EUR	8,900,000	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	8,811	0.23

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Luxembourg (31 May 2024: 2.32%) (continued)</b>				
EUR	4,600,000	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	4,627	0.12
EUR	1,400,000	Traton Finance Luxembourg SA, 4.12%, 22/11/2025	1,413	0.04
EUR	4,000,000	Traton Finance Luxembourg SA FRN, 21/01/2026	4,021	0.11
EUR	5,215,000	Tyco Electronics Group SA, 0.00%, 14/02/2025	5,180	0.14
		<b>Total Luxembourg</b>	<b>108,355</b>	<b>2.89</b>
<b>Netherlands (31 May 2024: 16.33%)</b>				
EUR	6,475,000	ABN AMRO Bank NV, 0.88%, 22/04/2025	6,424	0.17
EUR	13,003,000	ABN AMRO Bank NV, 1.00%, 16/04/2025 <sup>^</sup>	12,908	0.34
EUR	13,200,000	ABN AMRO Bank NV, 1.25%, 28/05/2025	13,083	0.35
EUR	13,200,000	ABN AMRO Bank NV, 3.75%, 20/04/2025	13,234	0.35
EUR	11,600,000	ABN AMRO Bank NV FRN, 10/01/2025	11,606	0.31
EUR	11,500,000	ABN AMRO Bank NV FRN, 15/01/2027	11,571	0.31
EUR	2,488,000	Achmea BV, 3.62%, 29/11/2025	2,499	0.07
EUR	2,632,000	Adecco International Financial Services BV, 1.00%, 02/12/2024	2,632	0.07
EUR	5,090,000	Airbus SE, 1.63%, 07/04/2025 <sup>^</sup>	5,061	0.13
EUR	4,500,000	Allianz Finance II BV, 0.00%, 14/01/2025 <sup>^</sup>	4,485	0.12
EUR	9,175,000	American Medical Systems Europe BV, 0.75%, 08/03/2025	9,114	0.24
EUR	5,100,000	Argentum Netherlands BV for Givaudan SA, 1.13%, 17/09/2025	5,034	0.13
EUR	7,499,000	Ayvens Bank NV, 2.12%, 06/05/2025	7,464	0.20
EUR	5,075,000	Ayvens Bank NV, 3.50%, 09/04/2025	5,080	0.14
EUR	10,465,000	BMW Finance NV, 0.50%, 22/02/2025 <sup>^</sup>	10,402	0.28
EUR	6,787,000	BMW Finance NV, 0.88%, 03/04/2025 <sup>^</sup>	6,737	0.18
EUR	6,629,000	BMW Finance NV, 1.00%, 21/01/2025 <sup>^</sup>	6,607	0.18
EUR	7,288,000	BMW Finance NV, 1.00%, 29/08/2025 <sup>^</sup>	7,194	0.19
EUR	525,000	BMW Finance NV, 3.50%, 06/04/2025 <sup>^</sup>	526	0.01
EUR	2,500,000	BMW Finance NV FRN, 11/07/2025	2,501	0.07
EUR	2,600,000	BMW Finance NV FRN, 09/12/2024	2,600	0.07
EUR	5,200,000	BMW International Investment BV FRN, 05/06/2026	5,191	0.14
EUR	5,565,000	Brenntag Finance BV, 1.13%, 27/09/2025	5,487	0.15
EUR	4,638,000	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	4,636	0.12
EUR	24,142,000	Cooperatieve Rabobank UA, 4.12%, 14/07/2025	24,351	0.65
EUR	7,000,000	Cooperatieve Rabobank UA FRN, 03/11/2026 <sup>^</sup>	7,051	0.19
EUR	5,200,000	Daimler Truck International Finance BV, 1.25%, 06/04/2025 <sup>^</sup>	5,164	0.14
EUR	4,267,000	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 <sup>^</sup>	4,263	0.11
EUR	711,000	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	702	0.02
EUR	4,036,000	Deutsche Telekom International Finance BV, 4.87%, 22/04/2025 <sup>^</sup>	4,063	0.11
EUR	6,427,000	Digital Dutch Finco BV, 0.63%, 15/07/2025	6,337	0.17
EUR	5,100,000	DSM BV, 1.00%, 09/04/2025	5,066	0.13
EUR	2,825,000	DSV Finance BV FRN, 06/11/2026	2,832	0.08
EUR	5,300,000	e& PPF Telecom Group BV, 2.12%, 31/01/2025	5,271	0.14
EUR	6,014,000	E.ON International Finance BV, 1.00%, 13/04/2025	5,966	0.16
EUR	5,342,000	EDP Finance BV, 1.87%, 13/10/2025 <sup>^</sup>	5,299	0.14
EUR	6,864,000	EDP Finance BV, 2.00%, 22/04/2025 <sup>^</sup>	6,837	0.18
EUR	4,557,000	EnBW International Finance BV, 0.63%, 17/04/2025	4,516	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Netherlands (31 May 2024: 16.33%) (continued)</b>				
EUR	4,510,000	EnBW International Finance BV, 4.87%, 16/01/2025	4,519	0.12
EUR	11,091,000	Enel Finance International NV, 0.50%, 17/11/2025	10,866	0.29
EUR	9,913,000	Enel Finance International NV, 1.50%, 21/07/2025	9,830	0.26
EUR	6,540,000	Enel Finance International NV, 1.97%, 27/01/2025 <sup>^</sup>	6,526	0.17
EUR	4,934,000	Euronext NV, 1.00%, 18/04/2025	4,893	0.13
EUR	6,000,000	Heimstaden Bostad Treasury BV, 0.63%, 24/07/2025	5,865	0.16
EUR	2,125,000	Heineken NV, 1.50%, 07/12/2024	2,124	0.06
EUR	5,398,000	Heineken NV, 1.63%, 30/03/2025 <sup>^</sup>	5,371	0.14
EUR	7,275,000	Heineken NV, 2.87%, 04/08/2025	7,279	0.19
EUR	2,300,000	Iberdrola International BV, 0.38%, 15/09/2025 <sup>^</sup>	2,257	0.06
EUR	2,700,000	IMCD NV, 2.50%, 26/03/2025	2,688	0.07
EUR	7,900,000	ING Bank NV FRN, 02/10/2026 <sup>^</sup>	7,961	0.21
EUR	8,000,000	ING Groep NV, 1.13%, 14/02/2025	7,968	0.21
EUR	4,415,000	ISS Finance BV, 1.25%, 07/07/2025	4,366	0.12
EUR	5,300,000	JAB Holdings BV, 1.62%, 30/04/2025	5,267	0.14
EUR	4,897,000	JDE Peet's NV, 0.24%, 16/01/2025	4,879	0.13
EUR	5,215,000	JT International Financial Services BV, 1.13%, 28/09/2025	5,136	0.14
EUR	5,307,000	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	5,227	0.14
EUR	3,900,000	Koninklijke Ahold Delhaize NV FRN, 11/03/2026 <sup>^</sup>	3,905	0.10
EUR	5,700,000	Koninklijke KPN NV, 0.63%, 09/04/2025	5,650	0.15
EUR	3,042,000	Koninklijke Philips NV, 1.38%, 30/03/2025	3,024	0.08
EUR	5,875,000	Louis Dreyfus Co Finance BV, 2.37%, 27/11/2025	5,850	0.16
EUR	4,375,000	Lseg Netherlands BV, 0.00%, 06/04/2025 <sup>^</sup>	4,327	0.12
EUR	3,350,000	Madriena Red de Gas Finance BV, 1.38%, 11/04/2025	3,327	0.09
EUR	10,305,000	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 <sup>^</sup>	10,246	0.27
EUR	11,141,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	10,962	0.29
EUR	10,588,000	Mercedes-Benz International Finance BV, 2.62%, 07/04/2025 <sup>^</sup>	10,573	0.28
EUR	4,800,000	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025 <sup>^</sup>	4,805	0.13
EUR	5,500,000	Mercedes-Benz International Finance BV FRN, 01/12/2025	5,504	0.15
EUR	4,000,000	Mercedes-Benz International Finance BV FRN, 09/04/2026	3,998	0.11
EUR	1,600,000	Mercedes-Benz International Finance BV FRN, 19/08/2027 <sup>^</sup>	1,598	0.04
EUR	4,500,000	Mercedes-Benz International Finance BV FRN, 29/09/2025	4,500	0.12
EUR	5,000,000	Mercedes-Benz International Finance BV FRN, 11/06/2026	4,987	0.13
EUR	4,200,000	Nationale-Nederlanden Bank NV, 0.38%, 26/02/2025 <sup>^</sup>	4,170	0.11
EUR	5,000,000	NIBC Bank NV, 0.88%, 08/07/2025	4,935	0.13
EUR	4,554,000	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025 <sup>^</sup>	4,520	0.12
EUR	1,550,000	PACCAR Financial Europe BV, 3.25%, 29/11/2025	1,556	0.04
EUR	5,100,000	Redexis Gas Finance BV, 1.87%, 28/05/2025	5,069	0.14
EUR	4,334,000	Ren Finance BV, 2.50%, 12/02/2025	4,327	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Netherlands (31 May 2024: 16.33%) (continued)</b>				
EUR	9,460,000	Roche Finance Europe BV, 0.88%, 25/02/2025 <sup>^</sup>	9,411	0.25
EUR	10,478,000	Shell International Finance BV, 0.38%, 15/02/2025 <sup>^</sup>	10,417	0.28
EUR	9,540,000	Shell International Finance BV, 1.87%, 15/09/2025	9,475	0.25
EUR	9,500,000	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 <sup>^</sup>	9,479	0.25
EUR	7,100,000	Siemens Financieringsmaatschappij NV FRN, 18/12/2025	7,114	0.19
EUR	4,200,000	SPP Infrastructure Financing BV, 2.62%, 12/02/2025	4,178	0.11
EUR	5,000,000	Stedin Holding NV, 0.88%, 24/10/2025	4,916	0.13
EUR	6,100,000	Stellantis NV, 2.00%, 20/03/2025 <sup>^</sup>	6,078	0.16
EUR	2,950,000	Sudzucker International Finance BV, 1.00%, 28/11/2025	2,892	0.08
EUR	3,350,000	TenneT Holding BV, 0.75%, 26/06/2025 <sup>^</sup>	3,306	0.09
EUR	4,965,000	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	4,843	0.13
EUR	4,503,000	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	4,394	0.12
EUR	4,512,000	Toyota Motor Finance Netherlands BV, 3.62%, 24/04/2025 <sup>^</sup>	4,522	0.12
EUR	2,900,000	Toyota Motor Finance Netherlands BV FRN, 31/08/2025 <sup>^</sup>	2,904	0.08
EUR	3,000,000	Toyota Motor Finance Netherlands BV FRN, 21/08/2026	3,001	0.08
EUR	2,400,000	Toyota Motor Finance Netherlands BV FRN, 30/04/2026 <sup>^</sup>	2,402	0.06
EUR	3,384,000	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	3,375	0.09
EUR	6,279,000	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 <sup>^</sup>	6,202	0.17
EUR	9,155,000	Unilever Finance Netherlands BV, 1.25%, 25/03/2025 <sup>^</sup>	9,100	0.24
EUR	1,700,000	Urenco Finance NV, 2.37%, 02/12/2024	1,700	0.05
EUR	4,400,000	Viterra Finance BV, 0.38%, 24/09/2025	4,298	0.11
EUR	7,300,000	Volkswagen International Finance NV, 3.12%, 28/03/2025	7,294	0.19
EUR	1,700,000	Volkswagen International Finance NV, 4.12%, 15/11/2025 <sup>^</sup>	1,716	0.05
EUR	4,500,000	Volkswagen International Finance NV FRN, 14/08/2026	4,498	0.12
EUR	5,100,000	Volkswagen International Finance NV FRN, 27/03/2026	5,112	0.14
EUR	8,900,000	Wintershall Dea Finance BV, 0.84%, 25/09/2025	8,732	0.23
EUR	5,224,000	Wurth Finance International BV, 1.00%, 26/05/2025 <sup>^</sup>	5,177	0.14
		<b>Total Netherlands</b>	<b>607,185</b>	<b>16.19</b>
<b>New Zealand (31 May 2024: 0.57%)</b>				
EUR	5,035,000	ANZ New Zealand Int'l Ltd, 1.13%, 20/03/2025	5,004	0.13
		<b>Total New Zealand</b>	<b>5,004</b>	<b>0.13</b>
<b>Norway (31 May 2024: 0.66%)</b>				
EUR	2,200,000	Equinor ASA, 2.87%, 10/09/2025 <sup>^</sup>	2,202	0.06
EUR	4,925,000	Norsk Hydro ASA, 1.13%, 11/04/2025	4,887	0.13
EUR	4,400,000	Santander Consumer Bank AS, 0.13%, 25/02/2025 <sup>^</sup>	4,369	0.12
EUR	4,500,000	Santander Consumer Bank AS, 0.50%, 11/08/2025 <sup>^</sup>	4,422	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Norway (31 May 2024: 0.66%) (continued)</b>				
EUR	4,483,000	SpareBank 1 Sor-Norge ASA, 2.87%, 20/09/2025	4,481	0.12
EUR	3,850,000	Statkraft AS, 1.12%, 20/03/2025 <sup>^</sup>	3,826	0.10
EUR	1,850,000	Statnett SF, 0.88%, 08/03/2025	1,839	0.05
EUR	5,883,000	Telenor ASA, 2.50%, 22/05/2025 <sup>^</sup>	5,869	0.15
EUR	2,430,000	Telenor ASA, 2.62%, 06/12/2024	2,430	0.06
		<b>Total Norway</b>	<b>34,325</b>	<b>0.91</b>
<b>People's Republic of China (31 May 2024: 0.15%)</b>				
EUR	3,300,000	Bank of China Ltd, 1.50%, 28/04/2025 <sup>^</sup>	3,271	0.08
EUR	300,000	Industrial & Commercial Bank of China Ltd, 1.62%, 01/06/2025	297	0.01
		<b>Total People's Republic of China</b>	<b>3,568</b>	<b>0.09</b>
<b>Portugal (31 May 2024: 0.21%)</b>				
EUR	3,300,000	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	3,283	0.09
		<b>Total Portugal</b>	<b>3,283</b>	<b>0.09</b>
<b>Republic of South Korea (31 May 2024: 0.19%)</b>				
<b>Singapore (31 May 2024: 0.07%)</b>				
EUR	7,050,000	Bright Food Singapore Holdings Pte Ltd, 1.75%, 22/07/2025	6,967	0.19
		<b>Total Singapore</b>	<b>6,967</b>	<b>0.19</b>
<b>Spain (31 May 2024: 5.94%)</b>				
EUR	4,800,000	Abertis Infraestructuras SA, 0.63%, 15/07/2025	4,730	0.13
EUR	5,300,000	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>^</sup>	5,290	0.14
EUR	8,900,000	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	8,799	0.23
EUR	9,100,000	Banco Bilbao Vizcaya Argentaria SA, 1.37%, 14/05/2025	9,032	0.24
EUR	8,700,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 <sup>^</sup>	8,624	0.23
EUR	9,100,000	Banco Bilbao Vizcaya Argentaria SA FRN, 07/06/2027 <sup>^</sup>	9,112	0.24
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA FRN, 26/11/2025	5,142	0.14
EUR	9,500,000	Banco de Sabadell SA, 0.88%, 22/07/2025	9,369	0.25
EUR	5,300,000	Banco de Sabadell SA, 1.13%, 27/03/2025	5,264	0.14
EUR	10,900,000	Banco Santander SA, 1.13%, 17/01/2025	10,876	0.29
EUR	12,300,000	Banco Santander SA, 2.50%, 18/03/2025	12,267	0.33
EUR	5,100,000	Banco Santander SA FRN, 11/02/2025	5,104	0.14
EUR	3,500,000	Banco Santander SA FRN, 29/01/2026	3,514	0.09
EUR	16,900,000	Banco Santander SA FRN, 16/01/2025	16,913	0.45
EUR	7,200,000	CaixaBank SA, 0.38%, 03/02/2025 <sup>^</sup>	7,163	0.19
EUR	3,900,000	Canal De Isabel II SA MP, 1.68%, 26/02/2025 <sup>^</sup>	3,883	0.10
EUR	4,900,000	Cellnex Telecom SA, 2.87%, 18/04/2025	4,892	0.13
EUR	900,000	Cepsa Finance SA, 1.00%, 16/02/2025 <sup>^</sup>	896	0.02
EUR	5,300,000	Enagas Financiaciones SA, 1.25%, 06/02/2025	5,280	0.14
EUR	4,600,000	Ferrovial Emisiones SA, 1.37%, 31/03/2025 <sup>^</sup>	4,570	0.12
EUR	6,700,000	Iberdrola Finanzas SA, 0.88%, 16/06/2025	6,627	0.18
EUR	8,700,000	Iberdrola Finanzas SA, 1.00%, 07/03/2025 <sup>^</sup>	8,651	0.23
EUR	4,500,000	Inmobiliaria Colonial Socimi SA, 1.62%, 28/11/2025	4,447	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>Spain (31 May 2024: 5.94%) (continued)</b>				
EUR	5,100,000	International Consolidated Airlines Group SA, 2.75%, 25/03/2025	5,090	0.14
EUR	4,102,000	Merlin Properties Socimi SA, 1.75%, 26/05/2025	4,077	0.11
EUR	7,800,000	Naturgy Finance Iberia SA, 0.88%, 15/05/2025	7,731	0.21
EUR	2,800,000	Naturgy Finance Iberia SA, 1.37%, 21/01/2025 <sup>^</sup>	2,792	0.07
EUR	4,900,000	Red Electrica Financiaciones SA, 1.12%, 24/04/2025	4,864	0.13
EUR	3,900,000	Redeia Corp SA, 0.88%, 14/04/2025	3,867	0.10
EUR	8,500,000	Santander Consumer Finance SA, 0.38%, 17/01/2025	8,468	0.23
EUR	3,700,000	Santander Consumer Finance SA FRN, 14/03/2025	3,704	0.10
EUR	8,700,000	Telefonica Emisiones SA, 1.49%, 11/09/2025	8,611	0.23
EUR	9,400,000	Telefonica Emisiones SA, 1.53%, 17/01/2025 <sup>^</sup>	9,380	0.25
		<b>Total Spain</b>	<b>219,029</b>	<b>5.84</b>
<b>Sweden (31 May 2024: 3.44%)</b>				
EUR	3,575,000	Akelius Residential Property AB, 1.75%, 07/02/2025	3,562	0.10
EUR	3,000,000	Essity AB, 1.13%, 05/03/2025	2,983	0.08
EUR	4,450,000	Fastighets AB Balder, 1.87%, 14/03/2025	4,429	0.12
EUR	4,847,000	Lansforsakringar Bank AB, 0.13%, 19/02/2025 <sup>^</sup>	4,810	0.13
EUR	3,536,000	Sagax AB, 2.25%, 13/03/2025	3,522	0.09
EUR	4,300,000	SBAB Bank AB, 0.50%, 13/05/2025	4,252	0.11
EUR	4,461,000	Scania CV AB, 2.25%, 03/06/2025 <sup>^</sup>	4,441	0.12
EUR	2,775,000	Securitas AB, 1.25%, 06/03/2025 <sup>^</sup>	2,758	0.07
EUR	8,305,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	8,344	0.22
EUR	7,375,000	Skandinaviska Enskilda Banken AB FRN, 03/05/2027	7,385	0.20
EUR	11,100,000	Skandinaviska Enskilda Banken AB FRN, 13/06/2025 <sup>^</sup>	11,118	0.30
EUR	2,725,000	SKF AB, 1.25%, 17/09/2025	2,687	0.07
EUR	10,737,000	Svenska Handelsbanken AB, 1.00%, 15/04/2025	10,651	0.28
EUR	4,000,000	Svenska Handelsbanken AB FRN, 08/03/2027	4,012	0.11
EUR	9,083,000	Swedbank AB, 0.75%, 05/05/2025 <sup>^</sup>	8,995	0.24
EUR	6,450,000	Swedbank AB, 3.75%, 14/11/2025	6,508	0.17
EUR	6,900,000	Swedbank AB FRN, 30/08/2027	6,914	0.18
EUR	1,400,000	Swedish Match AB, 1.20%, 10/11/2025	1,378	0.04
EUR	3,850,000	Telia Co AB, 3.87%, 01/10/2025	3,885	0.10
EUR	4,930,000	Vattenfall AB, 0.05%, 15/10/2025	4,819	0.13
EUR	3,668,000	Volvo Treasury AB, 0.63%, 14/02/2025	3,649	0.10
EUR	5,064,000	Volvo Treasury AB, 1.62%, 26/05/2025	5,029	0.13
EUR	5,128,000	Volvo Treasury AB, 1.62%, 18/09/2025	5,079	0.14
EUR	1,875,000	Volvo Treasury AB, 3.50%, 17/11/2025	1,886	0.05
EUR	5,100,000	Volvo Treasury AB FRN, 09/01/2026	5,110	0.14
		<b>Total Sweden</b>	<b>128,206</b>	<b>3.42</b>
<b>Switzerland (31 May 2024: 0.96%)</b>				
EUR	4,714,000	UBS AG, 0.45%, 19/05/2025 <sup>^</sup>	4,654	0.13
EUR	12,400,000	UBS AG FRN, 12/04/2026	12,408	0.33
EUR	13,600,000	UBS Group AG FRN, 16/01/2026	13,616	0.36
		<b>Total Switzerland</b>	<b>30,678</b>	<b>0.82</b>
<b>United Kingdom (31 May 2024: 6.64%)</b>				
EUR	5,925,000	Anglo American Capital Plc, 1.62%, 18/09/2025	5,867	0.16

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>United Kingdom (31 May 2024: 6.64%) (continued)</b>				
EUR	6,410,000	BAT International Finance Plc, 2.75%, 25/03/2025	6,402	0.17
EUR	3,855,000	BP Capital Markets Plc, 1.08%, 26/06/2025 <sup>^</sup>	3,814	0.10
EUR	4,469,000	BP Capital Markets Plc, 1.95%, 03/03/2025 <sup>^</sup>	4,455	0.12
EUR	652,000	British Telecommunications Plc, 0.50%, 12/09/2025 <sup>^</sup>	639	0.02
EUR	3,191,000	Coca-Cola Europacific Partners Plc, 2.37%, 07/05/2025	3,179	0.08
EUR	5,302,000	Diageo Finance Plc, 1.00%, 22/04/2025	5,261	0.14
EUR	4,450,000	Diageo Finance Plc FRN, 20/06/2026	4,452	0.12
EUR	5,100,000	easyJet Plc, 0.88%, 11/06/2025	5,045	0.13
EUR	8,477,000	GlaxoSmithKline Capital Plc, 1.38%, 02/12/2024	8,477	0.23
EUR	6,702,000	GlaxoSmithKline Capital Plc, 4.00%, 16/06/2025	6,741	0.18
EUR	8,700,000	HSBC Bank Plc FRN, 08/03/2025 <sup>^</sup>	8,705	0.23
EUR	13,399,000	HSBC Holdings Plc, 3.00%, 30/06/2025	13,371	0.36
EUR	4,810,000	Imperial Brands Finance Plc, 1.37%, 27/01/2025	4,795	0.13
EUR	6,293,000	Informa Plc, 2.12%, 06/10/2025	6,243	0.17
EUR	6,480,000	Lloyds Bank Corporate Markets Plc, 0.38%, 28/01/2025	6,451	0.17
EUR	8,324,000	Lloyds Bank Plc, 1.25%, 13/01/2025 <sup>^</sup>	8,304	0.22
EUR	3,500,000	Lloyds Banking Group Plc FRN, 05/03/2027	3,512	0.09
EUR	3,150,000	Mitsubishi HC Capital UK Plc, 0.25%, 03/02/2025	3,131	0.08
EUR	3,500,000	Mitsubishi HC Capital UK Plc FRN, 30/04/2026	3,499	0.09
EUR	4,921,000	Motability Operations Group Plc, 0.88%, 14/03/2025	4,889	0.13
EUR	4,863,000	National Grid Electricity Transmission Plc, 0.19%, 20/01/2025	4,844	0.13
EUR	9,787,000	Nationwide Building Society, 0.25%, 22/07/2025	9,626	0.26
EUR	8,057,000	Nationwide Building Society, 1.25%, 03/03/2025	8,018	0.21
EUR	5,100,000	Nationwide Building Society FRN, 07/06/2025	5,107	0.14
EUR	8,972,000	NatWest Markets Plc, 0.13%, 12/11/2025	8,753	0.23
EUR	6,676,000	NatWest Markets Plc, 2.00%, 27/08/2025	6,639	0.18
EUR	9,525,000	NatWest Markets Plc, 2.75%, 02/04/2025	9,514	0.25
EUR	15,250,000	NatWest Markets Plc FRN, 09/01/2026	15,304	0.41
EUR	6,700,000	NatWest Markets Plc FRN, 25/09/2026	6,704	0.18
EUR	5,600,000	NatWest Markets Plc FRN, 27/08/2025	5,630	0.15
EUR	600,000	NatWest Markets Plc FRN, 18/09/2025	602	0.02
EUR	7,325,000	NatWest Markets Plc FRN, 13/01/2026	7,382	0.20
EUR	2,940,000	Pearson Funding Plc, 1.37%, 06/05/2025	2,917	0.08
EUR	1,000,000	Rio Tinto Finance Plc, 2.87%, 11/12/2024 <sup>^</sup>	1,000	0.03
EUR	4,325,000	Santander UK Plc, 1.13%, 10/03/2025 <sup>^</sup>	4,301	0.11
EUR	3,585,000	Sky Ltd, 2.25%, 17/11/2025	3,565	0.09
EUR	5,650,000	SSE Plc, 0.88%, 06/09/2025	5,573	0.15
EUR	5,723,000	SSE Plc, 1.25%, 16/04/2025 <sup>^</sup>	5,682	0.15
EUR	6,300,000	Standard Chartered Bank FRN, 03/03/2025 <sup>^</sup>	6,306	0.17
EUR	4,765,000	Vodafone Group Plc, 1.13%, 20/11/2025	4,697	0.12
EUR	6,700,000	Vodafone Group Plc, 1.87%, 11/09/2025	6,647	0.18
EUR	4,950,000	WPP Finance 2016, 1.37%, 20/03/2025	4,923	0.13
EUR	4,525,000	Yorkshire Building Society, 0.63%, 21/09/2025	4,444	0.12
		<b>Total United Kingdom</b>	<b>255,410</b>	<b>6.81</b>
<b>United States (31 May 2024: 13.78%)</b>				
EUR	3,285,000	Air Products and Chemicals Inc, 1.00%, 12/02/2025 <sup>^</sup>	3,271	0.09
EUR	6,800,000	Altria Group Inc, 1.70%, 15/06/2025	6,751	0.18

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>United States (31 May 2024: 13.78%) (continued)</b>				
EUR	4,500,000	American Honda Finance Corp FRN, 29/04/2026 <sup>^</sup>	4,500	0.12
EUR	4,561,000	American Tower Corp, 1.38%, 04/04/2025	4,537	0.12
EUR	4,634,000	Apple Inc, 0.00%, 15/11/2025	4,522	0.12
EUR	2,990,000	Apple Inc, 0.00%, 15/11/2025	2,919	0.08
EUR	11,680,000	Apple Inc, 0.88%, 24/05/2025	11,568	0.31
EUR	5,702,000	Archer-Daniels-Midland Co, 1.00%, 12/09/2025	5,602	0.15
EUR	8,968,000	AT&T Inc, 3.55%, 18/11/2025	9,031	0.24
EUR	11,200,000	AT&T Inc FRN, 06/03/2025	11,207	0.30
EUR	4,509,000	Athene Global Funding, 1.13%, 02/09/2025	4,448	0.12
EUR	6,400,000	Athene Global Funding FRN, 23/02/2027	6,415	0.17
EUR	5,850,000	Avantor Funding Inc, 2.62%, 01/11/2025	5,799	0.15
EUR	4,575,000	Avery Dennison Corp, 1.25%, 03/03/2025	4,551	0.12
EUR	7,372,000	Bank of America Corp, 1.37%, 26/03/2025	7,332	0.20
EUR	5,518,000	Baxter International Inc, 1.30%, 30/05/2025	5,472	0.15
EUR	5,100,000	Becton Dickinson & Co, 0.03%, 13/08/2025	5,002	0.13
EUR	9,034,000	Berkshire Hathaway Inc, 0.00%, 12/03/2025 <sup>^</sup>	8,958	0.24
EUR	6,304,000	Berry Global Inc, 1.00%, 15/01/2025	6,268	0.17
EUR	5,330,000	BlackRock Inc <sup>^</sup> , 1.25%, 06/05/2025 <sup>^</sup>	5,289	0.14
EUR	2,625,000	Blackstone Holdings Finance Co LLC, 2.00%, 19/05/2025	2,612	0.07
EUR	8,730,000	Booking Holdings Inc, 0.10%, 08/03/2025	8,661	0.23
EUR	5,260,000	Bristol-Myers Squibb Co, 1.00%, 15/05/2025	5,214	0.14
EUR	5,633,000	Caterpillar Financial Services Corp FRN, 08/12/2025	5,645	0.15
EUR	2,310,000	Celanese US Holdings LLC, 1.25%, 11/02/2025	2,298	0.06
EUR	5,864,000	Chubb INA Holdings LLC, 0.30%, 15/12/2024	5,858	0.16
EUR	11,004,000	Citigroup Inc, 1.75%, 28/01/2025	10,978	0.29
EUR	5,100,000	Ecolab Inc, 2.62%, 08/07/2025	5,086	0.14
EUR	5,067,000	Emerson Electric Co, 1.25%, 15/10/2025	5,003	0.13
EUR	4,320,000	FedEx Corp, 0.45%, 05/08/2025 <sup>^</sup>	4,247	0.11
EUR	4,300,000	Ford Motor Credit Co LLC, 1.36%, 07/02/2025 <sup>^</sup>	4,281	0.11
EUR	5,500,000	Ford Motor Credit Co LLC, 2.33%, 25/11/2025	5,463	0.15
EUR	6,700,000	Ford Motor Credit Co LLC, 3.25%, 15/09/2025	6,699	0.18
EUR	5,150,000	Ford Motor Credit Co LLC FRN, 01/12/2024 <sup>^</sup>	5,150	0.14
EUR	7,499,000	General Electric Co, 0.88%, 17/05/2025	7,431	0.20
EUR	4,479,000	General Mills Inc, 0.13%, 15/11/2025	4,373	0.12
EUR	5,950,000	General Motors Financial Co Inc, 1.00%, 24/02/2025	5,918	0.16
EUR	4,960,000	General Motors Financial Co Inc, 1.69%, 26/03/2025	4,933	0.13
EUR	11,750,000	Goldman Sachs Group Inc, 1.25%, 01/05/2025	11,662	0.31
EUR	18,424,000	Goldman Sachs Group Inc, 3.37%, 27/03/2025	18,434	0.49
EUR	6,850,000	Goldman Sachs Group Inc FRN, 23/09/2027	6,932	0.19
EUR	8,600,000	Goldman Sachs Group Inc FRN, 19/03/2026	8,624	0.23
EUR	5,389,000	Illinois Tool Works Inc, 0.25%, 05/12/2024	5,388	0.14
EUR	9,266,000	International Business Machines Corp, 0.88%, 31/01/2025	9,231	0.25
EUR	9,628,000	International Business Machines Corp, 0.95%, 23/05/2025	9,542	0.25

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 100.11%) (continued)</b>				
<b>United States (31 May 2024: 13.78%) (continued)</b>				
EUR	6,266,000	International Business Machines Corp, 2.87%, 07/11/2025 <sup>^</sup>	6,273	0.17
EUR	13,149,000	JPMorgan Chase & Co, 1.50%, 27/01/2025	13,112	0.35
EUR	5,598,000	Kellanova, 1.25%, 10/03/2025	5,569	0.15
EUR	3,400,000	Kraft Heinz Foods Co FRN, 09/05/2025	3,404	0.09
EUR	2,018,000	Linde Inc, 1.62%, 01/12/2025	1,995	0.05
EUR	5,352,000	McKesson Corp, 1.50%, 17/11/2025	5,290	0.14
EUR	4,467,000	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	4,440	0.12
EUR	4,600,000	Metropolitan Life Global Funding I FRN, 18/06/2025 <sup>^</sup>	4,607	0.12
EUR	6,800,000	MMS USA Holdings Inc, 0.63%, 13/06/2025	6,716	0.18
EUR	12,850,000	Morgan Stanley, 1.75%, 30/01/2025	12,819	0.34
EUR	13,875,000	Morgan Stanley FRN, 19/03/2027	13,916	0.37
EUR	8,150,000	Nestle Holdings Inc, 0.88%, 18/07/2025 <sup>^</sup>	8,052	0.21
EUR	4,800,000	Netflix Inc, 3.00%, 15/06/2025	4,803	0.13
EUR	4,750,000	New York Life Global Funding FRN, 09/07/2027	4,756	0.13
EUR	6,450,000	Oracle Corp, 3.12%, 10/07/2025	6,452	0.17
EUR	6,079,000	Parker-Hannifin Corp, 1.13%, 01/03/2025	6,049	0.16
EUR	7,379,000	Philip Morris International Inc, 2.75%, 19/03/2025	7,368	0.20
EUR	5,525,000	PPG Industries Inc, 0.88%, 03/11/2025	5,416	0.14
EUR	3,225,000	PPG Industries Inc, 1.87%, 01/06/2025 <sup>^</sup>	3,206	0.09
EUR	5,713,000	RELX Capital Inc, 1.30%, 12/05/2025	5,671	0.15
EUR	6,038,000	Stryker Corp, 0.25%, 03/12/2024	6,038	0.16
EUR	6,971,000	Thermo Fisher Scientific Inc, 0.13%, 01/03/2025 <sup>^</sup>	6,919	0.18
EUR	6,339,000	Thermo Fisher Scientific Inc, 2.00%, 15/04/2025 <sup>^</sup>	6,314	0.17
EUR	4,251,000	United Parcel Service Inc, 1.62%, 15/11/2025	4,205	0.11
EUR	6,600,000	Verizon Communications Inc, 0.88%, 02/04/2025	6,550	0.17
EUR	11,739,000	Wells Fargo & Co, 1.62%, 02/06/2025 <sup>^</sup>	11,652	0.31
		<b>Total United States</b>	<b>464,697</b>	<b>12.39</b>
		<b>Total investments in corporate debt instruments</b>	<b>3,678,972</b>	<b>98.07</b>
<b>Government debt instruments (31 May 2024: 0.12%)</b>				
<b>Canada (31 May 2024: 0.12%)</b>				
EUR	9,500,000	OMERS Finance Trust, 0.45%, 13/05/2025	9,387	0.25
EUR	11,647,000	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	11,518	0.31
		<b>Total Canada</b>	<b>20,905</b>	<b>0.56</b>
<b>Italy (31 May 2024: 0.00%)</b>				
EUR	1,750,000	Istituto Per Il Credito Sportivo E Culturale SpA, 5.25%, 31/10/2025	1,781	0.05
		<b>Total Italy</b>	<b>1,781</b>	<b>0.05</b>
		<b>Total investments in government debt instruments</b>	<b>22,686</b>	<b>0.61</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>3,701,658</b>	<b>98.68</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.00%)</b>							
<b>CHF Hedged (Acc)</b>							
CHF	260,057	EUR	277,916	State Street Bank and Trust Company	03/12/2024	2	0.00
<b>Total unrealised gain</b>						<u>2</u>	<u>0.00</u>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<u>2</u>	<u>0.00</u>
<b>CHF Hedged (Acc)</b>							
EUR	10	CHF	9	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<u>-</u>	<u>0.00</u>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<u>-</u>	<u>0.00</u>
<b>Total over-the-counter financial derivative instruments</b>						<u>2</u>	<u>0.00</u>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	3,701,660	98.68
Total financial liabilities at fair value through profit or loss	-	0.00
Cash	(719)	(0.02)
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 3.24%)</b>
1,229,309	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>⌘</sup>
<b>Total cash equivalents</b>		<u>129,580</u> 3.45
Other assets and liabilities		<u>(79,247)</u> (2.11)
<b>Net asset value attributable to redeemable shareholders</b>		<u>3,751,274</u> <b>100.00</b>

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

<sup>Ⓐ</sup>Security fully or partially on loan.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	95.15
Over-the-counter financial derivative instruments	0.00
Other assets	4.85
<b>Total assets</b>	<u>100.00</u>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.42%)</b>				
<b>Equities (31 May 2024: 99.42%)</b>				
<b>Australia (31 May 2024: 3.87%)</b>				
AUD	41,979	AUB Group Ltd	897	0.22
AUD	256,497	Challenger Ltd	1,039	0.26
AUD	53,165	Corporate Travel Management Ltd <sup>^</sup>	497	0.12
AUD	82,353	Flight Centre Travel Group Ltd <sup>^</sup>	939	0.23
AUD	338,225	Healius Ltd <sup>^</sup>	304	0.07
AUD	784,191	Medibank Pvt Ltd	1,951	0.48
AUD	52,926	Netwealth Group Ltd	1,062	0.26
AUD	215,857	nib holdings Ltd <sup>^</sup>	799	0.20
AUD	47,971	Perpetual Ltd <sup>^</sup>	677	0.17
AUD	297,858	PolyNovo Ltd <sup>^</sup>	427	0.11
AUD	58,998	Ramsay Health Care Ltd <sup>^</sup>	1,522	0.38
AUD	116,169	Sonic Healthcare Ltd	2,162	0.53
AUD	471,446	Steadfast Group Ltd	1,784	0.44
AUD	167,096	WEB Travel Group Ltd <sup>^</sup>	561	0.14
		<b>Total Australia</b>	<b>14,621</b>	<b>3.61</b>
<b>Belgium (31 May 2024: 1.26%)</b>				
EUR	41,678	Ageas SA	2,102	0.52
EUR	16,042	Galapagos NV <sup>^</sup>	445	0.11
		<b>Total Belgium</b>	<b>2,547</b>	<b>0.63</b>
<b>Bermuda (31 May 2024: 0.61%)</b>				
EUR	306,555	Aegon Ltd	1,976	0.49
		<b>Total Bermuda</b>	<b>1,976</b>	<b>0.49</b>
<b>Brazil (31 May 2024: 1.89%)</b>				
BRL	285,348	BB Seguridade Participacoes SA	1,603	0.40
BRL	2,090,512	Hapvida Participacoes e Investimentos SA	945	0.23
BRL	122,916	Odontoprev SA	222	0.06
BRL	146,163	Oncoclinicas do Brasil Servicos Medicos SA	53	0.01
BRL	405,307	Raia Drogasil SA	1,632	0.40
BRL	369,614	Rede D'Or Sao Luiz SA	1,675	0.41
		<b>Total Brazil</b>	<b>6,130</b>	<b>1.51</b>
<b>British Virgin Islands (31 May 2024: 0.17%)</b>				
USD	11,855	Establishment Labs Holdings Inc <sup>^</sup>	544	0.13
		<b>Total British Virgin Islands</b>	<b>544</b>	<b>0.13</b>
<b>Canada (31 May 2024: 2.51%)</b>				
USD	94,019	AbCellera Biologics Inc	283	0.07
USD	17,995	Bausch + Lomb Corp	357	0.09
CAD	14,339	BRP Inc <sup>^</sup>	700	0.17
CAD	60,256	CI Financial Corp	1,336	0.33
CAD	30,265	iA Financial Corp Inc <sup>^</sup>	2,893	0.72
CAD	94,362	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	340	0.08
CAD	68,426	Power Corp of Canada	2,305	0.57
CAD	31,086	Sienna Senior Living Inc <sup>^</sup>	377	0.09
CAD	39,582	Sun Life Financial Inc <sup>^</sup>	2,436	0.60
		<b>Total Canada</b>	<b>11,027</b>	<b>2.72</b>
<b>Cayman Islands (31 May 2024: 0.44%)</b>				
HKD	179,000	Akeso Inc	1,681	0.42
HKD	162,600	BeiGene Ltd	2,691	0.66
HKD	322,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	160	0.04
HKD	232,500	HUTCHMED China Ltd	792	0.20
HKD	69,000	Keymed Biosciences Inc	340	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 0.44%) (continued)</b>				
HKD	385,700	Microport Scientific Corp	298	0.07
		<b>Total Cayman Islands</b>	<b>5,962</b>	<b>1.47</b>
<b>Denmark (31 May 2024: 0.52%)</b>				
DKK	6,996	Genmab AS	1,512	0.37
DKK	115,360	H Lundbeck AS	719	0.18
		<b>Total Denmark</b>	<b>2,231</b>	<b>0.55</b>
<b>Finland (31 May 2024: 0.00%)</b>				
EUR	195,334	Mandatum Oyj	879	0.22
		<b>Total Finland</b>	<b>879</b>	<b>0.22</b>
<b>France (31 May 2024: 2.45%)</b>				
EUR	26,844	Amundi SA <sup>^</sup>	1,748	0.43
EUR	56,536	AXA SA <sup>^</sup>	1,969	0.49
EUR	16,263	Beneteau SACA	136	0.03
EUR	74,475	Clariane SE <sup>^</sup>	147	0.04
EUR	26,685	Emeis SA <sup>^</sup>	165	0.04
EUR	14,745	Ipsen SA	1,704	0.42
EUR	68,265	SCOR SE	1,699	0.42
EUR	3,507	Trigano SA <sup>^</sup>	441	0.11
		<b>Total France</b>	<b>8,009</b>	<b>1.98</b>
<b>Germany (31 May 2024: 2.15%)</b>				
EUR	7,126	Allianz SE RegS	2,199	0.54
EUR	15,363	Carl Zeiss Meditec AG <sup>^</sup>	918	0.23
EUR	13,214	DWS Group GmbH & Co KGaA <sup>^</sup>	550	0.14
EUR	45,550	Fresenius Medical Care AG	2,001	0.49
EUR	60,159	Fresenius SE & Co KGaA	2,114	0.52
		<b>Total Germany</b>	<b>7,782</b>	<b>1.92</b>
<b>Hong Kong (31 May 2024: 0.62%)</b>				
HKD	266,768	AIA Group Ltd	1,994	0.49
HKD	611,703	China Taiping Insurance Holdings Co Ltd	965	0.24
HKD	409,500	Genertec Universal Medical Group Co Ltd	246	0.06
		<b>Total Hong Kong</b>	<b>3,205</b>	<b>0.79</b>
<b>India (31 May 2024: 0.00%)</b>				
INR	93,637	Life Insurance Corp of India	1,092	0.27
		<b>Total India</b>	<b>1,092</b>	<b>0.27</b>
<b>Indonesia (31 May 2024: 0.13%)</b>				
IDR	2,390,100	Mitra Keluarga Karyasehat Tbk PT	389	0.10
		<b>Total Indonesia</b>	<b>389</b>	<b>0.10</b>
<b>Ireland (31 May 2024: 1.29%)</b>				
USD	70,604	Alkermes Plc	2,049	0.50
USD	6,486	Aon Plc 'A'	2,539	0.63
USD	23,432	Prothena Corp Plc	380	0.09
USD	7,379	Willis Towers Watson Plc	2,376	0.59
		<b>Total Ireland</b>	<b>7,344</b>	<b>1.81</b>
<b>Israel (31 May 2024: 1.12%)</b>				
ILS	27,085	Cial Insurance Enterprises Holdings Ltd	574	0.14
ILS	48,739	Harel Insurance Investments & Financial Services Ltd	587	0.14
USD	31,590	Inmode Ltd <sup>^</sup>	617	0.15
ILS	9,330	Menora Mivtachim Holdings Ltd	348	0.09
USD	22,552	Nano-X Imaging Ltd <sup>^</sup>	146	0.04
ILS	76,779	Phoenix Financial Ltd	959	0.24

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>Israel (31 May 2024: 1.12%) (continued)</b>				
GBP	32,900	Plus500 Ltd	1,073	0.27
USD	10,691	UroGen Pharma Ltd <sup>^</sup>	136	0.03
		<b>Total Israel</b>	<b>4,440</b>	<b>1.10</b>
<b>Italy (31 May 2024: 0.91%)</b>				
EUR	25,413	Banca Generali SpA	1,190	0.30
EUR	57,381	Ferretti SpA <sup>^</sup>	169	0.04
EUR	76,886	Generali <sup>^</sup>	2,199	0.54
		<b>Total Italy</b>	<b>3,558</b>	<b>0.88</b>
<b>Japan (31 May 2024: 8.08%)</b>				
JPY	13,097	Ain Holdings Inc	437	0.11
JPY	15,100	Amvis Holdings Inc <sup>^</sup>	88	0.02
JPY	105,700	Asahi Intecc Co Ltd	1,823	0.45
JPY	10,193	BML Inc <sup>^</sup>	192	0.05
JPY	74,486	Dai-ichi Life Holdings Inc	2,009	0.50
JPY	238,300	Daiwa Securities Group Inc	1,595	0.39
JPY	45,400	Eisai Co Ltd	1,412	0.35
JPY	5,000	FP Partner Inc <sup>^</sup>	95	0.02
JPY	24,596	H.U. Group Holdings Inc <sup>^</sup>	401	0.10
JPY	22,500	Heiwa Corp	317	0.08
JPY	21,693	HIS Co Ltd	256	0.06
JPY	15,695	Hoya Corp	2,013	0.50
JPY	23,900	Japan Lifeline Co Ltd	210	0.05
JPY	201,686	Japan Post Holdings Co Ltd	2,014	0.50
JPY	84,391	Japan Post Insurance Co Ltd	1,764	0.44
JPY	58,378	Matsui Securities Co Ltd <sup>^</sup>	316	0.08
JPY	9,500	Medley Inc <sup>^</sup>	276	0.07
JPY	29,000	Menicon Co Ltd <sup>^</sup>	299	0.07
JPY	74,500	Nihon Kohden Corp <sup>^</sup>	1,055	0.26
JPY	13,400	Qol Holdings Co Ltd	131	0.03
JPY	39,300	Resorttrust Inc	777	0.19
JPY	160,987	Santen Pharmaceutical Co Ltd	1,846	0.46
JPY	56,700	Sawai Group Holdings Co Ltd <sup>^</sup>	821	0.20
JPY	50,788	Sugi Holdings Co Ltd <sup>^</sup>	855	0.21
JPY	32,100	Sundrug Co Ltd <sup>^</sup>	788	0.19
JPY	112,680	T&D Holdings Inc	2,126	0.52
JPY	12,100	Towa Pharmaceutical Co Ltd <sup>^</sup>	227	0.06
JPY	196,600	Yamaha Motor Co Ltd <sup>^</sup>	1,702	0.42
		<b>Total Japan</b>	<b>25,845</b>	<b>6.38</b>
<b>Jersey (31 May 2024: 0.22%)</b>				
USD	42,597	Novocure Ltd	854	0.21
		<b>Total Jersey</b>	<b>854</b>	<b>0.21</b>
<b>Malaysia (31 May 2024: 0.56%)</b>				
MYR	930,981	IHH Healthcare Bhd	1,521	0.38
MYR	880,900	KPJ Healthcare Bhd	493	0.12
		<b>Total Malaysia</b>	<b>2,014</b>	<b>0.50</b>
<b>Netherlands (31 May 2024: 1.58%)</b>				
EUR	5,058	Argenx SE	3,133	0.77
EUR	40,469	ASR Nederland NV	1,936	0.48
USD	83,798	ATAI Life Sciences NV	149	0.04
USD	22,670	Merus NV <sup>^</sup>	1,017	0.25
EUR	14,943	Van Lanschot Kempen NV	670	0.16
		<b>Total Netherlands</b>	<b>6,905</b>	<b>1.70</b>
<b>New Zealand (31 May 2024: 0.41%)</b>				
AUD	54,381	Neuren Pharmaceuticals Ltd <sup>^</sup>	442	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>New Zealand (31 May 2024: 0.41%) (continued)</b>				
NZD	267,596	Ryman Healthcare Ltd <sup>^</sup>	736	0.18
NZD	98,709	Summerset Group Holdings Ltd	749	0.19
		<b>Total New Zealand</b>	<b>1,927</b>	<b>0.48</b>
<b>Norway (31 May 2024: 0.65%)</b>				
NOK	192,691	Storebrand ASA	2,113	0.52
		<b>Total Norway</b>	<b>2,113</b>	<b>0.52</b>
<b>People's Republic of China (31 May 2024: 1.28%)</b>				
HKD	380,800	GF Securities Co Ltd 'H'	526	0.13
HKD	391,246	New China Life Insurance Co Ltd 'H'	1,197	0.30
HKD	75,500	Remegen Co Ltd 'H' <sup>^</sup>	172	0.04
HKD	63,800	Shanghai Junshi Biosciences Co Ltd 'H'	108	0.03
HKD	230,500	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	125	0.03
		<b>Total People's Republic of China</b>	<b>2,128</b>	<b>0.53</b>
<b>Poland (31 May 2024: 0.08%)</b>				
PLN	24,159	XTB SA	421	0.10
		<b>Total Poland</b>	<b>421</b>	<b>0.10</b>
<b>Republic of South Korea (31 May 2024: 1.66%)</b>				
KRW	14,487	ABLBio Inc	282	0.07
KRW	8,668	Caregen Co Ltd	148	0.04
KRW	32,848	Cellivery Therapeutics Inc <sup>^</sup>	102	0.02
KRW	20,988	Chabiotech Co Ltd	226	0.06
KRW	6,839	Classys Inc	228	0.06
KRW	18,800	Fila Holdings Corp	548	0.14
KRW	4,467	GC Cell Corp	82	0.02
KRW	133,991	Hanwha Life Insurance Co Ltd	259	0.06
KRW	7,219	L&C Bio Co Ltd	87	0.02
KRW	6,179	Sam Chun Dang Pharm Co Ltd	441	0.11
KRW	31,788	Samsung Life Insurance Co Ltd	2,440	0.60
KRW	48,939	SillaJen Inc	114	0.03
KRW	11,752	SK Biopharmaceuticals Co Ltd	871	0.21
KRW	13,760	VIOL Co Ltd	83	0.02
KRW	22,244	Won Tech Co Ltd	67	0.02
		<b>Total Republic of South Korea</b>	<b>5,978</b>	<b>1.48</b>
<b>Singapore (31 May 2024: 0.00%)</b>				
SGD	165,400	Parkway Life Real Estate Investment Trust (REIT)	469	0.12
		<b>Total Singapore</b>	<b>469</b>	<b>0.12</b>
<b>South Africa (31 May 2024: 0.97%)</b>				
ZAR	210,342	Discovery Ltd	2,243	0.56
ZAR	453,564	Life Healthcare Group Holdings Ltd <sup>^</sup>	419	0.10
ZAR	403,419	Momentum Group Ltd	673	0.17
ZAR	411,266	Netcare Ltd	337	0.08
ZAR	1,689,468	Old Mutual Ltd	1,187	0.29
		<b>Total South Africa</b>	<b>4,859</b>	<b>1.20</b>
<b>Spain (31 May 2024: 0.07%)</b>				
EUR	5,560	Pharma Mar SA	459	0.11
		<b>Total Spain</b>	<b>459</b>	<b>0.11</b>
<b>Sweden (31 May 2024: 1.57%)</b>				
SEK	27,483	Ambea AB	242	0.06
SEK	54,387	Avanza Bank Holding AB <sup>^</sup>	1,166	0.29
SEK	16,804	BioArctic AB <sup>^</sup>	297	0.07
SEK	24,629	BoneSupport Holding AB	826	0.20
SEK	43,779	Dynavox Group AB	235	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>Sweden (31 May 2024: 1.57%) (continued)</b>				
SEK	152,789	Elekta AB 'B'*	910	0.23
SEK	28,798	Medicover AB	464	0.11
SEK	75,583	Swedish Orphan Biovitrum AB	2,093	0.52
		<b>Total Sweden</b>	<b>6,233</b>	<b>1.54</b>
<b>Switzerland (31 May 2024: 3.08%)</b>				
CHF	21,128	Alcon AG	1,880	0.47
CHF	11,458	Baloise Holding AG RegS	2,177	0.54
CHF	42,821	EFG International AG	583	0.14
CHF	52,445	Idorsia Ltd*	51	0.01
CHF	33,278	Julius Baer Group Ltd	2,202	0.54
CHF	2,596	Medacta Group SA	325	0.08
CHF	18,412	Novartis AG RegS	1,949	0.48
CHF	2,820	Swiss Life Holding AG RegS	2,311	0.57
CHF	4,881	Swissquote Group Holding SA RegS	1,916	0.47
CHF	61,291	UBS Group AG RegS	1,981	0.49
CHF	11,474	Vontobel Holding AG RegS*	757	0.19
		<b>Total Switzerland</b>	<b>16,132</b>	<b>3.98</b>
<b>Taiwan (31 May 2024: 2.31%)</b>				
TWD	10,545	Alexander Marine Co Ltd	77	0.02
TWD	1,053,637	Cathay Financial Holding Co Ltd	2,131	0.53
TWD	50,000	Fusheng Precision Co Ltd	480	0.12
TWD	32,000	Lion Travel Service Co Ltd	120	0.03
TWD	1,470,956	Mercuries Life Insurance Co Ltd	299	0.07
TWD	24,428	Pegavision Corp	282	0.07
TWD	129,000	PharmaEssentia Corp	2,307	0.57
TWD	23,000	Visco Vision Inc	141	0.03
		<b>Total Taiwan</b>	<b>5,837</b>	<b>1.44</b>
<b>Thailand (31 May 2024: 1.35%)</b>				
THB	619,258	Bangkok Chain Hospital PCL NVDR	300	0.07
THB	2,585,423	Bangkok Dusit Medical Services PCL NVDR	1,903	0.47
THB	278,864	Bumrungrad Hospital PCL NVDR*	1,691	0.42
THB	2,365,688	Chularat Hospital PCL NVDR	182	0.05
THB	1,293,300	Thai Life Insurance PCL NVDR*	400	0.10
		<b>Total Thailand</b>	<b>4,476</b>	<b>1.11</b>
<b>Turkey (31 May 2024: 0.10%)</b>				
TRY	28,535	MLP Saglik Hizmetleri AS	329	0.08
		<b>Total Turkey</b>	<b>329</b>	<b>0.08</b>
<b>United Kingdom (31 May 2024: 3.89%)</b>				
GBP	143,592	AJ Bell Plc	866	0.21
GBP	322,396	Aviva Plc	1,982	0.49
GBP	141,970	Hargreaves Lansdown Plc	1,973	0.49
GBP	614,406	Legal & General Group Plc	1,728	0.43
USD	23,354	LivaNova Plc	1,226	0.30
GBP	753,921	M&G Plc	1,899	0.47
GBP	115,177	Ninety One Plc	233	0.06
GBP	308,662	Phoenix Group Holdings Plc	2,017	0.50
GBP	216,423	Prudential Plc	1,766	0.43
GBP	28,097	Rathbone Brothers Plc	596	0.15
GBP	405,877	Schroders Plc*	1,626	0.40
GBP	150,254	Smith & Nephew Plc	1,904	0.47
GBP	128,881	Spire Healthcare Group Plc*	370	0.09
GBP	233,831	St James's Place Plc	2,681	0.66
GBP	200,895	Trainline Plc	1,041	0.26
		<b>Total United Kingdom</b>	<b>21,908</b>	<b>5.41</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>United States (31 May 2024: 51.62%)</b>				
USD	28,211	Acadia Healthcare Co Inc*	1,146	0.28
USD	50,907	ACADIA Pharmaceuticals Inc	831	0.21
USD	13,598	Acushnet Holdings Corp	994	0.25
USD	42,276	AdaptHealth Corp	424	0.10
USD	7,104	Addus HomeCare Corp	873	0.22
USD	12,375	Affiliated Managers Group Inc	2,321	0.57
USD	22,339	Aflac Inc	2,547	0.63
USD	24,009	Agios Pharmaceuticals Inc	1,426	0.35
USD	28,940	Alector Inc	75	0.02
USD	46,648	Alignment Healthcare Inc	588	0.15
USD	51,263	Allogene Therapeutics Inc	127	0.03
USD	45,021	Alphatec Holdings Inc*	472	0.12
USD	13,735	Amedisys Inc	1,256	0.31
USD	4,512	Ameriprise Financial Inc	2,590	0.64
USD	16,863	AMN Healthcare Services Inc*	439	0.11
USD	6,912	AnaptysBio Inc*	173	0.04
USD	40,842	Apellis Pharmaceuticals Inc*	1,386	0.34
USD	16,598	Apollo Global Management Inc	2,905	0.72
USD	14,146	Arcellx Inc	1,246	0.31
USD	17,763	Arcus Biosciences Inc	274	0.07
USD	7,595	Arthur J Gallagher & Co	2,371	0.59
USD	20,217	AtriCure Inc*	731	0.18
USD	17,837	Axogen Inc	248	0.06
USD	15,775	Axsome Therapeutics Inc*	1,549	0.38
USD	25,076	Baldwin Insurance Group Inc*	1,228	0.30
USD	30,026	Beam Therapeutics Inc*	822	0.20
USD	8,402	Biogen Inc	1,350	0.33
USD	109,791	Blue Owl Capital Inc*	2,605	0.64
USD	521	Booking Holdings Inc	2,710	0.67
USD	24,621	Boston Scientific Corp	2,232	0.55
USD	60,308	Bridgebio Pharma Inc	1,634	0.40
USD	27,941	BrightHouse Financial Inc	1,460	0.36
USD	44,122	Bristol-Myers Squibb Co	2,613	0.65
USD	81,038	Brookdale Senior Living Inc	460	0.11
USD	21,492	Brown & Brown Inc	2,431	0.60
USD	27,422	Caribou Biosciences Inc	60	0.01
USD	51,382	Catalyst Pharmaceuticals Inc	1,134	0.28
USD	26,605	Charles Schwab Corp	2,202	0.54
USD	3,549	Chemed Corp	2,031	0.50
USD	5,633	Cigna Group	1,903	0.47
USD	168,017	Clover Health Investments Corp	585	0.14
USD	49,562	CNO Financial Group Inc	1,978	0.49
USD	62,843	Community Health Systems Inc*	216	0.05
USD	20,306	Cooper Cos Inc	2,121	0.52
USD	32,175	CVS Health Corp	1,926	0.48
USD	35,868	Cytokinetics Inc*	1,860	0.46
USD	13,556	DaVita Inc	2,253	0.56
USD	53,638	Denali Therapeutics Inc*	1,341	0.33
USD	32,028	Editas Medicine Inc	72	0.02
USD	22,257	Edwards Lifesciences Corp	1,588	0.39
USD	3,541	Elevance Health Inc	1,441	0.36
USD	22,837	Encompass Health Corp	2,351	0.58
USD	16,182	Ensign Group Inc*	2,366	0.58
USD	52,059	Equitable Holdings Inc	2,511	0.62
USD	86,896	Exelixis Inc*	3,168	0.78
USD	15,541	Expedia Group Inc	2,869	0.71
USD	19,141	EyePoint Pharmaceuticals Inc	169	0.04
USD	47,084	Fate Therapeutics Inc*	149	0.04
USD	8,416	Fulgent Genetics Inc	154	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>United States (31 May 2024: 51.62%) (continued)</b>				
USD	220,634	Genworth Financial Inc	1,721	0.42
USD	17,061	Glaukos Corp <sup>^</sup>	2,451	0.61
USD	23,988	Globe Life Inc	2,668	0.66
USD	28,895	Globus Medical Inc 'A' <sup>^</sup>	2,474	0.61
USD	10,371	Goosehead Insurance Inc 'A'	1,308	0.32
USD	39,162	Halozyne Therapeutics Inc <sup>^</sup>	1,888	0.47
USD	15,624	Hamilton Lane Inc 'A'	3,006	0.74
USD	15,970	Harmony Biosciences Holdings Inc	554	0.14
USD	5,674	HCA Healthcare Inc	1,857	0.46
USD	69,543	Hims & Hers Health Inc <sup>^</sup>	2,241	0.55
USD	22,291	Horace Mann Educators Corp	933	0.23
USD	5,393	Humana Inc	1,598	0.39
USD	31,670	Ideaya Biosciences Inc	866	0.21
USD	32,503	Incyte Corp	2,424	0.60
USD	28,442	Integra LifeSciences Holdings Corp	699	0.17
USD	27,950	Intra-Cellular Therapies Inc	2,394	0.59
USD	48,748	Ionis Pharmaceuticals Inc <sup>^</sup>	1,742	0.43
USD	94,719	Iovance Biotherapeutics Inc <sup>^</sup>	883	0.22
USD	12,965	iRhythm Technologies Inc <sup>^</sup>	1,128	0.28
USD	14,874	iTeos Therapeutics Inc	127	0.03
USD	29,010	Jackson Financial Inc 'A'	2,907	0.72
USD	15,252	Janux Therapeutics Inc	690	0.17
USD	13,058	Johnson & Johnson	2,024	0.50
USD	10,955	Keros Therapeutics Inc	633	0.16
USD	23,847	Lantheus Holdings Inc <sup>^</sup>	2,129	0.53
USD	79,323	Leslie's Inc <sup>^</sup>	182	0.04
USD	47,664	LifeStance Health Group Inc	358	0.09
USD	67,891	Lincoln National Corp <sup>^</sup>	2,413	0.60
USD	6,812	LPL Financial Holdings Inc	2,215	0.55
USD	79,382	Lyell Immunopharma Inc	75	0.02
USD	8,860	Malibu Boats Inc 'A'	384	0.09
USD	15,209	Marriott Vacations Worldwide Corp	1,510	0.37
USD	23,537	Merit Medical Systems Inc	2,446	0.60
USD	49,627	Mersana Therapeutics Inc <sup>^</sup>	113	0.03
USD	29,554	MetLife Inc	2,608	0.64
USD	18,293	National Health Investors Inc (REIT)	1,402	0.35
USD	14,370	Neurocrine Biosciences Inc <sup>^</sup>	1,821	0.45
USD	17,248	Nevro Corp	79	0.02
USD	224,270	OPKO Health Inc	345	0.09
USD	68,579	Option Care Health Inc	1,632	0.40
USD	15,619	Orthofix Medical Inc	305	0.08
USD	82,445	Oscar Health Inc 'A' <sup>^</sup>	1,429	0.35
USD	17,298	Paragon 28 Inc	178	0.04
USD	12,511	Pennant Group Inc	390	0.10
USD	23,127	Polaris Inc <sup>^</sup>	1,596	0.39
USD	8,718	Primerica Inc	2,639	0.65
USD	17,622	Prudential Financial Inc	2,280	0.56
USD	32,238	PTC Therapeutics Inc	1,415	0.35
USD	13,785	Quest Diagnostics Inc	2,242	0.55
USD	24,178	RadNet Inc	1,977	0.49
USD	16,483	Raymond James Financial Inc	2,790	0.69
USD	71,821	Recursion Pharmaceuticals Inc 'A' <sup>^</sup>	508	0.13
USD	1,868	Regeneron Pharmaceuticals Inc	1,401	0.35
USD	16,156	REGENXBIO Inc <sup>^</sup>	160	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.42%) (continued)</b>				
<b>United States (31 May 2024: 51.62%) (continued)</b>				
USD	9,706	Reinsurance Group of America Inc	2,217	0.55
USD	54,295	Relay Therapeutics Inc	255	0.06
USD	49,197	REVOLUTION Medicines Inc <sup>^</sup>	2,846	0.70
USD	82,801	Robinhood Markets Inc 'A'	3,108	0.77
USD	14,008	RxSight Inc	657	0.16
USD	22,001	Sage Therapeutics Inc	120	0.03
USD	15,953	Sarepta Therapeutics Inc <sup>^</sup>	2,127	0.53
USD	29,265	SEI Investments Co	2,418	0.60
USD	46,545	Select Medical Holdings Corp	983	0.24
USD	67,804	Selectquote Inc	203	0.05
USD	26,463	Service Corp International	2,344	0.58
USD	16,502	SI-BONE Inc	224	0.06
USD	20,437	STAAR Surgical Co <sup>^</sup>	595	0.15
USD	21,721	StepStone Group Inc 'A' <sup>^</sup>	1,431	0.35
USD	12,829	Stoke Therapeutics Inc	155	0.04
USD	5,574	Stryker Corp	2,186	0.54
USD	23,391	Supernus Pharmaceuticals Inc	855	0.21
USD	71,471	Teladoc Health Inc	856	0.21
USD	14,194	Tenet Healthcare Corp	2,025	0.50
USD	20,023	Thor Industries Inc <sup>^</sup>	2,235	0.55
USD	6,946	Tractor Supply Co	1,970	0.49
USD	31,286	Travel + Leisure Co	1,748	0.43
USD	22,242	Treace Medical Concepts Inc	190	0.05
USD	47,386	TripAdvisor Inc <sup>^</sup>	679	0.17
USD	33,638	Ultragenyx Pharmaceutical Inc	1,602	0.40
USD	3,919	UnitedHealth Group Inc	2,391	0.59
USD	10,450	Universal Health Services Inc 'B'	2,142	0.53
USD	40,381	Unum Group	3,105	0.77
USD	25,983	Vanda Pharmaceuticals Inc	134	0.03
USD	38,870	Ventas Inc (REIT)	2,490	0.61
USD	20,593	Vericel Corp	1,197	0.30
USD	26,624	Voya Financial Inc	2,210	0.55
USD	12,663	Winnebago Industries Inc <sup>^</sup>	741	0.18
USD	25,689	Xencor Inc	658	0.16
USD	17,477	Y-mAbs Therapeutics Inc	208	0.05
USD	17,439	Zimmer Biomet Holdings Inc	1,955	0.48
USD	27,513	Zymeworks Inc	388	0.10
		<b>Total United States</b>	<b>212,871</b>	<b>52.57</b>
<b>Total investments in equities</b>			<b>403,494</b>	<b>99.64</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>Brazil (31 May 2024: 0.00%)</b>				
<b>Republic of South Korea (31 May 2024: 0.00%)</b>				
<b>Taiwan (31 May 2024: 0.00%)</b>				
TWD	1,470,956	Mercuries Life Insurance Co Du	1	0.00
		<b>Total Taiwan</b>	<b>1</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>1</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>403,495</b>	<b>99.64</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
5	USD	579,639	E-Mini Russell 2000 Index Futures December 2024	31	0.01
<b>Total United States</b>				<b>31</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>31</b>	<b>0.01</b>
<b>United States</b>					
4	USD	477,237	MSCI EAFE Index Futures December 2024	(11)	0.00
3	USD	453,438	XAV Health Care Futures December 2024	(6)	0.00
<b>Total United States</b>				<b>(17)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(17)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>14</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>①</sup> (31 May 2024: 0.00%)</b>							
AUD	47,062	USD	30,504	Goldman Sachs International	02/12/2024	-	0.00
HKD	287,993	USD	37,007	Morgan Stanley	02/12/2024	-	0.00
JPY	9,220,489	USD	60,762	Toronto-Dominion Bank & Co.	02/12/2024	1	0.00
ZAR	395,859	USD	21,758	Goldman Sachs International	02/12/2024	-	0.00
<b>Total unrealised gain</b>						<b>1</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>1</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>1</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	403,527	99.65
Total financial liabilities at fair value through profit or loss	(17)	0.00
Cash and margin cash	1,101	0.27
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.53%)</b>
Other assets and liabilities	333	0.08
<b>Net asset value attributable to redeemable shareholders</b>	<b>404,944</b>	<b>100.00</b>

<sup>①</sup>Security fully or partially on loan.

<sup>②</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>③</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	0.43
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.44%)</b>				
<b>Equities (31 May 2024: 99.44%)</b>				
<b>Australia (31 May 2024: 0.55%)</b>				
AUD	4,605,998	BrainChip Holdings Ltd <sup>^</sup>	765	0.02
AUD	850,822	Technology One Ltd	16,745	0.50
		<b>Total Australia</b>	<b>17,510</b>	<b>0.52</b>
<b>Bermuda (31 May 2024: 0.21%)</b>				
NOK	2,761,085	AutoStore Holdings Ltd <sup>^</sup>	3,090	0.09
		<b>Total Bermuda</b>	<b>3,090</b>	<b>0.09</b>
<b>Brazil (31 May 2024: 0.39%)</b>				
BRL	1,402,043	TOTVS SA	6,448	0.19
		<b>Total Brazil</b>	<b>6,448</b>	<b>0.19</b>
<b>British Virgin Islands (31 May 2024: 0.19%)</b>				
<b>Canada (31 May 2024: 4.15%)</b>				
CAD	279,659	ATS Corp <sup>^</sup>	9,160	0.27
CAD	24,934	Constellation Software Inc	84,306	2.50
CAD	135,042	Dye & Durham Ltd <sup>^</sup>	2,011	0.06
USD	101,363	Novanta Inc <sup>^</sup>	16,926	0.50
CAD	768,663	Open Text Corp <sup>^</sup>	23,409	0.69
		<b>Total Canada</b>	<b>135,812</b>	<b>4.02</b>
<b>Cayman Islands (31 May 2024: 1.34%)</b>				
TWD	221,000	Alchip Technologies Ltd	15,070	0.45
USD	113,686	Ambarella Inc	8,134	0.24
USD	391,993	Credo Technology Group Holding Ltd	19,192	0.57
		<b>Total Cayman Islands</b>	<b>42,396</b>	<b>1.26</b>
<b>Finland (31 May 2024: 2.93%)</b>				
EUR	112,926	Cargotec Oyj	6,276	0.18
EUR	199,245	Konecranes Oyj <sup>^</sup>	13,479	0.40
EUR	1,814,321	Metso Oyj <sup>^</sup>	15,955	0.47
EUR	414,963	Valmet Oyj <sup>^</sup>	9,725	0.29
		<b>Total Finland</b>	<b>45,435</b>	<b>1.34</b>
<b>France (31 May 2024: 1.19%)</b>				
EUR	1,761,199	Dassault Systemes SE	60,735	1.80
		<b>Total France</b>	<b>60,735</b>	<b>1.80</b>
<b>Germany (31 May 2024: 6.75%)</b>				
EUR	136,933	Duerr AG	3,161	0.09
EUR	444,900	GEA Group AG	22,236	0.66
EUR	143,634	Jenoptik AG <sup>^</sup>	3,177	0.09
EUR	135,350	Jungheinrich AG (Pref)	3,568	0.11
EUR	198,331	KION Group AG	7,074	0.21
EUR	37,549	Krones AG <sup>^</sup>	4,680	0.14
EUR	22,030	Nagarro SE <sup>^</sup>	2,283	0.07
EUR	160,163	Nemetschek SE	16,612	0.49
EUR	367,440	SAP SE	87,281	2.58
EUR	373,861	Siemens AG RegS	72,325	2.14
		<b>Total Germany</b>	<b>222,397</b>	<b>6.58</b>
<b>Israel (31 May 2024: 1.84%)</b>				
USD	138,255	Kornit Digital Ltd <sup>^</sup>	4,396	0.13
ILS	135,638	Maytronics Ltd	335	0.01
USD	101,358	Monday.com Ltd	28,924	0.85
ILS	82,677	Nova Ltd	14,816	0.44

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.44%) (continued)</b>				
<b>Israel (31 May 2024: 1.84%) (continued)</b>				
USD	169,746	Stratasys Ltd <sup>^</sup>	1,633	0.05
		<b>Total Israel</b>	<b>50,104</b>	<b>1.48</b>
<b>Japan (31 May 2024: 13.99%)</b>				
JPY	1,475,900	Advantest Corp	80,976	2.40
JPY	1,498,024	Azbil Corp <sup>^</sup>	11,930	0.35
JPY	88,700	Cybozu Inc <sup>^</sup>	1,251	0.04
JPY	1,075,133	Daifuku Co Ltd <sup>^</sup>	22,314	0.66
JPY	2,489,970	FANUC Corp	64,444	1.91
JPY	151,200	Fuji Soft Inc <sup>^</sup>	9,660	0.28
JPY	76,700	Furuno Electric Co Ltd	1,311	0.04
JPY	177,600	Harmonic Drive Systems Inc <sup>^</sup>	2,191	0.06
JPY	30,500	Hirata Corp <sup>^</sup>	1,046	0.03
JPY	82,300	Idec Corp <sup>^</sup>	1,305	0.04
JPY	210,800	Japan Steel Works Ltd <sup>^</sup>	9,013	0.27
JPY	154,400	Keyence Corp	66,536	1.97
JPY	268,200	Lasertec Corp <sup>^</sup>	29,358	0.87
JPY	105,200	Mitsubishi Logisnext Co Ltd <sup>^</sup>	810	0.02
JPY	24,200	Nissei ASB Machine Co Ltd <sup>^</sup>	830	0.02
JPY	202,900	NSD Co Ltd	4,641	0.14
JPY	92,000	OBIC Business Consultants Co Ltd <sup>^</sup>	4,366	0.13
JPY	1,021,300	Obic Co Ltd <sup>^</sup>	33,355	0.99
JPY	586,300	Omron Corp <sup>^</sup>	18,606	0.55
JPY	135,300	Riken Keiki Co Ltd <sup>^</sup>	3,383	0.10
JPY	28,300	Sanyo Denki Co Ltd <sup>^</sup>	1,558	0.05
JPY	69,740	Shibaura Machine Co Ltd <sup>^</sup>	1,625	0.05
JPY	35,300	SHIFT Inc <sup>^</sup>	3,979	0.12
JPY	93,300	Shima Seiki Manufacturing Ltd	652	0.02
JPY	108,800	Simplex Holdings Inc <sup>^</sup>	1,815	0.05
JPY	307,814	Topcon Corp <sup>^</sup>	3,260	0.10
JPY	756,175	Yaskawa Electric Corp	19,732	0.58
		<b>Total Japan</b>	<b>399,947</b>	<b>11.84</b>
<b>Jersey (31 May 2024: 0.44%)</b>				
USD	1,137,231	Clarivate Plc <sup>^</sup>	6,516	0.19
		<b>Total Jersey</b>	<b>6,516</b>	<b>0.19</b>
<b>Luxembourg (31 May 2024: 0.96%)</b>				
USD	110,531	Globant SA <sup>^</sup>	25,175	0.75
		<b>Total Luxembourg</b>	<b>25,175</b>	<b>0.75</b>
<b>Netherlands (31 May 2024: 1.13%)</b>				
USD	207,892	Elastic NV <sup>^</sup>	22,756	0.67
		<b>Total Netherlands</b>	<b>22,756</b>	<b>0.67</b>
<b>People's Republic of China (31 May 2024: 0.17%)</b>				
USD	1,721,076	Shanghai Baosight Software Co Ltd 'B'	2,850	0.08
		<b>Total People's Republic of China</b>	<b>2,850</b>	<b>0.08</b>
<b>Poland (31 May 2024: 0.18%)</b>				
PLN	144,933	Asseco Poland SA <sup>^</sup>	3,236	0.10
		<b>Total Poland</b>	<b>3,236</b>	<b>0.10</b>
<b>Republic of South Korea (31 May 2024: 0.48%)</b>				
KRW	60,834	Douzone Bizon Co Ltd	3,083	0.09
KRW	19,691	NEXTIN Inc <sup>^</sup>	781	0.02
KRW	13,327	Park Systems Corp	1,939	0.06
KRW	60,693	Posco M-Tech Co Ltd	603	0.02
KRW	24,066	Rainbow Robotics	2,617	0.08
		<b>Total Republic of South Korea</b>	<b>9,023</b>	<b>0.27</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.44%) (continued)</b>				
<b>Sweden (31 May 2024: 1.92%)</b>				
SEK	368,069	Addnode Group AB <sup>^</sup>	3,388	0.10
SEK	1,399,242	Fortnox AB <sup>^</sup>	8,727	0.26
SEK	6,040,954	Hexagon AB 'B'	51,420	1.52
<b>Total Sweden</b>			<b>63,535</b>	<b>1.88</b>
<b>Switzerland (31 May 2024: 5.22%)</b>				
CHF	1,236,844	ABB Ltd RegS	70,588	2.09
CHF	22,057	Comet Holding AG RegS <sup>^</sup>	6,998	0.21
USD	427,935	Garmin Ltd	90,979	2.69
CHF	4,948	Inficon Holding AG RegS	5,751	0.17
CHF	2,236	Interroll Holding AG RegS <sup>^</sup>	5,520	0.16
CHF	16,999	Kardex Holding AG RegS <sup>^</sup>	5,277	0.16
CHF	10,794	Komax Holding AG RegS <sup>^</sup>	1,397	0.04
CHF	558,089	OC Oerlikon Corp AG Pfaffikon RegS <sup>^</sup>	2,372	0.07
<b>Total Switzerland</b>			<b>188,882</b>	<b>5.59</b>
<b>Taiwan (31 May 2024: 3.05%)</b>				
TWD	124,000	Airoha Technology Corp	2,382	0.07
TWD	88,448	ASMedia Technology Inc	4,398	0.13
TWD	635,078	Faraday Technology Corp	4,340	0.13
TWD	247,000	Global Unichip Corp	9,049	0.27
TWD	923,394	Hiwin Technologies Corp	6,581	0.19
TWD	574,000	Holtek Semiconductor Inc	894	0.03
TWD	305,793	Largan Precision Co Ltd	22,923	0.68
TWD	577,000	Nuvoton Technology Corp	1,613	0.05
TWD	689,000	Via Technologies Inc	2,185	0.06
<b>Total Taiwan</b>			<b>54,365</b>	<b>1.61</b>
<b>United Kingdom (31 May 2024: 3.77%)</b>				
GBP	1,075,057	Halma Plc	37,004	1.10
GBP	96,850	Renishaw Plc	3,853	0.12
GBP	2,861,416	Sage Group Plc	47,717	1.41
GBP	297,285	Spectris Plc	9,560	0.28
<b>Total United Kingdom</b>			<b>98,134</b>	<b>2.91</b>
<b>United States (31 May 2024: 48.59%)</b>				
USD	372,917	3D Systems Corp <sup>^</sup>	1,108	0.03
USD	433,341	Advanced Micro Devices Inc	59,444	1.76
USD	154,574	Altair Engineering Inc 'A' <sup>^</sup>	16,325	0.48
USD	400,693	AMETEK Inc	77,887	2.31
USD	213,981	ANSYS Inc	75,129	2.22
USD	228,676	Asana Inc 'A' <sup>^</sup>	3,501	0.10
USD	80,944	Aspen Technology Inc <sup>^</sup>	20,236	0.60
USD	326,720	Autodesk Inc	95,370	2.82
USD	483,013	Bentley Systems Inc 'B' <sup>^</sup>	23,909	0.71
USD	65,876	CEVA Inc <sup>^</sup>	1,959	0.06
USD	80,914	Columbus McKinnon Corp	3,179	0.09
USD	163,396	EPAM Systems Inc	39,856	1.18
USD	160,825	Esab Corp <sup>^</sup>	20,759	0.61
USD	52,960	FARO Technologies Inc <sup>^</sup>	1,390	0.04
USD	949,134	Fortive Corp	75,295	2.23
USD	197,531	Hillenbrand Inc <sup>^</sup>	6,722	0.20
USD	32,579	Hyster-Yale Inc	1,832	0.05
USD	420,259	indie Semiconductor Inc 'A' <sup>^</sup>	2,198	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.44%) (continued)</b>				
<b>United States (31 May 2024: 48.59%) (continued)</b>				
USD	159,847	Informatica Inc 'A' <sup>^</sup>	4,239	0.13
USD	2,235,732	Intel Corp	53,769	1.59
USD	164,513	Intuitive Surgical Inc	89,166	2.64
USD	96,411	IPG Photonics Corp <sup>^</sup>	7,524	0.22
USD	77,837	iRobot Corp <sup>^</sup>	592	0.02
USD	90,023	John Bean Technologies Corp <sup>^</sup>	11,345	0.34
USD	33,133	Kadant Inc <sup>^</sup>	13,677	0.40
USD	86,628	KLA Corp	56,051	1.66
USD	390,711	Lattice Semiconductor Corp <sup>^</sup>	22,173	0.66
USD	163,193	Lincoln Electric Holdings Inc <sup>^</sup>	35,654	1.06
USD	53,637	Luminar Technologies Inc <sup>^</sup>	476	0.01
USD	982,165	Marvell Technology Inc	91,037	2.69
USD	725,828	Matterport Inc <sup>^</sup>	3,455	0.10
USD	217,622	MaxLinear Inc <sup>^</sup>	3,293	0.10
USD	15,123	Mesa Laboratories Inc <sup>^</sup>	1,772	0.05
USD	736,444	Microchip Technology Inc	50,203	1.49
USD	425,123	MicroStrategy Inc 'A' <sup>^</sup>	164,722	4.88
USD	744,588	MicroVision Inc <sup>^</sup>	670	0.02
USD	219,938	Mobileye Global Inc 'A' <sup>^</sup>	3,970	0.12
USD	153,014	Nordson Corp	39,935	1.18
USD	569,713	NVIDIA Corp	78,763	2.33
USD	138,931	Onto Innovation Inc <sup>^</sup>	22,810	0.68
USD	259,345	PagerDuty Inc	5,509	0.16
USD	109,931	Parsons Corp <sup>^</sup>	10,544	0.31
USD	72,429	Proto Labs Inc	2,983	0.09
USD	339,695	PTC Inc	67,959	2.01
USD	124,047	Ranpak Holdings Corp	966	0.03
USD	270,949	Rockwell Automation Inc <sup>^</sup>	79,968	2.37
USD	124,435	Roper Technologies Inc	70,485	2.09
USD	97,059	ServiceNow Inc	101,858	3.02
USD	90,206	Silicon Laboratories Inc <sup>^</sup>	9,981	0.30
USD	385,669	Smartsheet Inc 'A'	21,578	0.64
USD	538,043	Snowflake Inc 'A'	94,050	2.78
USD	70,756	Symbotix Inc <sup>^</sup>	1,903	0.06
USD	276,479	Teradata Corp <sup>^</sup>	8,543	0.25
USD	434,910	Teradyne Inc	47,840	1.42
USD	1,176,678	UiPath Inc 'A' <sup>^</sup>	16,721	0.49
USD	322,802	Workday Inc 'A'	80,697	2.39
USD	344,202	Zuora Inc 'A'	3,418	0.10
<b>Total United States</b>			<b>1,906,398</b>	<b>56.43</b>
<b>Total investments in equities</b>			<b>3,364,744</b>	<b>99.60</b>
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	22,673	Constellation Software Inc 'non-voting share' <sup>*/x</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>3,364,744</b>	<b>99.60</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
30	USD	3,309,447	E-Mini Russell 2000 Index Futures December 2024	358	0.01
12	USD	4,752,294	NASDAQ 100 E-Mini Index Futures December 2024	286	0.01
<b>Total United States</b>				<b>644</b>	<b>0.02</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>644</b>	<b>0.02</b>
<b>Germany</b>					
55	EUR	2,318,413	Stoxx 600 Technology Index Futures December 2024	(27)	0.00
<b>Total Germany</b>				<b>(27)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(27)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>617</b>	<b>0.02</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	3,365,388	99.62
Total financial liabilities at fair value through profit or loss	(27)	0.00
Cash and margin cash	9,897	0.29
Other assets and liabilities	2,814	0.09
<b>Net asset value attributable to redeemable shareholders</b>	<b>3,378,072</b>	<b>100.00</b>

\*Security fully or partially on loan.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

\*Investments which are less than USD 500 have been rounded down to zero.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.02
Other assets	1.07
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CHINA CNY BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.72%)</b>				
<b>Government debt instruments (31 May 2024: 98.72%)</b>				
<b>People's Republic of China (31 May 2024: 98.72%)</b>				
CNY	12,600,000	Agricultural Development Bank of China, 2.30%, 04/07/2034	1,766	0.06
CNY	27,400,000	Agricultural Development Bank of China, 2.47%, 02/04/2034	3,891	0.14
CNY	40,600,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	5,721	0.21
CNY	109,500,000	Agricultural Development Bank of China, 2.57%, 13/09/2028	15,552	0.56
CNY	84,300,000	Agricultural Development Bank of China, 2.63%, 07/06/2028	11,975	0.43
CNY	141,800,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	20,029	0.72
CNY	70,900,000	Agricultural Development Bank of China, 2.83%, 16/06/2033	10,333	0.37
CNY	50,900,000	Agricultural Development Bank of China, 2.87%, 14/05/2027	7,217	0.26
CNY	166,400,000	Agricultural Development Bank of China, 2.90%, 08/03/2028	23,780	0.86
CNY	23,800,000	Agricultural Development Bank of China, 2.96%, 17/04/2030	3,464	0.13
CNY	107,700,000	Agricultural Development Bank of China, 2.97%, 14/10/2032	15,834	0.57
CNY	103,200,000	Agricultural Development Bank of China, 2.99%, 11/08/2026	14,558	0.53
CNY	306,100,000	Agricultural Development Bank of China, 3.06%, 06/06/2032	45,197	1.64
CNY	111,000,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	16,478	0.60
CNY	242,200,000	Agricultural Development Bank of China, 3.30%, 05/11/2031	36,174	1.31
CNY	125,200,000	Agricultural Development Bank of China, 3.35%, 24/03/2026	17,673	0.64
CNY	68,600,000	Agricultural Development Bank of China, 3.37%, 26/02/2026	9,673	0.35
CNY	339,200,000	Agricultural Development Bank of China, 3.48%, 04/02/2028	49,291	1.78
CNY	56,600,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	8,540	0.31
CNY	69,400,000	Agricultural Development Bank of China, 3.63%, 19/07/2026	9,885	0.36
CNY	135,400,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	20,272	0.73
CNY	44,200,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	6,574	0.24
CNY	37,100,000	Agricultural Development Bank of China, 3.95%, 26/02/2031	5,706	0.21
CNY	10,000,000	Agricultural Development Bank of China, 3.95%, 26/02/2036	1,623	0.06
CNY	57,000,000	Agricultural Development Bank of China, 4.39%, 08/09/2027	8,431	0.31
CNY	3,200,000	Agricultural Development Bank of China, 4.45%, 15/03/2032	514	0.02
CNY	90,800,000	Agricultural Development Bank of China, 4.65%, 11/05/2028	13,731	0.50
CNY	30,900,000	China Development Bank, 2.00%, 12/04/2027	4,299	0.16
CNY	127,400,000	China Development Bank, 2.34%, 05/01/2027	17,841	0.65

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 98.72%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 98.72%) (continued)</b>				
CNY	13,800,000	China Development Bank, 2.68%, 13/09/2029	1,979	0.07
CNY	234,200,000	China Development Bank, 2.77%, 24/10/2032	33,979	1.23
CNY	116,600,000	China Development Bank, 2.82%, 22/05/2033	16,997	0.62
CNY	24,900,000	China Development Bank, 2.96%, 18/07/2032	3,658	0.13
CNY	11,600,000	China Development Bank, 2.98%, 22/04/2032	1,704	0.06
CNY	209,600,000	China Development Bank, 3.00%, 17/01/2032	30,829	1.12
CNY	148,200,000	China Development Bank, 3.02%, 06/03/2033	21,897	0.79
CNY	489,300,000	China Development Bank, 3.05%, 25/08/2026	69,163	2.50
CNY	145,200,000	China Development Bank, 3.07%, 10/03/2030	21,244	0.77
CNY	14,300,000	China Development Bank, 3.09%, 09/08/2028	2,066	0.07
CNY	107,200,000	China Development Bank, 3.09%, 18/06/2030	15,739	0.57
CNY	229,900,000	China Development Bank, 3.12%, 13/09/2031	34,023	1.23
CNY	6,400,000	China Development Bank, 3.39%, 10/07/2027	921	0.03
CNY	43,000,000	China Development Bank, 3.40%, 08/01/2028	6,232	0.23
CNY	221,000,000	China Development Bank, 3.43%, 14/01/2027	31,622	1.14
CNY	84,300,000	China Development Bank, 3.45%, 20/09/2029	12,500	0.45
CNY	677,800,000	China Development Bank, 3.48%, 08/01/2029	99,723	3.61
CNY	38,000,000	China Development Bank, 3.50%, 13/08/2026	5,409	0.20
CNY	129,600,000	China Development Bank, 3.65%, 21/05/2029	19,293	0.70
CNY	109,300,000	China Development Bank, 3.66%, 01/03/2031	16,601	0.60
CNY	632,000,000	China Development Bank, 3.80%, 25/01/2036	101,200	3.66
CNY	88,400,000	China Development Bank, 4.04%, 10/04/2027	12,859	0.47
CNY	104,700,000	China Development Bank, 4.04%, 06/07/2028	15,591	0.56
CNY	260,000,000	China Development Bank, 4.24%, 24/08/2027	38,295	1.39
CNY	20,000,000	China Development Bank, 4.88%, 09/02/2028	3,028	0.11
CNY	65,000,000	China Government Bond, 2.04%, 25/02/2027	9,108	0.33
CNY	290,900,000	China Government Bond, 2.18%, 15/08/2026	40,737	1.47
CNY	55,300,000	China Government Bond, 2.28%, 25/03/2031	7,836	0.28
CNY	173,300,000	China Government Bond, 2.35%, 25/02/2034	24,589	0.89
CNY	117,000,000	China Government Bond, 2.37%, 20/01/2027	16,491	0.60
CNY	54,600,000	China Government Bond, 2.39%, 15/11/2026	7,688	0.28
CNY	395,900,000	China Government Bond, 2.40%, 15/07/2028	56,271	2.04
CNY	52,400,000	China Government Bond, 2.44%, 15/10/2027	7,446	0.27
CNY	413,900,000	China Government Bond, 2.46%, 15/02/2026	57,948	2.10
CNY	793,200,000	China Government Bond, 2.48%, 15/04/2027	112,287	4.07
CNY	58,000,000	China Government Bond, 2.48%, 25/09/2028	8,270	0.30

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 98.72%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 98.72%) (continued)</b>				
CNY	762,000,000	China Government Bond, 2.50%, 25/07/2027	108,200	3.92
CNY	386,900,000	China Government Bond, 2.52%, 25/08/2033	55,553	2.01
CNY	41,200,000	China Government Bond, 2.54%, 25/12/2030	5,922	0.21
CNY	255,300,000	China Government Bond, 2.55%, 15/10/2028	36,505	1.32
CNY	159,800,000	China Government Bond, 2.60%, 15/09/2030	23,053	0.83
CNY	92,300,000	China Government Bond, 2.60%, 01/09/2032	13,350	0.48
CNY	513,000,000	China Government Bond, 2.62%, 15/04/2028	73,399	2.66
CNY	58,800,000	China Government Bond, 2.62%, 25/09/2029	8,469	0.31
CNY	19,700,000	China Government Bond, 2.64%, 15/01/2028	2,817	0.10
CNY	36,300,000	China Government Bond, 2.65%, 25/03/2074	5,554	0.20
CNY	376,100,000	China Government Bond, 2.67%, 25/05/2033	54,643	1.98
CNY	33,400,000	China Government Bond, 2.67%, 25/11/2033	4,856	0.18
CNY	1,550,230,000	China Government Bond, 2.68%, 21/05/2030	224,443	8.13
CNY	434,900,000	China Government Bond, 2.69%, 12/08/2026	61,430	2.22
CNY	172,900,000	China Government Bond, 2.69%, 15/08/2032	25,163	0.91
CNY	602,400,000	China Government Bond, 2.75%, 17/02/2032	88,064	3.19
CNY	218,500,000	China Government Bond, 2.76%, 15/05/2032	31,958	1.16
CNY	138,700,000	China Government Bond, 2.80%, 15/11/2032	20,362	0.74
CNY	344,700,000	China Government Bond, 3.12%, 25/10/2052	56,303	2.04
CNY	1,600,000	China Government Bond, 3.12%, 25/10/2052	261	0.01
CNY	114,300,000	China Government Bond, 3.19%, 15/04/2053	18,929	0.69
CNY	268,790,000	China Government Bond, 3.27%, 25/03/2073	48,297	1.75
CNY	209,800,000	China Government Bond, 3.32%, 15/04/2052	35,348	1.28
CNY	140,000,000	China Government Bond, 3.52%, 25/04/2046	23,506	0.85
CNY	136,500,000	China Government Bond, 3.53%, 18/10/2051	23,732	0.86
CNY	233,000,000	China Government Bond, 3.72%, 12/04/2051	41,808	1.51
CNY	51,500,000	China Government Bond, 4.05%, 24/07/2047	9,356	0.34
CNY	70,000,000	China Government Bond, 4.33%, 10/11/2061	14,609	0.53
CNY	7,400,000	Export-Import Bank of China, 2.44%, 12/04/2034	1,048	0.04
CNY	115,200,000	Export-Import Bank of China, 2.50%, 04/08/2028	16,318	0.59

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 98.72%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 98.72%) (continued)</b>				
CNY	15,700,000	Export-Import Bank of China, 2.61%, 27/01/2027	2,210	0.08
CNY	255,600,000	Export-Import Bank of China, 2.82%, 17/06/2027	36,267	1.31
CNY	56,800,000	Export-Import Bank of China, 2.85%, 07/07/2033	8,290	0.30
CNY	121,500,000	Export-Import Bank of China, 2.87%, 06/02/2028	17,365	0.63
CNY	38,400,000	Export-Import Bank of China, 2.90%, 19/08/2032	5,612	0.20
CNY	140,100,000	Export-Import Bank of China, 3.10%, 13/02/2033	20,789	0.75
CNY	21,400,000	Export-Import Bank of China, 3.18%, 05/09/2026	3,032	0.11
CNY	302,500,000	Export-Import Bank of China, 3.18%, 11/03/2032	44,952	1.63
CNY	123,600,000	Export-Import Bank of China, 3.22%, 14/05/2026	17,448	0.63
CNY	5,000,000	Export-Import Bank of China, 3.23%, 23/03/2030	737	0.03
CNY	101,100,000	Export-Import Bank of China, 3.33%, 22/02/2026	14,244	0.52
CNY	211,770,000	Export-Import Bank of China, 3.38%, 16/07/2031	31,724	1.15
CNY	146,400,000	Export-Import Bank of China, 3.86%, 20/05/2029	21,968	0.80
<b>Total People's Republic of China</b>			<b>2,729,139</b>	<b>98.83</b>
<b>Total investments in government debt instruments</b>			<b>2,729,139</b>	<b>98.83</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,729,139</b>	<b>98.83</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.29%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.29%)</b>							
CNY	112,300,784	USD	15,483,997	Deutsche Bank AG	03/12/2024	42	0.00
<b>Total unrealised gain</b>						<b>42</b>	<b>0.00</b>
<b>EUR Hedged (Acc)</b>							
CNY	1,644,308,685	EUR	214,809,538	Deutsche Bank AG	03/12/2024	451	0.02
CNY	15,683,005	EUR	2,051,261	Deutsche Bank AG	03/01/2025	4	0.00
<b>Total unrealised gain</b>						<b>455</b>	<b>0.02</b>
<b>EUR Hedged (Dist)</b>							
CNY	19,849,751	EUR	2,592,561	Deutsche Bank AG	03/12/2024	6	0.00
CNY	187,906	EUR	24,578	Deutsche Bank AG	03/01/2025	-	0.00
<b>Total unrealised gain</b>						<b>6</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
CNY	713,624,544	GBP	77,585,819	Deutsche Bank AG	03/12/2024	47	0.00
CNY	2,298,556	GBP	250,529	Deutsche Bank AG	03/01/2025	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.29%) (continued)</b>							
<b>GBP Hedged (Dist) (continued)</b>							
GBP	10,285,103	CNY	93,768,713	Deutsche Bank AG	03/12/2024	108	0.00
<b>Total unrealised gain</b>						<b>155</b>	<b>0.00</b>
<b>USD Hedged (Dist)</b>							
CNY	5,833,258,203	USD	804,352,245	Deutsche Bank AG	03/12/2024	2,121	0.08
USD	817,935,503	CNY	5,819,367,245	Deutsche Bank AG	03/12/2024	13,383	0.48
<b>Total unrealised gain</b>						<b>15,504</b>	<b>0.56</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>16,162</b>	<b>0.58</b>
CNY	15,300,000	USD	2,126,477	HSBC Bank Plc	18/12/2024	(9)	0.00
EUR	2,075,838	CNY	15,888,751	Deutsche Bank AG	03/12/2024	(4)	0.00
GBP	250,529	CNY	2,304,423	Deutsche Bank AG	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(13)</b>	<b>0.00</b>
<b>EUR Hedged (Acc)</b>							
EUR	212,758,276	CNY	1,644,308,685	Deutsche Bank AG	03/12/2024	(2,618)	(0.09)
EUR	212,513,802	CNY	1,625,121,167	Deutsche Bank AG	03/01/2025	(446)	(0.02)
<b>Total unrealised loss</b>						<b>(3,064)</b>	<b>(0.11)</b>
<b>EUR Hedged (Dist)</b>							
EUR	2,567,984	CNY	19,849,751	Deutsche Bank AG	03/12/2024	(32)	0.00
EUR	1,935,004	CNY	14,797,228	Deutsche Bank AG	03/01/2025	(4)	0.00
<b>Total unrealised loss</b>						<b>(36)</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
CNY	1,437,210	GBP	157,409	Deutsche Bank AG	03/12/2024	(2)	0.00
GBP	67,207,597	CNY	621,293,041	Deutsche Bank AG	03/12/2024	(472)	(0.02)
GBP	77,390,546	CNY	710,169,732	Deutsche Bank AG	03/01/2025	(51)	0.00
<b>Total unrealised loss</b>						<b>(525)</b>	<b>(0.02)</b>
<b>USD Hedged (Dist)</b>							
CNY	11,263,285	USD	1,571,240	Deutsche Bank AG	03/12/2024	(14)	0.00
USD	3,471,979	CNY	25,154,244	Deutsche Bank AG	03/12/2024	(6)	0.00
USD	885,149,423	CNY	6,404,635,227	Deutsche Bank AG	03/01/2025	(2,413)	(0.09)
<b>Total unrealised loss</b>						<b>(2,433)</b>	<b>(0.09)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(6,071)</b>	<b>(0.22)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>10,091</b>	<b>0.36</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,745,301	99.41
Total financial liabilities at fair value through profit or loss	(6,071)	(0.22)
Cash	6,600	0.24
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
1,708,786	USD	BlackRock ICS US Dollar Liquidity Fund <sup>Ⓜ</sup>
<b>Total cash equivalents</b>		<b>1,709</b>
Other assets and liabilities		14,011
<b>Net asset value attributable to redeemable shareholders</b>		<b>2,761,550</b>
		<b>100.00</b>

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

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.42
Over-the-counter financial derivative instruments	0.58
Other assets	2.00
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CHINA CNY GOVT BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.84%)</b>				
<b>Government debt instruments (31 May 2024: 98.84%)</b>				
<b>People's Republic of China (31 May 2024: 98.84%)</b>				
CNY	500,000	China Government Bond, 2.28%, 25/03/2031	71	0.40
CNY	6,600,000	China Government Bond, 2.37%, 20/01/2027	930	5.23
CNY	7,100,000	China Government Bond, 2.39%, 15/11/2026	1,000	5.62
CNY	4,000,000	China Government Bond, 2.40%, 15/07/2028	569	3.20
CNY	4,600,000	China Government Bond, 2.44%, 15/10/2027	654	3.67
CNY	7,110,000	China Government Bond, 2.46%, 15/02/2026	996	5.60
CNY	2,200,000	China Government Bond, 2.48%, 25/09/2028	314	1.76
CNY	7,300,000	China Government Bond, 2.50%, 25/07/2027	1,037	5.83
CNY	1,600,000	China Government Bond, 2.52%, 25/08/2033	230	1.29
CNY	5,860,000	China Government Bond, 2.60%, 01/09/2032	848	4.76
CNY	11,300,000	China Government Bond, 2.62%, 15/04/2028	1,617	9.09
CNY	3,500,000	China Government Bond, 2.62%, 25/06/2030	505	2.84
CNY	3,400,000	China Government Bond, 2.64%, 15/01/2028	486	2.73
CNY	3,100,000	China Government Bond, 2.67%, 25/05/2033	450	2.53
CNY	2,900,000	China Government Bond, 2.67%, 25/11/2033	421	2.36
CNY	3,700,000	China Government Bond, 2.68%, 21/05/2030	535	3.01
CNY	4,700,000	China Government Bond, 2.69%, 12/08/2026	664	3.73

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 98.84%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 98.84%) (continued)</b>				
CNY	3,400,000	China Government Bond, 2.69%, 15/08/2032	495	2.78
CNY	9,400,000	China Government Bond, 2.75%, 15/06/2029	1,360	7.64
CNY	4,400,000	China Government Bond, 2.75%, 17/02/2032	643	3.61
CNY	6,200,000	China Government Bond, 2.76%, 15/05/2032	907	5.10
CNY	1,300,000	China Government Bond, 2.80%, 24/03/2029	188	1.06
CNY	3,100,000	China Government Bond, 2.80%, 25/03/2030	451	2.53
CNY	1,500,000	China Government Bond, 2.80%, 15/11/2032	220	1.24
CNY	1,450,000	China Government Bond, 2.89%, 18/11/2031	214	1.20
CNY	5,780,000	China Government Bond, 3.12%, 25/10/2052	945	5.31
CNY	800,000	China Government Bond, 3.19%, 15/04/2053	132	0.74
CNY	200,000	China Government Bond, 3.32%, 15/04/2052	34	0.19
CNY	4,020,000	China Government Bond, 3.53%, 18/10/2051	701	3.94
<b>Total People's Republic of China</b>			<b>17,617</b>	<b>98.99</b>
<b>Total investments in government debt instruments</b>			<b>17,617</b>	<b>98.99</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>17,617</b>	<b>98.99</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓞ</sup> (31 May 2024: 0.00%)</b>							
CNY	51,743	USD	7,192	HSBC Bank Plc	18/12/2024	-	0.00
<b>Total unrealised loss</b>						-	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						-	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						-	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	17,617	98.99
Total financial liabilities at fair value through profit or loss	-	0.00
Cash	76	0.43
Other assets and liabilities	103	0.58
<b>Net asset value attributable to redeemable shareholders</b>	<b>17,796</b>	<b>100.00</b>

<sup>Ⓞ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.79
Other assets	2.21
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES COPPER MINERS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.58%)</b>				
<b>Equities (31 May 2024: 99.58%)</b>				
<b>Australia (31 May 2024: 9.85%)</b>				
AUD	135,709	BHP Group Ltd	3,587	8.01
AUD	47,833	Develop Global Ltd	61	0.14
AUD	555,236	Evolution Mining Ltd	1,830	4.09
AUD	127,484	Sandfire Resources Ltd	861	1.92
AUD	194,234	South32 Ltd	471	1.05
AUD	13,600	WA1 Resources Ltd	142	0.32
		<b>Total Australia</b>	<b>6,952</b>	<b>15.53</b>
<b>Brazil (31 May 2024: 3.26%)</b>				
BRL	154,866	Vale SA	1,525	3.41
		<b>Total Brazil</b>	<b>1,525</b>	<b>3.41</b>
<b>Canada (31 May 2024: 29.28%)</b>				
CAD	158,391	Capstone Mining Corp	1,095	2.45
CAD	28,678	ERO Copper Corp	438	0.98
CAD	25,656	Filo Corp	594	1.33
CAD	190,267	First Quantum Minerals Ltd	2,600	5.81
CAD	91,085	Foran Mining Corp	267	0.60
CAD	109,677	Hudbay Minerals Inc	978	2.18
CAD	175,682	Ivanhoe Mines Ltd 'A'	2,365	5.28
CAD	189,464	Lundin Mining Corp	1,859	4.15
CAD	33,088	NGEx Minerals Ltd	297	0.66
CAD	81,648	Taseko Mines Ltd	167	0.37
CAD	19,965	Teck Resources Ltd 'B'	932	2.08
		<b>Total Canada</b>	<b>11,592</b>	<b>25.89</b>
<b>Cayman Islands (31 May 2024: 0.24%)</b>				
HKD	745,000	Jinchuan Group International Resources Co Ltd	51	0.11
		<b>Total Cayman Islands</b>	<b>51</b>	<b>0.11</b>
<b>Cyprus (31 May 2024: 0.00%)</b>				
GBP	28,550	Atalaya Mining Plc	129	0.29
		<b>Total Cyprus</b>	<b>129</b>	<b>0.29</b>
<b>Hong Kong (31 May 2024: 1.94%)</b>				
HKD	361,000	China Nonferrous Mining Corp Ltd	235	0.52
HKD	1,096,000	MMG Ltd	372	0.83
		<b>Total Hong Kong</b>	<b>607</b>	<b>1.35</b>
<b>Indonesia (31 May 2024: 0.00%)</b>				
IDR	3,881,200	Amman Mineral Internasional PT	2,204	4.92
		<b>Total Indonesia</b>	<b>2,204</b>	<b>4.92</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>Japan (31 May 2024: 0.34%)</b>				
JPY	3,700	Nittetsu Mining Co Ltd	103	0.23
		<b>Total Japan</b>	<b>103</b>	<b>0.23</b>
<b>Jersey (31 May 2024: 4.38%)</b>				
GBP	428,447	Glencore Plc	2,069	4.62
USD	16,743	Metals Acquisition Ltd 'A'	213	0.48
		<b>Total Jersey</b>	<b>2,282</b>	<b>5.10</b>
<b>Mexico (31 May 2024: 7.93%)</b>				
MXN	674,478	Grupo Mexico SAB de CV 'B'	3,272	7.31
		<b>Total Mexico</b>	<b>3,272</b>	<b>7.31</b>
<b>People's Republic of China (31 May 2024: 1.38%)</b>				
CNH	122,300	Baiyin Nonferrous Group Co Ltd 'A'	52	0.11
CNH	45,000	CMOC Group Ltd 'A'	45	0.10
CNH	35,200	Jiangxi Copper Co Ltd 'A'	102	0.23
CNH	29,200	North Copper Co Ltd 'A'	35	0.08
CNH	39,300	Western Mining Co Ltd 'A'	91	0.20
CNH	33,200	Yunnan Copper Co Ltd 'A'	58	0.13
CNH	53,700	Zijin Mining Group Co Ltd 'A'	116	0.26
		<b>Total People's Republic of China</b>	<b>499</b>	<b>1.11</b>
<b>Poland (31 May 2024: 4.17%)</b>				
PLN	37,978	KGHM Polska Miedz SA	1,189	2.65
		<b>Total Poland</b>	<b>1,189</b>	<b>2.65</b>
<b>United Kingdom (31 May 2024: 15.64%)</b>				
GBP	53,583	Anglo American Plc	1,716	3.83
GBP	108,279	Antofagasta Plc	2,343	5.24
USD	35,641	Rio Tinto Plc ADR	2,240	5.00
		<b>Total United Kingdom</b>	<b>6,299</b>	<b>14.07</b>
<b>United States (31 May 2024: 21.17%)</b>				
USD	84,294	Freeport-McMoRan Inc	3,726	8.32
USD	41,727	Newmont Corp	1,750	3.91
USD	24,359	Southern Copper Corp	2,444	5.46
		<b>Total United States</b>	<b>7,920</b>	<b>17.69</b>
		<b>Total investments in equities</b>	<b>44,624</b>	<b>99.66</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>44,624</b>	<b>99.66</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>Germany</b>					
5	EUR	144,066	Stoxx 600 Basic Resource Index Futures December 2024	(1)	0.00
			<b>Total Germany</b>	<b>(1)</b>	<b>0.00</b>
			<b>Total unrealised loss on exchange traded futures contracts</b>	<b>(1)</b>	<b>0.00</b>
			<b>Total financial derivative instruments dealt in on a regulated market</b>	<b>(1)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES COPPER MINERS UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	44,624	99.66
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	151	0.34
<b>Cash equivalents</b>		
<b>Holding</b>		
<b>Currency</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 2.98%)</b>		
Other assets and liabilities	(1)	0.00
<b>Net asset value attributable to redeemable shareholders</b>	<b>44,773</b>	<b>100.00</b>

		% of total asset value
<b>Analysis of total assets</b>		
Transferable securities admitted to an official stock exchange listing		99.62
Other assets		0.38
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.68%)</b>				
<b>Equities (31 May 2024: 99.68%)</b>				
<b>Australia (31 May 2024: 3.45%)</b>				
AUD	31,189	Aristocrat Leisure Ltd	1,377	3.77
AUD	13,704	IDP Education Ltd <sup>^</sup>	114	0.31
		<b>Total Australia</b>	<b>1,491</b>	<b>4.08</b>
<b>Bermuda (31 May 2024: 0.07%)</b>				
HKD	58,000	Skyworth Group Ltd	22	0.06
		<b>Total Bermuda</b>	<b>22</b>	<b>0.06</b>
<b>Cayman Islands (31 May 2024: 5.85%)</b>				
USD	1,970	Ambarella Inc	141	0.39
HKD	38,000	TCL Electronics Holdings Ltd	25	0.07
HKD	84,000	Vobile Group Ltd	35	0.09
HKD	646,800	Xiaomi Corp 'B'	2,307	6.31
		<b>Total Cayman Islands</b>	<b>2,508</b>	<b>6.86</b>
<b>France (31 May 2024: 0.35%)</b>				
EUR	4,655	Ubisoft Entertainment SA <sup>^</sup>	61	0.17
		<b>Total France</b>	<b>61</b>	<b>0.17</b>
<b>Hong Kong (31 May 2024: 1.57%)</b>				
HKD	416,000	Lenovo Group Ltd	487	1.33
		<b>Total Hong Kong</b>	<b>487</b>	<b>1.33</b>
<b>Isle of Man (31 May 2024: 0.27%)</b>				
GBP	13,897	Playtech Plc	129	0.35
		<b>Total Isle of Man</b>	<b>129</b>	<b>0.35</b>
<b>Japan (31 May 2024: 10.12%)</b>				
JPY	18,300	Capcom Co Ltd	427	1.17
JPY	3,800	DeNA Co Ltd <sup>^</sup>	62	0.17
JPY	3,200	Gree Inc	9	0.02
JPY	2,200	GungHo Online Entertainment Inc	44	0.12
JPY	6,900	Koei Tecmo Holdings Co Ltd	80	0.22
JPY	5,000	Konami Group Corp	492	1.35
JPY	1,900	MIXI Inc	36	0.10
JPY	17,000	Nexon Co Ltd <sup>^</sup>	233	0.64
JPY	25,900	Nintendo Co Ltd	1,519	4.16
JPY	10,500	Sankyo Co Ltd	148	0.40
JPY	4,500	Square Enix Holdings Co Ltd <sup>^</sup>	181	0.50
JPY	1,900	Tsuburaya Fields Holdings Inc	27	0.07
JPY	7,100	Wacom Co Ltd	33	0.09
		<b>Total Japan</b>	<b>3,291</b>	<b>9.01</b>
<b>Luxembourg (31 May 2024: 6.31%)</b>				
USD	4,614	Spotify Technology SA	2,201	6.02
		<b>Total Luxembourg</b>	<b>2,201</b>	<b>6.02</b>
<b>Poland (31 May 2024: 0.36%)</b>				
PLN	3,433	CD Projekt SA	141	0.39
		<b>Total Poland</b>	<b>141</b>	<b>0.39</b>
<b>Republic of South Korea (31 May 2024: 4.77%)</b>				
KRW	452	Com2uSCorp	16	0.04
KRW	561	Dear U Co Ltd	15	0.04
KRW	327	DevSisters Co Ltd	7	0.02
KRW	512	DoubleUGames Co Ltd	19	0.05
KRW	2,239	Kakao Games Corp	29	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.68%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 4.77%) (continued)</b>				
KRW	1,686	Krafton Inc	377	1.03
KRW	854	NCSOFT Corp	145	0.40
KRW	1,042	Netmarble Corp	40	0.11
KRW	1,830	Pearl Abyss Corp	52	0.14
KRW	30,710	Samsung Electronics Co Ltd	1,193	3.27
KRW	4,619	Samsung Electronics Co Ltd (Pref)	153	0.42
KRW	407	SOOP Co Ltd	32	0.09
KRW	928	Wemade Co Ltd	30	0.08
		<b>Total Republic of South Korea</b>	<b>2,108</b>	<b>5.77</b>
<b>Sweden (31 May 2024: 3.53%)</b>				
SEK	43,534	Embracer Group AB	115	0.32
SEK	9,442	Evolution AB	823	2.25
SEK	4,665	Modern Times Group MTG AB 'B'	39	0.11
SEK	22,946	Stillfront Group AB	16	0.04
		<b>Total Sweden</b>	<b>993</b>	<b>2.72</b>
<b>Switzerland (31 May 2024: 2.52%)</b>				
CHF	7,551	Logitech International SA RegS	613	1.68
		<b>Total Switzerland</b>	<b>613</b>	<b>1.68</b>
<b>Taiwan (31 May 2024: 7.38%)</b>				
TWD	23,000	Clevo Co	40	0.11
TWD	38,000	HTC Corp	53	0.15
TWD	65,000	Kinpo Electronics	60	0.16
TWD	36,709	MediaTek Inc	1,418	3.88
TWD	11,008	Merry Electronics Co Ltd	36	0.10
TWD	16,000	Phihong Technology Co Ltd	20	0.05
TWD	22,500	Primax Electronics Ltd	55	0.15
		<b>Total Taiwan</b>	<b>1,682</b>	<b>4.60</b>
<b>United Kingdom (31 May 2024: 0.00%)</b>				
GBP	33,691	Pearson Plc	528	1.44
		<b>Total United Kingdom</b>	<b>528</b>	<b>1.44</b>
<b>United States (31 May 2024: 53.13%)</b>				
USD	5,449	8x8 Inc	17	0.05
USD	5,208	Adeia Inc <sup>^</sup>	63	0.17
USD	11,807	Advanced Micro Devices Inc	1,620	4.43
USD	9,069	Apple Inc	2,152	5.89
USD	6,674	Bumble Inc 'A'	58	0.16
USD	5,333	Chegg Inc	11	0.03
USD	6,182	Coursera Inc	49	0.13
USD	5,676	DoubleVerify Holdings Inc	115	0.32
USD	1,751	Duolingo Inc	610	1.67
USD	10,490	Electronic Arts Inc	1,717	4.70
USD	4,233	Everi Holdings Inc	57	0.16
USD	13,871	fuboTV Inc	22	0.06
USD	1,473	Grand Canyon Education Inc	242	0.66
USD	5,476	Harmonic Inc	70	0.19
USD	3,362	Integral Ad Science Holding Corp	38	0.10
USD	6,746	Magnite Inc <sup>^</sup>	113	0.31
USD	2,895	Netflix Inc	2,567	7.03
USD	15,498	NVIDIA Corp	2,143	5.87
USD	16,997	Peloton Interactive Inc 'A'	176	0.48
USD	29,121	Pinterest Inc 'A'	883	2.42
USD	1,880	PlayAGS Inc	22	0.06
USD	1,920	Playtika Holding Corp	16	0.04
USD	2,014	PubMatic Inc 'A'	32	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.68%) (continued)</b>				
<b>United States (31 May 2024: 53.13%) (continued)</b>				
USD	26,005	ROBLOX Corp 'A'	1,304	3.57
USD	6,178	Roku Inc	427	1.17
USD	53,350	Snap Inc 'A'	630	1.72
USD	5,995	Sonos Inc <sup>^</sup>	82	0.22
USD	14,444	SoundHound AI Inc 'A'	135	0.37
USD	2,126	Stride Inc	227	0.62
USD	7,768	Take-Two Interactive Software Inc	1,463	4.00
USD	15,553	Trade Desk Inc 'A'	1,999	5.47
USD	3,881	Vizio Holding Corp 'A'	44	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.68%) (continued)</b>				
<b>United States (31 May 2024: 53.13%) (continued)</b>				
USD	12,674	Zoom Communications Inc	1,048	2.87
<b>Total United States</b>			<b>20,152</b>	<b>55.15</b>
<b>Total investments in equities</b>			<b>36,407</b>	<b>99.63</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>36,407</b>	<b>99.63</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
3	USD	119,732	NASDAQ 100 Micro E-Mini Index Futures December 2024	6	0.02
<b>Total United States</b>				<b>6</b>	<b>0.02</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>6</b>	<b>0.02</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>6</b>	<b>0.02</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	36,413	99.65
Cash and margin cash	113	0.31
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
196	USD	BlackRock ICS US Dollar Liquidity Fund <sup>-ix</sup>
<b>Total cash equivalents</b>	<b>-</b>	<b>0.00</b>
Other assets and liabilities	15	0.04
<b>Net asset value attributable to redeemable shareholders</b>	<b>36,541</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.60
Financial derivative instruments dealt in on a regulated market	0.02
Other assets	0.38
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.67%)</b>				
<b>Equities (31 May 2024: 99.67%)</b>				
<b>Australia (31 May 2024: 2.13%)</b>				
AUD	1,815,826	NEXTDC Ltd <sup>^</sup>	19,246	1.17
		<b>Total Australia</b>	<b>19,246</b>	<b>1.17</b>
<b>Bermuda (31 May 2024: 1.28%)</b>				
USD	656,921	Genpact Ltd <sup>^</sup>	30,323	1.85
		<b>Total Bermuda</b>	<b>30,323</b>	<b>1.85</b>
<b>Brazil (31 May 2024: 0.15%)</b>				
BRL	489,532	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	1,246	0.08
		<b>Total Brazil</b>	<b>1,246</b>	<b>0.08</b>
<b>Canada (31 May 2024: 0.62%)</b>				
CAD	2,888,052	BlackBerry Ltd <sup>^</sup>	7,591	0.46
		<b>Total Canada</b>	<b>7,591</b>	<b>0.46</b>
<b>Denmark (31 May 2024: 0.82%)</b>				
DKK	242,367	Netcompany Group AS <sup>^</sup>	12,069	0.74
		<b>Total Denmark</b>	<b>12,069</b>	<b>0.74</b>
<b>Finland (31 May 2024: 0.81%)</b>				
<b>Germany (31 May 2024: 2.39%)</b>				
EUR	175,523	CANCOM SE <sup>^</sup>	4,368	0.27
EUR	754,861	TeamViewer SE	9,208	0.56
		<b>Total Germany</b>	<b>13,576</b>	<b>0.83</b>
<b>India (31 May 2024: 0.00%)</b>				
INR	1,326,795	Tech Mahindra Ltd	26,887	1.64
INR	3,766,540	Wipro Ltd	25,759	1.57
		<b>Total India</b>	<b>52,646</b>	<b>3.21</b>
<b>Ireland (31 May 2024: 1.33%)</b>				
USD	72,944	Accenture Plc 'A'	26,433	1.61
		<b>Total Ireland</b>	<b>26,433</b>	<b>1.61</b>
<b>Israel (31 May 2024: 3.95%)</b>				
USD	136,793	Check Point Software Technologies Ltd	24,896	1.52
USD	86,801	CyberArk Software Ltd	28,081	1.71
ILS	302,136	Next Vision Stabilized Systems Ltd <sup>^</sup>	4,210	0.25
		<b>Total Israel</b>	<b>57,187</b>	<b>3.48</b>
<b>Italy (31 May 2024: 0.17%)</b>				
EUR	108,887	Tinexta SpA <sup>^</sup>	906	0.06
		<b>Total Italy</b>	<b>906</b>	<b>0.06</b>
<b>Japan (31 May 2024: 12.38%)</b>				
JPY	196,200	Ai Holdings Corp <sup>^</sup>	2,732	0.17
JPY	269,900	Change Holdings Inc <sup>^</sup>	2,413	0.15
JPY	154,500	Computer Engineering & Consulting Ltd	2,048	0.12
JPY	144,200	Comture Corp	2,098	0.13
JPY	58,700	Digital Arts Inc <sup>^</sup>	2,357	0.14
JPY	1,372,200	Fujitsu Ltd	26,186	1.59
JPY	258,600	Future Corp <sup>^</sup>	3,246	0.20
JPY	272,300	NEC Corp	23,108	1.41
JPY	450,100	NET One Systems Co Ltd <sup>^</sup>	13,450	0.82
JPY	1,161,100	Otsuka Corp <sup>^</sup>	28,853	1.76

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.67%) (continued)</b>				
<b>Japan (31 May 2024: 12.38%) (continued)</b>				
JPY	693,100	Secom Co Ltd <sup>^</sup>	24,104	1.47
JPY	2,273,300	Sohgo Security Services Co Ltd <sup>^</sup>	16,976	1.03
JPY	217,700	TechMatrix Corp	3,566	0.22
JPY	1,139,100	TIS Inc <sup>^</sup>	27,790	1.69
JPY	139,900	Toshiba TEC Corp <sup>^</sup>	3,381	0.21
JPY	469,900	Trend Micro Inc <sup>^</sup>	25,747	1.57
JPY	122,400	WingArc1st Inc	2,673	0.16
		<b>Total Japan</b>	<b>210,728</b>	<b>12.84</b>
<b>Malaysia (31 May 2024: 0.47%)</b>				
MYR	27,233,700	My EG Services Bhd	5,300	0.32
		<b>Total Malaysia</b>	<b>5,300</b>	<b>0.32</b>
<b>People's Republic of China (31 May 2024: 0.65%)</b>				
HKD	4,082,400	ZTE Corp 'H'	9,926	0.60
		<b>Total People's Republic of China</b>	<b>9,926</b>	<b>0.60</b>
<b>Republic of South Korea (31 May 2024: 1.16%)</b>				
KRW	30,742	Ahnlab Inc <sup>^</sup>	1,315	0.08
KRW	284,763	Posco DX Co Ltd <sup>^</sup>	4,287	0.26
KRW	108,176	S-1 Corp <sup>^</sup>	4,870	0.30
KRW	302,146	Solid Inc <sup>^</sup>	1,045	0.06
		<b>Total Republic of South Korea</b>	<b>11,517</b>	<b>0.70</b>
<b>Sweden (31 May 2024: 1.39%)</b>				
SEK	154,612	HMS Networks AB <sup>^</sup>	5,525	0.34
SEK	384,477	Loomis AB	11,747	0.71
		<b>Total Sweden</b>	<b>17,272</b>	<b>1.05</b>
<b>Switzerland (31 May 2024: 0.68%)</b>				
CHF	16,372	dormakaba Holding AG <sup>^</sup>	12,414	0.76
		<b>Total Switzerland</b>	<b>12,414</b>	<b>0.76</b>
<b>Taiwan (31 May 2024: 3.65%)</b>				
TWD	1,315,000	Accton Technology Corp	26,597	1.62
TWD	1,374,000	Alpha Networks Inc	1,578	0.10
TWD	1,436,000	Altek Corp	1,415	0.09
TWD	3,037,000	D-Link Corp	2,033	0.12
TWD	609,000	Flytech Technology Co Ltd	1,547	0.10
TWD	1,437,000	Sercomm Corp	4,822	0.29
TWD	1,242,000	System Corp	4,913	0.30
TWD	1,754,000	Taiwan Secom Co Ltd	6,939	0.42
		<b>Total Taiwan</b>	<b>49,844</b>	<b>3.04</b>
<b>Turkey (31 May 2024: 0.00%)</b>				
TRY	1,356,491	MIA Teknoloji AS	1,723	0.11
		<b>Total Turkey</b>	<b>1,723</b>	<b>0.11</b>
<b>United Kingdom (31 May 2024: 1.65%)</b>				
GBP	431,282	Computacenter Plc	12,214	0.74
		<b>Total United Kingdom</b>	<b>12,214</b>	<b>0.74</b>
<b>United States (31 May 2024: 63.99%)</b>				
USD	353,978	A10 Networks Inc	6,035	0.37
USD	1,992,332	ADT Inc <sup>^</sup>	15,182	0.92
USD	427,812	ADTRAN Holdings Inc	3,636	0.22
USD	239,232	Akamai Technologies Inc	22,493	1.37
USD	256,544	Alarm.com Holdings Inc	16,711	1.02
USD	70,418	Arista Networks Inc	28,577	1.74
USD	527,314	Arlo Technologies Inc <sup>^</sup>	5,916	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.67%) (continued)</b>				
<b>United States (31 May 2024: 63.99%) (continued)</b>				
USD	235,843	ASGN Inc <sup>^</sup>	21,591	1.32
USD	610,784	AvePoint Inc <sup>^</sup>	10,780	0.66
USD	142,414	Booz Allen Hamilton Holding Corp	21,103	1.29
USD	778,412	Box Inc 'A' <sup>^</sup>	27,314	1.66
USD	211,485	Brink's Co <sup>^</sup>	20,453	1.25
USD	318,311	Calix Inc	10,355	0.63
USD	467,369	Ciena Corp <sup>^</sup>	32,585	1.99
USD	468,901	Cisco Systems Inc	27,764	1.69
USD	373,170	Clear Secure Inc 'A' <sup>^</sup>	9,658	0.59
USD	295,492	Cloudflare Inc 'A' <sup>^</sup>	29,499	1.80
USD	189,874	CommVault Systems Inc <sup>^</sup>	32,580	1.98
USD	829,916	Confluent Inc 'A'	25,595	1.56
USD	171,013	Couchbase Inc	3,507	0.21
USD	55,799	CrowdStrike Holdings Inc 'A'	19,305	1.18
USD	186,784	Datadog Inc 'A'	28,531	1.74
USD	197,232	Digi International Inc <sup>^</sup>	6,552	0.40
USD	143,191	Digital Realty Trust Inc (REIT)	28,021	1.71
USD	412,172	DocuSign Inc <sup>^</sup>	32,846	2.00
USD	988,222	DXC Technology Co <sup>^</sup>	22,235	1.35
USD	458,677	Dynatrace Inc	25,773	1.57
USD	28,229	Equinix Inc (REIT)	27,706	1.69
USD	695,079	Extreme Networks Inc <sup>^</sup>	11,538	0.70
USD	128,812	F5 Inc	32,248	1.96
USD	654,957	Fastly Inc 'A'	5,554	0.34
USD	359,251	Fortinet Inc	34,147	2.08
USD	313,784	Grid Dynamics Holdings Inc <sup>^</sup>	5,742	0.35
USD	144,473	Impinj Inc <sup>^</sup>	27,769	1.69
USD	1,226,284	Infinera Corp <sup>^</sup>	8,106	0.49
USD	138,900	InterDigital Inc <sup>^</sup>	27,219	1.66
USD	605,406	Juniper Networks Inc	21,746	1.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.67%) (continued)</b>				
<b>United States (31 May 2024: 63.99%) (continued)</b>				
USD	830,234	Kyndryl Holdings Inc	28,817	1.76
USD	241,484	Mitek Systems Inc <sup>^</sup>	2,251	0.14
USD	95,897	MongoDB Inc <sup>^</sup>	30,926	1.88
USD	180,079	Napco Security Technologies Inc <sup>^</sup>	7,065	0.43
USD	157,704	NETGEAR Inc <sup>^</sup>	3,880	0.24
USD	383,870	NetScout Systems Inc <sup>^</sup>	8,399	0.51
USD	406,316	Nutanix Inc 'A'	26,524	1.62
USD	240,762	Okta Inc	18,674	1.14
USD	224,705	OneSpan Inc <sup>^</sup>	4,072	0.25
USD	91,800	OSI Systems Inc <sup>^</sup>	16,285	0.99
USD	68,579	Palo Alto Networks Inc	26,596	1.62
USD	142,977	PAR Technology Corp <sup>^</sup>	11,601	0.71
USD	155,015	Qualys Inc <sup>^</sup>	23,810	1.45
USD	332,056	Rapid7 Inc <sup>^</sup>	14,146	0.86
USD	1,227,779	SentinelOne Inc 'A' <sup>^</sup>	34,316	2.09
USD	1,015,724	SmartRent Inc <sup>^</sup>	1,798	0.11
USD	269,380	SolarWinds Corp <sup>^</sup>	3,596	0.22
USD	511,234	Tenable Holdings Inc	21,462	1.31
USD	34,169	Ubiquiti Inc <sup>^</sup>	11,839	0.72
USD	369,425	Unisys Corp <sup>^</sup>	2,948	0.18
USD	499,572	Varonis Systems Inc <sup>^</sup>	24,959	1.52
USD	114,370	Zscaler Inc <sup>^</sup>	23,628	1.44
		<b>Total United States</b>	<b>1,083,964</b>	<b>66.05</b>
		<b>Total investments in equities</b>	<b>1,636,125</b>	<b>99.70</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>1,636,125</b>	<b>99.70</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
20	USD	2,215,812	E-Mini Russell 2000 Index Futures December 2024	229	0.01
4	USD	1,604,164	NASDAQ 100 E-Mini Index Futures December 2024	75	0.01
<b>Total United States</b>				<b>304</b>	<b>0.02</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>304</b>	<b>0.02</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>304</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2024

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,636,429	99.72
Cash and margin cash			3,404	0.21
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.03%)</b>		
291,351	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	291	0.02
<b>Total cash equivalents</b>			<b>291</b>	<b>0.02</b>
Other assets and liabilities			911	0.05
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,641,035</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

		% of total asset value
<b>Analysis of total assets</b>		
Transferable securities admitted to an official stock exchange listing		99.66
Financial derivative instruments dealt in on a regulated market		0.02
Other assets		0.32
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.78%)</b>				
<b>Equities (31 May 2024: 99.78%)</b>				
<b>Australia (31 May 2024: 2.41%)</b>				
AUD	205,139	CAR Group Ltd	5,546	0.53
AUD	146,446	Domain Holdings Australia Ltd <sup>^</sup>	275	0.03
AUD	186,407	EML Payments Ltd <sup>^</sup>	123	0.01
AUD	43,473	HUB24 Ltd <sup>^</sup>	2,134	0.20
AUD	99,805	IRESS Ltd	604	0.06
AUD	42,461	Kogan.com Ltd	138	0.01
AUD	84,911	Megaport Ltd <sup>^</sup>	436	0.04
AUD	326,386	NEXTDC Ltd <sup>^</sup>	3,459	0.33
AUD	27,308	REA Group Ltd <sup>^</sup>	4,475	0.42
AUD	190,800	SEEK Ltd <sup>^</sup>	3,247	0.31
AUD	60,670	Temple & Webster Group Ltd <sup>^</sup>	467	0.04
AUD	278,245	Tyro Payments Ltd <sup>^</sup>	163	0.01
AUD	549,017	Zip Co Ltd <sup>^</sup>	1,223	0.12
		<b>Total Australia</b>	<b>22,290</b>	<b>2.11</b>
<b>Austria (31 May 2024: 0.08%)</b>				
EUR	17,009	Oesterreichische Post AG <sup>^</sup>	517	0.05
		<b>Total Austria</b>	<b>517</b>	<b>0.05</b>
<b>Belgium (31 May 2024: 0.03%)</b>				
<b>Bermuda (31 May 2024: 0.06%)</b>				
USD	27,709	Paysafe Ltd <sup>^</sup>	551	0.05
		<b>Total Bermuda</b>	<b>551</b>	<b>0.05</b>
<b>Brazil (31 May 2024: 0.10%)</b>				
BRL	214,492	LWSA SA	134	0.01
		<b>Total Brazil</b>	<b>134</b>	<b>0.01</b>
<b>Canada (31 May 2024: 1.74%)</b>				
CAD	74,355	Lightspeed Commerce Inc	1,394	0.13
USD	298,779	Shopify Inc 'A' <sup>^</sup>	34,539	3.28
		<b>Total Canada</b>	<b>35,933</b>	<b>3.41</b>
<b>Cayman Islands (31 May 2024: 0.58%)</b>				
USD	44,710	Dlocal Ltd	511	0.05
USD	112,467	Pageguro Digital Ltd 'A' <sup>^</sup>	825	0.08
USD	16,311	Sapiens International Corp NV <sup>^</sup>	446	0.04
USD	143,725	StoneCo Ltd 'A' <sup>^</sup>	1,363	0.13
		<b>Total Cayman Islands</b>	<b>3,145</b>	<b>0.30</b>
<b>Denmark (31 May 2024: 0.00%)</b>				
SEK	17,100	Better Collective AS <sup>^</sup>	196	0.02
		<b>Total Denmark</b>	<b>196</b>	<b>0.02</b>
<b>Egypt (31 May 2024: 0.02%)</b>				
EGP	345,256	E-Finance for Digital & Financial Investments	141	0.01
		<b>Total Egypt</b>	<b>141</b>	<b>0.01</b>
<b>France (31 May 2024: 1.11%)</b>				
EUR	133,726	Edenred SE <sup>^</sup>	4,421	0.42
EUR	114,147	Worldline SA <sup>^</sup>	802	0.08
		<b>Total France</b>	<b>5,223</b>	<b>0.50</b>
<b>Germany (31 May 2024: 2.50%)</b>				
EUR	57,754	Auto1 Group SE <sup>^</sup>	800	0.08
EUR	459,988	Deutsche Post AG	16,892	1.60

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Germany (31 May 2024: 2.50%) (continued)</b>				
EUR	2,480	Hypoport SE <sup>^</sup>	509	0.05
EUR	11,185	IONOS Group SE	270	0.03
EUR	40,177	Scout24 SE	3,609	0.34
EUR	74,710	TeamViewer SE	911	0.09
EUR	127,048	Zalando SE	3,948	0.37
		<b>Total Germany</b>	<b>26,939</b>	<b>2.56</b>
<b>Hong Kong (31 May 2024: 0.01%)</b>				
<b>India (31 May 2024: 0.07%)</b>				
INR	1,087,349	Infibeam Avenues Ltd	348	0.03
INR	12,618	Odigma Consultancy Solutions	20	0.00
INR	174,379	One 97 Communications Ltd	1,861	0.18
		<b>Total India</b>	<b>2,229</b>	<b>0.21</b>
<b>Indonesia (31 May 2024: 0.03%)</b>				
IDR	31,615,400	Bukalapak.com PT Tbk	243	0.02
		<b>Total Indonesia</b>	<b>243</b>	<b>0.02</b>
<b>Israel (31 May 2024: 2.12%)</b>				
USD	47,171	Check Point Software Technologies Ltd	8,585	0.81
USD	18,648	Fiverr International Ltd	608	0.06
USD	69,158	Global-e Online Ltd <sup>^</sup>	3,616	0.34
USD	14,119	Pagaya Technologies Ltd 'A'	154	0.02
USD	57,522	Riskified Ltd 'A'	279	0.03
USD	30,622	Wix.com Ltd	6,852	0.65
		<b>Total Israel</b>	<b>20,094</b>	<b>1.91</b>
<b>Italy (31 May 2024: 0.33%)</b>				
EUR	306,600	Nexi SpA <sup>^</sup>	1,815	0.17
		<b>Total Italy</b>	<b>1,815</b>	<b>0.17</b>
<b>Japan (31 May 2024: 5.59%)</b>				
JPY	22,600	ASKUL Corp <sup>^</sup>	281	0.03
JPY	222,800	CyberAgent Inc	1,542	0.15
JPY	5,700	Digital Arts Inc <sup>^</sup>	229	0.02
JPY	18,700	Digital Garage Inc	465	0.04
JPY	34,700	GMO internet group Inc	602	0.06
JPY	24,788	GMO Payment Gateway Inc <sup>^</sup>	1,301	0.12
JPY	18,400	Justsystems Corp <sup>^</sup>	422	0.04
JPY	66,981	Kakaku.com Inc	1,117	0.11
JPY	1,491,722	LY Corp	4,091	0.39
JPY	68,600	Mercari Inc <sup>^</sup>	890	0.09
JPY	18,200	m-up Holdings Inc	199	0.02
JPY	17,700	Oracle Corp Japan	1,806	0.17
JPY	790,900	Rakuten Group Inc	4,520	0.43
JPY	378,600	Recruit Holdings Co Ltd	26,179	2.48
JPY	9,500	Sakura Internet Inc <sup>^</sup>	288	0.03
JPY	260,300	SG Holdings Co Ltd <sup>^</sup>	2,550	0.24
JPY	38,668	SMS Co Ltd <sup>^</sup>	429	0.04
JPY	55,589	Trend Micro Inc	3,046	0.29
JPY	12,600	Visional Inc <sup>^</sup>	661	0.06
JPY	11,200	WingArc1st Inc	245	0.02
JPY	167,682	Yamato Holdings Co Ltd <sup>^</sup>	1,929	0.18
JPY	29,100	ZIGEXN Co Ltd <sup>^</sup>	102	0.01
JPY	66,600	ZOZO Inc <sup>^</sup>	2,090	0.20
		<b>Total Japan</b>	<b>54,984</b>	<b>5.22</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Luxembourg (31 May 2024: 2.87%)</b>				
USD	61,513	Spotify Technology SA	29,339	2.78
		<b>Total Luxembourg</b>	<b>29,339</b>	<b>2.78</b>
<b>Netherlands (31 May 2024: 2.84%)</b>				
EUR	14,838	Adyen NV	21,602	2.05
EUR	194,044	PostNL NV <sup>^</sup>	212	0.02
EUR	9,094	Redcare Pharmacy NV <sup>^</sup>	1,430	0.14
		<b>Total Netherlands</b>	<b>23,244</b>	<b>2.21</b>
<b>Portugal (31 May 2024: 0.00%)</b>				
EUR	66,088	CTT-Correios de Portugal SA	312	0.03
		<b>Total Portugal</b>	<b>312</b>	<b>0.03</b>
<b>Puerto Rico (31 May 2024: 0.17%)</b>				
USD	34,584	EVERTEC Inc	1,245	0.12
		<b>Total Puerto Rico</b>	<b>1,245</b>	<b>0.12</b>
<b>Republic of South Korea (31 May 2024: 1.93%)</b>				
KRW	4,603	Ahnlab Inc	197	0.02
KRW	8,636	Cafe24 Corp	205	0.02
KRW	168,560	Kakao Corp	4,845	0.46
KRW	14,305	Kakaopay Corp	254	0.02
KRW	80,081	NAVER Corp	11,854	1.13
KRW	8,764	NHN Corp	111	0.01
KRW	19,626	Silicon2 Co Ltd	345	0.03
KRW	4,605	SOOP Co Ltd	364	0.03
		<b>Total Republic of South Korea</b>	<b>18,175</b>	<b>1.72</b>
<b>Singapore (31 May 2024: 0.00%)</b>				
SGD	97,800	iFAST Corp Ltd <sup>^</sup>	543	0.05
		<b>Total Singapore</b>	<b>543</b>	<b>0.05</b>
<b>South Africa (31 May 2024: 1.73%)</b>				
<b>Sweden (31 May 2024: 0.19%)</b>				
SEK	22,185	Boozt AB	224	0.02
SEK	47,090	Hemnet Group AB	1,410	0.14
		<b>Total Sweden</b>	<b>1,634</b>	<b>0.16</b>
<b>Switzerland (31 May 2024: 0.38%)</b>				
CHF	5,950	DocMorris AG <sup>^</sup>	203	0.02
CHF	35,057	Temenos AG RegS <sup>^</sup>	2,302	0.22
		<b>Total Switzerland</b>	<b>2,505</b>	<b>0.24</b>
<b>Taiwan (31 May 2024: 0.28%)</b>				
TWD	98,000	Arcadyan Technology Corp	499	0.05
TWD	143,000	CyberTAN Technology Inc	144	0.01
TWD	216,000	Gemtek Technology Corp	239	0.02
TWD	53,369	momo.com Inc	597	0.06
		<b>Total Taiwan</b>	<b>1,479</b>	<b>0.14</b>
<b>Thailand (31 May 2024: 0.00%)</b>				
THB	117,500	Jasmine Technology Solution PCL NVDR <sup>^</sup>	222	0.02
		<b>Total Thailand</b>	<b>222</b>	<b>0.02</b>
<b>United Kingdom (31 May 2024: 2.83%)</b>				
GBP	37,458	ASOS Plc	179	0.02
GBP	494,062	Auto Trader Group Plc	5,269	0.50
GBP	57,928	Future Plc <sup>^</sup>	664	0.06
GBP	371,205	International Distribution Services Plc	1,683	0.16

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United Kingdom (31 May 2024: 2.83%) (continued)</b>				
GBP	68,127	Next Plc	8,729	0.83
GBP	435,739	Rightmove Plc	3,572	0.34
GBP	381,334	THG Plc <sup>^</sup>	232	0.02
GBP	161,016	Trustpilot Group Plc	602	0.06
		<b>Total United Kingdom</b>	<b>20,930</b>	<b>1.99</b>
<b>United States (31 May 2024: 69.78%)</b>				
USD	16,874	1-800-Flowers.com Inc 'A'	137	0.01
USD	34,783	A10 Networks Inc	593	0.06
USD	72,863	ACV Auctions Inc 'A' <sup>^</sup>	1,648	0.16
USD	80,826	Akamai Technologies Inc	7,599	0.72
USD	22,408	Alkami Technology Inc <sup>^</sup>	884	0.08
USD	54,504	Alphabet Inc 'A'	9,208	0.87
USD	52,636	Alphabet Inc 'C'	8,974	0.85
USD	101,931	Amazon.com Inc	21,190	2.01
USD	24,107	Beyond Inc <sup>^</sup>	152	0.01
USD	42,109	BigCommerce Holdings Inc	310	0.03
USD	297,378	Block Inc	26,333	2.50
USD	77,139	Box Inc 'A'	2,707	0.26
USD	63,472	Broadridge Financial Solutions Inc	14,981	1.42
USD	16,687	Buckle Inc <sup>^</sup>	869	0.08
USD	41,507	Cantaloupe Inc <sup>^</sup>	377	0.04
USD	48,530	Cargurus Inc	1,835	0.17
USD	35,375	Cars.com Inc <sup>^</sup>	703	0.07
USD	61,519	Carvana Co	16,021	1.52
USD	64,360	Chewy Inc 'A' <sup>^</sup>	2,150	0.20
USD	43,521	Clearwater Analytics Holdings Inc 'A' <sup>^</sup>	1,351	0.13
USD	36,721	Corpay Inc	13,997	1.33
USD	219,867	CoStar Group Inc	17,884	1.70
USD	862,332	Coupang Inc	21,869	2.07
USD	49,696	CrowdStrike Holdings Inc 'A'	17,193	1.63
USD	164,621	Datadog Inc 'A'	25,146	2.39
USD	127,286	Digital Realty Trust Inc (REIT)	24,909	2.36
USD	27,940	DigitalOcean Holdings Inc <sup>^</sup>	1,064	0.10
USD	132,932	Dropbox Inc 'A'	3,677	0.35
USD	151,402	Dynatrace Inc	8,507	0.81
USD	279,292	eBay Inc <sup>^</sup>	17,676	1.68
USD	25,083	Equinix Inc (REIT)	24,618	2.34
USD	64,146	Etsy Inc <sup>^</sup>	3,519	0.33
USD	31,872	F5 Inc	7,979	0.76
USD	69,890	Fastly Inc 'A'	593	0.06
USD	75,581	FedEx Corp <sup>^</sup>	22,876	2.17
USD	251,553	Fidelity National Information Services Inc	21,458	2.04
USD	128,844	Fiserv Inc	28,469	2.70
USD	58,631	Flywire Corp <sup>^</sup>	1,332	0.13
USD	319,144	Fortinet Inc	30,335	2.88
USD	174,117	fuboTV Inc <sup>^</sup>	280	0.03
USD	319,488	Gen Digital Inc	9,856	0.93
USD	140,312	Global Payments Inc	16,692	1.58
USD	75,946	GoDaddy Inc 'A'	15,005	1.42
USD	28,736	Green Dot Corp 'A'	295	0.03
USD	9,646	Groupon Inc	91	0.01
USD	43,905	Guidewire Software Inc	8,908	0.85
USD	16,237	Intapp Inc <sup>^</sup>	1,016	0.10
USD	13,767	InterDigital Inc <sup>^</sup>	2,698	0.26
USD	39,028	Jack Henry & Associates Inc	6,876	0.65
USD	226,952	Marqeta Inc 'A' <sup>^</sup>	881	0.08
USD	42,488	Mastercard Inc 'A'	22,644	2.15
USD	145,632	Match Group Inc <sup>^</sup>	4,768	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 69.78%) (continued)</b>				
USD	13,723	MediaAlpha Inc 'A'^	173	0.02
USD	12,068	MercadoLibre Inc	23,957	2.27
USD	37,588	Meta Platforms Inc 'A'	21,588	2.05
USD	25,955	Mitek Systems Inc^	242	0.02
USD	35,192	nCino Inc^	1,478	0.14
USD	75,517	NCR Voyix Corp^	1,096	0.10
USD	111,042	NetApp Inc	13,618	1.29
USD	29,417	Netflix Inc	26,087	2.47
USD	37,966	NetScout Systems Inc	831	0.08
USD	46,232	Open Lending Corp^	295	0.03
USD	154,332	Oracle Corp	28,527	2.71
USD	174,603	Payoneer Global Inc^	1,905	0.18
USD	294,423	PayPal Holdings Inc	25,547	2.42
USD	318,957	Pinterest Inc 'A'	9,671	0.92
USD	73,908	Pitney Bowes Inc	596	0.06
USD	31,406	Q2 Holdings Inc^	3,289	0.31
USD	19,706	Qualys Inc^	3,027	0.29
USD	27,366	QuinStreet Inc^	623	0.06
USD	44,846	Repay Holdings Corp	362	0.03
USD	21,102	Revolve Group Inc	761	0.07
USD	30,469	Shift4 Payments Inc 'A'^	3,476	0.33
USD	26,133	SolarWinds Corp	349	0.03
USD	115,266	SS&C Technologies Holdings Inc	8,915	0.85
USD	48,785	Stitch Fix Inc 'A'^	232	0.02
USD	62,740	Tenable Holdings Inc^	2,634	0.25

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 69.78%) (continued)</b>				
USD	227,848	Toast Inc 'A'	9,921	0.94
USD	57,445	TripAdvisor Inc^	823	0.08
USD	138,950	United Parcel Service Inc 'B'	18,858	1.79
USD	39,335	Upstart Holdings Inc	3,099	0.29
USD	72,740	Upwork Inc^	1,234	0.12
USD	47,827	VeriSign Inc	8,952	0.85
USD	87,032	Vimeo Inc^	568	0.05
USD	69,471	Visa Inc 'A'^	21,889	2.08
USD	49,411	Wayfair Inc 'A'^	2,285	0.22
USD	22,901	WEX Inc^	4,321	0.41
USD	21,978	Xometry Inc 'A'	682	0.06
USD	36,645	Yelp Inc^	1,401	0.13
USD	61,520	Yext Inc^	508	0.05
USD	24,605	Ziff Davis Inc^	1,448	0.14
USD	22,142	Zillow Group Inc 'A'	1,805	0.17
USD	91,975	Zillow Group Inc 'C'	7,791	0.74
USD	32,324	ZipRecruiter Inc 'A'^	286	0.03
USD	49,702	Zscaler Inc	10,268	0.97
<b>Total United States</b>			<b>776,551</b>	<b>73.68</b>
<b>Total investments in equities</b>			<b>1,050,613</b>	<b>99.69</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,050,613</b>	<b>99.69</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
7	USD	790,913	E-Mini Russell 2000 Index Futures December 2024	65	0.01
3	USD	1,219,198	NASDAQ 100 E-Mini Index Futures December 2024	40	0.00
<b>Total United States</b>				<b>105</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>105</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>105</b>	<b>0.01</b>

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,050,718	99.70
Cash and margin cash			2,872	0.27
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>		
34,945	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	35	0.01
15,538	GBP	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	20	0.00
<b>Total cash equivalents</b>			<b>55</b>	<b>0.01</b>
Other assets and liabilities			287	0.02
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,053,932</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.14
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.85
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.93%)</b>				
<b>Equities (31 May 2024: 99.93%)</b>				
<b>Bermuda (31 May 2024: 0.30%)</b>				
HKD	53,000	Orient Overseas International Ltd	677	0.21
<b>Total Bermuda</b>			<b>677</b>	<b>0.21</b>
<b>Brazil (31 May 2024: 8.57%)</b>				
USD	702,809	Banco do Brasil SA ADR*	2,903	0.90
BRL	577,493	Gerda SA (Pref)	1,964	0.61
BRL	2,028,503	Hapvida Participacoes e Investimentos SA	917	0.29
BRL	164,609	Hypera SA	538	0.17
USD	160,312	JBS SA ADR	1,972	0.61
BRL	368,886	Natura & Co Holding SA	858	0.27
USD	568,275	Petroleo Brasileiro SA ADR*	7,410	2.31
USD	790,087	Vale SA ADR*	7,790	2.42
<b>Total Brazil</b>			<b>24,352</b>	<b>7.58</b>
<b>Cayman Islands (31 May 2024: 7.87%)</b>				
HKD	117,528	Alibaba Group Holding Ltd	1,263	0.39
USD	27,537	Autohome Inc ADR	758	0.24
HKD	694,850	Baidu Inc 'A'	7,260	2.26
HKD	278,000	C&D International Investment Group Ltd	459	0.14
HKD	1,160,500	China Hongqiao Group Ltd	1,691	0.53
HKD	1,303,000	China Mengniu Dairy Co Ltd	2,843	0.89
HKD	844,000	China State Construction International Holdings Ltd	1,176	0.37
HKD	261,000	Hengan International Group Co Ltd	746	0.23
USD	47,801	KE Holdings Inc ADR	901	0.28
HKD	144,700	Tencent Holdings Ltd	7,401	2.30
USD	142,190	Vipshop Holdings Ltd ADR*	1,964	0.61
HKD	2,046,000	Xinyi Solar Holdings Ltd*	904	0.28
TWD	283,000	Zhen Ding Technology Holding Ltd	998	0.31
HKD	344,000	Zhongsheng Group Holdings Ltd*	677	0.21
<b>Total Cayman Islands</b>			<b>29,041</b>	<b>9.04</b>
<b>Chile (31 May 2024: 1.04%)</b>				
CLP	541,650	Cencosud SA	1,137	0.36
CLP	449,058	Empresas CMPC SA	706	0.22
CLP	157,268	Empresas Copec SA	975	0.30
CLP	9,122,044	Enel Americas SA	846	0.26
<b>Total Chile</b>			<b>3,664</b>	<b>1.14</b>
<b>Egypt (31 May 2024: 0.08%)</b>				
<b>Greece (31 May 2024: 0.52%)</b>				
EUR	937,147	Alpha Services and Holdings SA	1,452	0.45
EUR	433,113	Piraeus Financial Holdings SA	1,585	0.49
<b>Total Greece</b>			<b>3,037</b>	<b>0.94</b>
<b>Hong Kong (31 May 2024: 2.30%)</b>				
HKD	208,000	Beijing Enterprises Holdings Ltd*	653	0.20
HKD	528,000	China Merchants Port Holdings Co Ltd	834	0.26
HKD	779,500	China Resources Pharmaceutical Group Ltd	526	0.16
HKD	2,419,000	CITIC Ltd*	2,683	0.84
HKD	809,000	Far East Horizon Ltd*	546	0.17
HKD	1,034,000	Fosun International Ltd	561	0.18
HKD	267,000	Hua Hong Semiconductor Ltd*	705	0.22
<b>Total Hong Kong</b>			<b>6,508</b>	<b>2.03</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>Hungary (31 May 2024: 0.72%)</b>				
HUF	173,355	MOL Hungarian Oil & Gas Plc	1,185	0.37
HUF	40,519	Richter Gedeon Nyrt	1,075	0.33
<b>Total Hungary</b>			<b>2,260</b>	<b>0.70</b>
<b>India (31 May 2024: 13.22%)</b>				
INR	108,964	Aurobindo Pharma Ltd	1,628	0.51
INR	430,000	Bank of Baroda	1,254	0.39
INR	757,521	Canara Bank	915	0.28
INR	242,566	Dr Reddy's Laboratories Ltd	3,452	1.07
INR	559,500	Hindalco Industries Ltd	4,345	1.35
INR	1,152,531	Indian Oil Corp Ltd	1,891	0.59
INR	484,709	Indus Towers Ltd	2,004	0.62
INR	117,109	IndusInd Bank Ltd	1,380	0.43
INR	156,510	Jindal Steel & Power Ltd	1,679	0.52
INR	36,066	Macrotech Developers Ltd	535	0.17
INR	430,995	NMDC Ltd	1,174	0.37
INR	51,540	Oberoi Realty Ltd	1,224	0.38
INR	1,306,409	Oil & Natural Gas Corp Ltd	3,969	1.24
INR	82,667	Phoenix Mills Ltd	1,620	0.50
INR	929,671	Punjab National Bank	1,154	0.36
INR	773,295	Tata Motors Ltd	7,197	2.24
INR	3,082,801	Tata Steel Ltd	5,273	1.64
INR	635,945	Union Bank of India Ltd	915	0.29
INR	189,570	UPL Ltd 'A'	1,223	0.38
INR	543,779	Wipro Ltd	3,719	1.16
<b>Total India</b>			<b>46,551</b>	<b>14.49</b>
<b>Indonesia (31 May 2024: 0.74%)</b>				
IDR	1,034,000	Indah Kiat Pulp & Paper Tbk PT	473	0.15
IDR	1,821,900	Indofood Sukses Makmur Tbk PT	868	0.27
<b>Total Indonesia</b>			<b>1,341</b>	<b>0.42</b>
<b>Malaysia (31 May 2024: 0.57%)</b>				
MYR	905,500	Genting Bhd	762	0.24
MYR	273,400	PPB Group Bhd	807	0.25
<b>Total Malaysia</b>			<b>1,569</b>	<b>0.49</b>
<b>Mexico (31 May 2024: 0.00%)</b>				
MXN	1,460,022	Alfa SAB de CV 'A'	1,115	0.35
MXN	6,225,215	Cemex SAB de CV	3,423	1.06
<b>Total Mexico</b>			<b>4,538</b>	<b>1.41</b>
<b>People's Republic of China (31 May 2024: 21.69%)</b>				
HKD	11,460,000	Agricultural Bank of China Ltd 'H'	5,714	1.78
HKD	518,500	Anhui Conch Cement Co Ltd 'H'	1,353	0.42
CNH	530,100	Bank of Beijing Co Ltd 'A'	418	0.13
CNH	103,500	Bank of Changsha Co Ltd 'A'	122	0.04
HKD	16,706,000	Bank of China Ltd 'H'	7,750	2.41
HKD	3,630,000	Bank of Communications Co Ltd 'H'	2,622	0.82
CNH	458,400	Bank of Jiangsu Co Ltd 'A'	572	0.18
CNH	356,800	Bank of Shanghai Co Ltd 'A'	404	0.13
HKD	3,712,000	China CITIC Bank Corp Ltd 'H'	2,366	0.74
HKD	942,000	China Communications Services Corp Ltd 'H'	494	0.15
HKD	12,442,000	China Construction Bank Corp 'H'	9,354	2.91
CNH	1,167,500	China Everbright Bank Co Ltd 'A'	580	0.18
HKD	1,302,000	China Everbright Bank Co Ltd 'H'	452	0.14
HKD	1,308,000	China Longyuan Power Group Corp Ltd 'H'	1,077	0.34
CNH	879,500	China Minsheng Banking Corp Ltd 'A'	480	0.15
HKD	2,772,000	China Minsheng Banking Corp Ltd 'H'	1,079	0.34

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 21.69%) (continued)</b>				
HKD	1,900,000	China National Building Material Co Ltd 'H'	811	0.25
CNH	14,300	China National Medicines Corp Ltd 'A'	67	0.02
CNH	512,000	China Railway Group Ltd 'A'	453	0.14
HKD	1,751,000	China Railway Group Ltd 'H'	842	0.26
CNH	1,040,300	China State Construction Engineering Corp Ltd 'A'	858	0.27
HKD	18,402,000	China Tower Corp Ltd 'H'	2,412	0.75
CNH	402,300	China United Network Communications Ltd 'A'	286	0.09
CNH	471,000	China Zheshang Bank Co Ltd 'A'	188	0.06
CNH	218,200	Chongqing Rural Commercial Bank Co Ltd 'A'	169	0.05
CNH	59,200	Chongqing Zhifei Biological Products Co Ltd 'A'	240	0.07
HKD	1,198,000	COSCO SHIPPING Holdings Co Ltd 'H'	1,675	0.52
CNH	335,500	Huaxia Bank Co Ltd 'A'	350	0.11
CNH	79,700	Huayu Automotive Systems Co Ltd 'A'	186	0.06
CNH	169,600	Hunan Valin Steel Co Ltd 'A'	103	0.03
HKD	13,685,000	Industrial & Commercial Bank of China Ltd 'H'	8,019	2.50
CNH	517,800	Industrial Bank Co Ltd 'A'	1,289	0.40
HKD	468,000	Jiangxi Copper Co Ltd 'H'	751	0.23
CNH	91,100	Jointown Pharmaceutical Group Co Ltd 'A'	67	0.02
HKD	390,400	New China Life Insurance Co Ltd 'H'	1,194	0.37
HKD	3,636,000	People's Insurance Co Group of China Ltd 'H'	1,734	0.54
HKD	2,272,000	PetroChina Co Ltd 'H'	1,609	0.50
CNH	486,100	Ping An Bank Co Ltd 'A'	763	0.24
HKD	3,301,000	Postal Savings Bank of China Co Ltd 'H'	1,871	0.58
CNH	432,500	Power Construction Corp of China Ltd 'A'	332	0.10
CNH	194,600	SAIC Motor Corp Ltd 'A'	472	0.15
HKD	1,044,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	604	0.19
USD	284,000	Shanghai Baosight Software Co Ltd 'B'	470	0.15
CNH	69,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	207	0.06
HKD	286,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	479	0.15
CNH	732,958	Shanghai Pudong Development Bank Co Ltd 'A'	956	0.30
HKD	555,200	Sinopharm Group Co Ltd 'H'	1,448	0.45
CNH	82,200	Xiamen C & D Inc 'A'	111	0.03
CNH	90,300	Youngor Fashion Co Ltd 'A'	101	0.03
CNH	75,700	Zhejiang Dahua Technology Co Ltd 'A'	170	0.05
HKD	666,000	Zhejiang Expressway Co Ltd 'H'	438	0.14
HKD	315,600	ZTE Corp 'H'	767	0.24
		<b>Total People's Republic of China</b>	<b>67,329</b>	<b>20.96</b>
<b>Philippines (31 May 2024: 0.00%)</b>				
PHP	1,020,900	JG Summit Holdings Inc	384	0.12
		<b>Total Philippines</b>	<b>384</b>	<b>0.12</b>
<b>Poland (31 May 2024: 1.49%)</b>				
PLN	241,885	ORLEN SA	3,037	0.95
PLN	374,607	PGE Polska Grupa Energetyczna SA	620	0.19
		<b>Total Poland</b>	<b>3,657</b>	<b>1.14</b>
<b>Qatar (31 May 2024: 0.28%)</b>				
<b>Republic of South Korea (31 May 2024: 16.92%)</b>				
KRW	3,459	CJ CheilJedang Corp	653	0.20
KRW	19,361	GS Holdings Corp	580	0.18
KRW	31,154	Hankook Tire & Technology Co Ltd	841	0.26
KRW	50,862	Hyundai Motor Co	7,966	2.48
KRW	15,021	Hyundai Motor Co (2nd Pref)	1,725	0.54
KRW	9,597	Hyundai Motor Co (Pref)	1,080	0.34
KRW	116,969	Industrial Bank of Korea	1,248	0.39
KRW	98,938	Kia Corp	6,589	2.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 16.92%) (continued)</b>				
KRW	106,360	Korea Electric Power Corp	1,822	0.57
KRW	5,991	LG Innotek Co Ltd	695	0.22
KRW	86,514	LG Uplus Corp	719	0.22
KRW	8,005	Lotte Chemical Corp	370	0.12
KRW	94,423	Samsung Electronics Co Ltd	3,668	1.14
KRW	203,893	Samsung Electronics Co Ltd (Pref)	6,752	2.10
KRW	72,000	SK Hynix Inc	8,253	2.57
KRW	15,120	SK Inc	1,481	0.46
KRW	261,261	Woori Financial Group Inc	3,129	0.97
		<b>Total Republic of South Korea</b>	<b>47,571</b>	<b>14.81</b>
<b>Russian Federation (31 May 2024: 0.00%)</b>				
RUB	1,074,420	Gazprom PJSC <sup>*/*</sup>	-	0.00
RUB	8,494,126	Inter RAO UES PJSC <sup>*</sup>	1	0.00
RUB	469,906	Sberbank of Russia PJSC <sup>*/*</sup>	-	0.00
RUB	704,658	United Co RUSAL International PJSC <sup>*/*</sup>	-	0.00
RUB	158,523	VTB Bank PJSC <sup>*/*</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>1</b>	<b>0.00</b>
<b>South Africa (31 May 2024: 3.13%)</b>				
ZAR	156,939	Aspen Pharmacare Holdings Ltd	1,439	0.45
ZAR	102,324	Exxaro Resources Ltd	946	0.29
ZAR	241,419	Sasol Ltd	1,174	0.37
		<b>Total South Africa</b>	<b>3,559</b>	<b>1.11</b>
<b>Taiwan (31 May 2024: 15.49%)</b>				
TWD	293,000	Asustek Computer Inc	5,304	1.65
TWD	257,000	Catcher Technology Co Ltd	1,555	0.48
TWD	1,741,000	Compal Electronics Inc	1,975	0.62
TWD	224,000	Evergreen Marine Corp Taiwan Ltd	1,496	0.47
TWD	1,242,000	Hon Hai Precision Industry Co Ltd	7,475	2.33
TWD	3,167,720	Innolux Corp	1,477	0.46
TWD	490,000	Nanya Technology Corp	505	0.16
TWD	835,000	Pegatron Corp	2,424	0.75
TWD	926,000	Pou Chen Corp	1,163	0.36
TWD	507,000	Synnex Technology International Corp	1,180	0.37
TWD	817,500	Taiwan Semiconductor Manufacturing Co Ltd	25,066	7.80
TWD	4,649,000	United Microelectronics Corp	6,233	1.94
TWD	649,000	WPG Holdings Ltd	1,407	0.44
		<b>Total Taiwan</b>	<b>57,260</b>	<b>17.83</b>
<b>Thailand (31 May 2024: 0.61%)</b>				
THB	1,560,200	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	1,087	0.34
THB	955,000	PTT Global Chemical PCL NVDR <sup>^</sup>	703	0.22
THB	504,200	Thai Oil PCL NVDR <sup>^</sup>	555	0.17
		<b>Total Thailand</b>	<b>2,345</b>	<b>0.73</b>
<b>Turkey (31 May 2024: 2.45%)</b>				
TRY	86,417	Akbank TAS	151	0.05
TRY	81,245	Anadolu Efes Biracilik Ve Malt Sanayii AS	467	0.14
TRY	328,486	Coca-Cola Icecek AS	504	0.16
TRY	231,795	Turk Hava Yollari AO	1,904	0.59
TRY	3,587,690	Turkiye Is Bankasi AS 'C'	1,409	0.44
TRY	592,561	Turkiye Sise ve Cam Fabrikalari AS	693	0.22
TRY	1,388,156	Yapi ve Kredi Bankasi AS	1,186	0.37
		<b>Total Turkey</b>	<b>6,314</b>	<b>1.97</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United Arab Emirates (31 May 2024: 1.94%)</b>				
AED	2,749,558	Emaar Properties PJSC	7,149	2.23
		<b>Total United Arab Emirates</b>	<b>7,149</b>	<b>2.23</b>
<b>Total investments in equities</b>			<b>319,107</b>	<b>99.35</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>India (31 May 2024: 0.00%)</b>				
INR	23,696	UPL Ltd	52	0.01
		<b>Total India</b>	<b>52</b>	<b>0.01</b>
<b>Total investments in rights</b>			<b>52</b>	<b>0.01</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>319,159</b>	<b>99.36</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>United States</b>					
30	USD	1,702,191	MSCI Emerging Markets Index Futures December 2024	(66)	(0.02)
<b>Total United States</b>				<b>(66)</b>	<b>(0.02)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(66)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(66)</b>	<b>(0.02)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	319,159	99.36
Total financial liabilities at fair value through profit or loss	(66)	(0.02)
Cash and margin cash	1,130	0.35
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.30%)</b>
Other assets and liabilities	982	0.31
<b>Net asset value attributable to redeemable shareholders</b>	<b>321,205</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.14
Other assets	0.86
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.82%)</b>				
<b>Equities (31 May 2024: 98.82%)</b>				
<b>Austria (31 May 2024: 0.35%)</b>				
EUR	31,525	Erste Group Bank AG	1,636	0.45
		<b>Total Austria</b>	<b>1,636</b>	<b>0.45</b>
<b>Belgium (31 May 2024: 1.02%)</b>				
EUR	1,462	D'ieteren Group	295	0.08
EUR	60	Lotus Bakeries NV	683	0.19
EUR	24,340	UCB SA	4,511	1.25
		<b>Total Belgium</b>	<b>5,489</b>	<b>1.52</b>
<b>Bermuda (31 May 2024: 0.20%)</b>				
<b>Denmark (31 May 2024: 5.89%)</b>				
DKK	27,549	DSV AS	5,567	1.54
DKK	1,131	ROCKWOOL AS 'B'	390	0.11
DKK	31,235	Tryg AS	681	0.19
DKK	7,980	Zealand Pharma AS	781	0.22
		<b>Total Denmark</b>	<b>7,419</b>	<b>2.06</b>
<b>Finland (31 May 2024: 0.35%)</b>				
EUR	29,268	Kesko Oyj 'B'	551	0.15
EUR	568,519	Nokia Oyj	2,262	0.63
EUR	38,012	Wartsila Oyj Abp	654	0.18
		<b>Total Finland</b>	<b>3,467</b>	<b>0.96</b>
<b>France (31 May 2024: 16.66%)</b>				
EUR	12,898	Accor SA	563	0.16
EUR	38,161	Alstom SA	813	0.22
EUR	109,092	AXA SA <sup>^</sup>	3,598	1.00
EUR	44,184	Cie de Saint-Gobain SA	3,815	1.06
EUR	12,376	Publicis Groupe SA	1,271	0.35
EUR	26,472	Safran SA	5,837	1.62
EUR	57,179	Schneider Electric SE	13,924	3.86
EUR	5,565	Sodexo SA <sup>^</sup>	438	0.12
EUR	8,424	Unibail-Rodamco-Westfield (REIT)	653	0.18
		<b>Total France</b>	<b>30,912</b>	<b>8.57</b>
<b>Germany (31 May 2024: 14.11%)</b>				
EUR	79,000	Commerzbank AG	1,147	0.32
EUR	15,215	Covestro AG	878	0.24
EUR	6,030	CTS Eventim AG & Co KGaA	504	0.14
EUR	15,954	Delivery Hero SE	618	0.17
EUR	133,257	Deutsche Bank AG	2,142	0.59
EUR	21,873	Deutsche Boerse AG	4,845	1.34
EUR	527,383	Deutsche Telekom AG RegS	15,969	4.43
EUR	39,226	Fresenius SE & Co KGaA	1,305	0.36
EUR	16,199	GEA Group AG	767	0.21
EUR	3,248	Hannover Rueck SE	803	0.22
EUR	11,282	Heidelberg Materials AG <sup>^</sup>	1,347	0.37
EUR	5,875	LEG Immobilien SE	515	0.14
EUR	7,707	MTU Aero Engines AG	2,483	0.69
EUR	10,770	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,324	1.48
EUR	4,621	Nemetschek SE	454	0.13
EUR	469	Rational AG	415	0.12
EUR	2,872	Rheinmetall AG <sup>^</sup>	1,787	0.50
EUR	80,026	SAP SE	17,998	4.99
EUR	6,458	Scout24 SE	549	0.15

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 98.82%) (continued)</b>				
<b>Germany (31 May 2024: 14.11%) (continued)</b>				
EUR	51,510	Siemens AG RegS	9,435	2.62
EUR	1,123	Talanx AG	91	0.03
		<b>Total Germany</b>	<b>69,376</b>	<b>19.24</b>
<b>Ireland (31 May 2024: 0.59%)</b>				
EUR	12,479	Kerry Group Plc 'A'	1,141	0.32
		<b>Total Ireland</b>	<b>1,141</b>	<b>0.32</b>
<b>Italy (31 May 2024: 5.81%)</b>				
EUR	88,416	BPER Banca SpA	511	0.14
EUR	87,128	Generali	2,359	0.65
EUR	1,411,522	Intesa Sanpaolo SpA	5,120	1.42
EUR	31,468	Leonardo SpA <sup>^</sup>	801	0.22
EUR	40,683	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	562	0.16
EUR	41,617	Poste Italiane SpA	553	0.15
EUR	42,428	Prysmian SpA	2,648	0.74
EUR	6,587	Recordati Industria Chimica e Farmaceutica SpA	340	0.10
EUR	145,001	UniCredit SpA	5,276	1.46
EUR	72,408	Unipol Gruppo SpA	827	0.23
		<b>Total Italy</b>	<b>18,997</b>	<b>5.27</b>
<b>Jersey (31 May 2024: 0.00%)</b>				
GBP	95,972	Experian Plc	4,332	1.20
		<b>Total Jersey</b>	<b>4,332</b>	<b>1.20</b>
<b>Luxembourg (31 May 2024: 0.09%)</b>				
EUR	22,490	InPost SA	373	0.10
USD	22,961	Spotify Technology SA	10,369	2.88
		<b>Total Luxembourg</b>	<b>10,742</b>	<b>2.98</b>
<b>Netherlands (31 May 2024: 15.90%)</b>				
EUR	2,292	Adyen NV	3,159	0.88
USD	16,020	AerCap Holdings NV	1,507	0.42
EUR	6,306	Argenx SE	3,698	1.02
EUR	9,449	Euronext NV	999	0.28
EUR	13,884	Ferrari NV	5,716	1.58
EUR	39,432	Ferrovial SE	1,539	0.43
EUR	207,662	ING Groep NV	3,044	0.84
EUR	44,779	Koninklijke Philips NV	1,155	0.32
EUR	24,253	NN Group NV	1,066	0.29
EUR	19,313	Wolters Kluwer NV	3,050	0.85
		<b>Total Netherlands</b>	<b>24,933</b>	<b>6.91</b>
<b>Norway (31 May 2024: 0.46%)</b>				
NOK	16,830	Kongsberg Gruppen ASA	1,872	0.52
NOK	100,699	Orkla ASA	879	0.24
		<b>Total Norway</b>	<b>2,751</b>	<b>0.76</b>
<b>Portugal (31 May 2024: 0.34%)</b>				
<b>Spain (31 May 2024: 6.27%)</b>				
EUR	20,401	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	897	0.25
EUR	8,196	Aena SME SA	1,678	0.46
EUR	358,929	Banco de Sabadell SA	641	0.18
EUR	349,189	CaixaBank SA <sup>^</sup>	1,797	0.50
EUR	735,619	Iberdrola SA	9,924	2.75
EUR	139,167	Industria de Diseno Textil SA	7,262	2.01
		<b>Total Spain</b>	<b>22,199</b>	<b>6.15</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 98.82%) (continued)</b>					<b>Equities (31 May 2024: 98.82%) (continued)</b>				
<b>Sweden (31 May 2024: 6.01%)</b>					<b>Switzerland (31 May 2024: 11.07%) (continued)</b>				
SEK	29,376	AddTech AB 'B'	764	0.21	EUR	122,708	Siemens Energy AG <sup>^</sup>	6,260	1.74
SEK	17,204	Alfa Laval AB	693	0.19	CHF	5,486	Sonova Holding AG RegS	1,773	0.49
SEK	93,468	Assa Abloy AB 'B'	2,714	0.75	CHF	2,507	Swiss Life Holding AG RegS	1,945	0.54
SEK	24,181	EQT AB	693	0.19	CHF	228,568	UBS Group AG RegS	6,996	1.94
SEK	58,470	Fastighets AB Balder <sup>^</sup>	425	0.12	CHF	14,324	Zurich Insurance Group AG	8,599	2.38
SEK	9,304	Industrivarden AB 'A'	289	0.08	<b>Total Switzerland</b>				
SEK	11,545	Industrivarden AB 'C' <sup>^</sup>	358	0.10				<b>73,302</b>	<b>20.33</b>
SEK	11,680	Investment AB Latour 'B'	281	0.08	<b>United Kingdom (31 May 2024: 13.70%)</b>				
SEK	179,884	Investor AB 'B'	4,668	1.30	GBP	101,155	3i Group Plc	4,515	1.25
SEK	22,298	Lifco AB 'B'	640	0.18	GBP	80,663	Auto Trader Group Plc	814	0.23
SEK	21,848	Saab AB 'B'	453	0.13	GBP	1,639,097	Barclays Plc	5,204	1.44
SEK	39,154	Securitas AB 'B' <sup>^</sup>	468	0.13	GBP	576,210	BT Group Plc	1,105	0.31
SEK	17,751	Swedish Orphan Biovitrum AB	465	0.13	USD	15,414	Coca-Cola Europacific Partners Plc	1,132	0.31
SEK	51,842	Tele2 AB 'B'	515	0.14	GBP	40,307	Hargreaves Lansdown Plc	530	0.15
SEK	470,669	Telefonaktiebolaget LM Ericsson 'B'	3,619	1.00	GBP	108,133	Imperial Tobacco Group Plc	3,343	0.93
SEK	264,513	Telia Co AB	733	0.20	GBP	14,433	InterContinental Hotels Group Plc	1,702	0.47
<b>Total Sweden</b>			<b>17,778</b>	<b>4.93</b>	GBP	158,457	Kingfisher Plc	472	0.13
<b>Switzerland (31 May 2024: 11.07%)</b>					GBP	45,587	London Stock Exchange Group Plc	6,183	1.72
CHF	171,088	ABB Ltd RegS	9,245	2.56	GBP	169,400	Marks & Spencer Group Plc	780	0.22
CHF	5,173	Baloise Holding AG RegS	931	0.26	GBP	1,018,606	NatWest Group Plc	4,937	1.37
CHF	6,326	Galderma Group AG	613	0.17	GBP	9,881	Next Plc	1,199	0.33
CHF	732	Givaudan SA RegS	3,053	0.85	GBP	129,864	RELX Plc	5,791	1.61
CHF	3,717	Helvetia Holding AG RegS	617	0.17	GBP	1,348,742	Rolls-Royce Holdings Plc	9,067	2.51
CHF	57,994	Holcim AG	5,593	1.55	GBP	219,651	Standard Chartered Plc	2,571	0.71
CHF	6,510	Lonza Group AG RegS	3,683	1.02	GBP	661,101	Tesco Plc	2,915	0.81
CHF	1,221	Partners Group Holding AG	1,680	0.47	GBP	214,453	Unilever Plc	12,133	3.36
CHF	2,476	Roche Holding AG	721	0.20	<b>Total United Kingdom</b>				
CHF	59,534	Roche Holding AG 'non-voting share'	16,347	4.53				<b>64,393</b>	<b>17.86</b>
CHF	55,517	Sandoz Group AG <sup>^</sup>	2,395	0.66	<b>Total investments in equities</b>				
CHF	3,934	Schindler Holding AG	1,075	0.30				<b>358,867</b>	<b>99.51</b>
CHF	2,111	Schindler Holding AG RegS	566	0.16	<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
CHF	12,872	SGS SA RegS	1,210	0.34				<b>358,867</b>	<b>99.51</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Germany</b>					
14	EUR	614,415	Stoxx 600 Industrials Index Futures December 2024	10	0.01
5	EUR	194,480	Stoxx 600 Technology Index Futures December 2024	3	0.00
24	EUR	634,915	Stoxx Europe Large 200 Index Futures December 2024	2	0.00
<b>Total Germany</b>				<b>15</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>15</b>	<b>0.01</b>
<b>Germany</b>					
24	EUR	245,998	Stoxx 600 Banks Index Futures December 2024	(1)	0.00
<b>Total Germany</b>				<b>(1)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>14</b>	<b>0.01</b>
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>					
<b>Over-the-counter forward currency contracts (31 May 2024: 0.00%)</b>					



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	358,882	99.52
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	440	0.12
<b>Cash equivalents</b>		
<b>Holding</b>		
<b>Currency</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.23%)</b>		
Other assets and liabilities	1,309	0.36
<b>Net asset value attributable to redeemable shareholders</b>	<b>360,630</b>	<b>100.00</b>

^Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.16
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.84
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.25%)</b>				
<b>Equities (31 May 2024: 99.25%)</b>				
<b>Austria (31 May 2024: 0.14%)</b>				
<b>Belgium (31 May 2024: 2.42%)</b>				
EUR	19,136	Ageas SA	914	0.38
EUR	9,860	Groupe Bruxelles Lambert NV	645	0.27
EUR	16	Lotus Bakeries NV	182	0.08
EUR	5,253	Syensqo SA <sup>^</sup>	369	0.15
EUR	28,802	UCB SA	5,339	2.23
EUR	21,905	Warehouses De Pauw CVA (REIT)	458	0.19
<b>Total Belgium</b>			<b>7,907</b>	<b>3.30</b>
<b>Denmark (31 May 2024: 6.88%)</b>				
DKK	717	AP Moller - Maersk AS 'A'	1,112	0.46
DKK	1,050	AP Moller - Maersk AS 'B'	1,686	0.70
DKK	10,923	Demant AS	394	0.16
DKK	55,048	Novo Nordisk AS 'B'	5,590	2.33
DKK	9,681	Pandora AS	1,475	0.62
DKK	1,065	ROCKWOOL AS 'B'	368	0.15
DKK	7,483	Zealand Pharma AS	733	0.31
<b>Total Denmark</b>			<b>11,358</b>	<b>4.73</b>
<b>Finland (31 May 2024: 2.78%)</b>				
EUR	15,259	Elisa Oyj	654	0.27
EUR	30,999	Kesko Oyj 'B'	583	0.24
EUR	59,424	Wartsila Oyj Abp	1,023	0.43
<b>Total Finland</b>			<b>2,260</b>	<b>0.94</b>
<b>France (31 May 2024: 15.48%)</b>				
EUR	7,069	Amundi SA <sup>^</sup>	436	0.18
EUR	6,876	Arkema SA	516	0.21
EUR	4,825	BioMerieux	477	0.20
EUR	77,019	Bollere SE	449	0.19
EUR	22,056	Bouygues SA	621	0.26
EUR	13,674	Bureau Veritas SA	394	0.16
EUR	64,336	Carrefour SA <sup>^</sup>	926	0.38
EUR	64,741	Cie de Saint-Gobain SA	5,590	2.33
EUR	149,678	Cie Generale des Etablissements Michelin SCA	4,603	1.92
EUR	6,375	Covivio SA (REIT)	331	0.14
EUR	8,622	Eiffage SA <sup>^</sup>	736	0.31
EUR	5,191	Eurazeo SE <sup>^</sup>	361	0.15
EUR	5,474	Gecina SA (REIT)	522	0.22
EUR	4,382	Ipsen SA	479	0.20
EUR	25,450	Klepierre SA (REIT)	728	0.30
EUR	11,719	La Francaise des Jeux SACA	438	0.18
EUR	23,250	Orange SA <sup>^</sup>	234	0.10
EUR	3,785	Publicis Groupe SA	389	0.16
EUR	26,137	Rexel SA	639	0.27
EUR	76,670	Sanofi SA	7,061	2.94
EUR	2,846	SEB SA <sup>^</sup>	256	0.11
EUR	153,929	Societe Generale SA	3,863	1.61
EUR	6,413	Teleperformance SE <sup>^</sup>	571	0.24
EUR	13,908	Unibail-Rodamco-Westfield (REIT)	1,079	0.45
EUR	84,920	Vivendi SE	738	0.31
<b>Total France</b>			<b>32,437</b>	<b>13.52</b>
<b>Germany (31 May 2024: 10.09%)</b>				
EUR	9,888	Bechtle AG <sup>^</sup>	308	0.13
EUR	15,370	Brenntag SE	938	0.39

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.25%) (continued)</b>				
<b>Germany (31 May 2024: 10.09%) (continued)</b>				
EUR	13,123	Continental AG	814	0.34
EUR	7,122	CTS Eventim AG & Co KGaA	595	0.25
EUR	29,613	Evonik Industries AG	514	0.21
EUR	24,337	Fresenius Medical Care AG	1,012	0.42
EUR	50,075	Fresenius SE & Co KGaA	1,666	0.70
EUR	18,477	GEA Group AG	874	0.36
EUR	16,103	Heidelberg Materials AG	1,923	0.80
EUR	24,556	Henkel AG & Co KGaA	1,764	0.74
EUR	40,199	Henkel AG & Co KGaA (Pref)	3,247	1.35
EUR	8,520	Knorr-Bremse AG	615	0.26
EUR	2,487	MTU Aero Engines AG	801	0.33
EUR	6,779	Nemetschek SE	666	0.28
EUR	600	Rational AG	531	0.22
EUR	5,130	Rheinmetall AG	3,193	1.33
EUR	3,229	SAP SE	726	0.30
EUR	8,983	Scout24 SE <sup>^</sup>	764	0.32
EUR	7,719	Talanx AG	619	0.26
<b>Total Germany</b>			<b>21,570</b>	<b>8.99</b>
<b>Ireland (31 May 2024: 0.75%)</b>				
EUR	193,141	AIB Group Plc	995	0.41
GBP	11,703	DCC Plc	806	0.34
<b>Total Ireland</b>			<b>1,801</b>	<b>0.75</b>
<b>Italy (31 May 2024: 5.20%)</b>				
EUR	149,113	Banco BPM SpA	1,074	0.45
EUR	112,755	BPER Banca SpA	651	0.27
EUR	121,607	Generali	3,293	1.37
EUR	47,728	Leonardo SpA <sup>^</sup>	1,216	0.51
EUR	32,527	Prysmian SpA	2,030	0.84
EUR	10,996	Recordati Industria Chimica e Farmaceutica SpA	567	0.24
EUR	151,506	UniCredit SpA	5,513	2.30
EUR	44,073	Unipol Gruppo SpA <sup>^</sup>	503	0.21
<b>Total Italy</b>			<b>14,847</b>	<b>6.19</b>
<b>Luxembourg (31 May 2024: 1.61%)</b>				
EUR	27,431	ArcelorMittal SA <sup>^</sup>	654	0.27
EUR	25,911	InPost SA	430	0.18
<b>Total Luxembourg</b>			<b>1,084</b>	<b>0.45</b>
<b>Netherlands (31 May 2024: 12.28%)</b>				
EUR	53,733	ABN AMRO Bank NV - CVA	791	0.33
USD	22,608	AerCap Holdings NV	2,127	0.89
EUR	2,019	ASM International NV	1,033	0.43
EUR	1,965	ASML Holding NV	1,294	0.54
EUR	11,726	EXOR NV	1,098	0.46
EUR	30,558	Heineken Holding NV <sup>^</sup>	1,833	0.76
EUR	14,196	JDE Peef's NV	268	0.11
EUR	168,818	Koninklijke Ahold Delhaize NV	5,512	2.30
EUR	464,582	Koninklijke KPN NV	1,705	0.71
EUR	188,492	Koninklijke Philips NV	4,861	2.03
EUR	31,971	NN Group NV	1,406	0.58
EUR	12,773	Randstad NV <sup>^</sup>	531	0.22
EUR	35,436	Wolters Kluwer NV	5,597	2.33
<b>Total Netherlands</b>			<b>28,056</b>	<b>11.69</b>
<b>Norway (31 May 2024: 0.57%)</b>				
NOK	10,365	Kongsberg Gruppen ASA	1,153	0.48

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.25%) (continued)</b>					<b>Equities (31 May 2024: 99.25%) (continued)</b>				
<b>Norway (31 May 2024: 0.57%) (continued)</b>					<b>Switzerland (31 May 2024: 10.42%) (continued)</b>				
NOK	82,512	Orkla ASA	720	0.30	CHF	5,436	Schindler Holding AG RegS	1,458	0.61
		<b>Total Norway</b>	<b>1,873</b>	<b>0.78</b>	CHF	17,244	SGS SA RegS	1,621	0.68
<b>Spain (31 May 2024: 8.08%)</b>					CHF	5,979	Sonova Holding AG RegS	1,933	0.81
EUR	21,161	ACS Actividades de Construccion y Servicios SA	930	0.39	CHF	9,423	Swiss Prime Site AG RegS	986	0.41
EUR	611,822	Banco Bilbao Vizcaya Argentaria SA	5,467	2.28	CHF	6,128	Swisscom AG RegS <sup>^</sup>	3,349	1.40
EUR	634,442	Banco de Sabadell SA	1,133	0.47	CHF	6,724	Temenos AG RegS	418	0.17
EUR	238,685	CaixaBank SA <sup>^</sup>	1,229	0.51			<b>Total Switzerland</b>	<b>26,802</b>	<b>11.17</b>
EUR	62,046	Endesa SA	1,287	0.54	<b>United Kingdom (31 May 2024: 17.49%)</b>				
EUR	119,146	Industria de Diseno Textil SA	6,217	2.59	GBP	141,401	3i Group Plc	6,311	2.63
EUR	38,416	Redeia Corp SA	649	0.27	GBP	29,544	Admiral Group Plc	911	0.38
EUR	141,489	Repsol SA	1,673	0.70	GBP	45,546	Antofagasta Plc	933	0.39
		<b>Total Spain</b>	<b>18,585</b>	<b>7.75</b>	GBP	78,435	Associated British Foods Plc	2,075	0.86
<b>Sweden (31 May 2024: 5.06%)</b>					GBP	104,079	Auto Trader Group Plc	1,051	0.44
SEK	30,310	AddTech AB 'B'	788	0.33	GBP	346,287	BAE Systems Plc	5,113	2.13
SEK	29,326	Boliden AB	827	0.34	GBP	11,981	Berkeley Group Holdings Plc	598	0.25
SEK	128,224	Essity AB 'B'	3,338	1.39	GBP	761,731	BT Group Plc <sup>^</sup>	1,460	0.61
SEK	27,596	Getinge AB 'B'	408	0.17	GBP	8,804	Bunzl Plc	377	0.16
SEK	14,006	Industrivarden AB 'A'	435	0.18	GBP	631,884	Centrica Plc	969	0.40
SEK	18,489	Industrivarden AB 'C' <sup>^</sup>	573	0.24	GBP	790	GSK Plc	13	0.00
SEK	31,484	Indutrade AB	760	0.32	GBP	41,819	Hargreaves Lansdown Plc	550	0.23
SEK	213,647	Investor AB 'B'	5,544	2.31	GBP	19,337	Hikma Pharmaceuticals Plc	448	0.19
SEK	8,643	L E Lundbergforetagen AB 'B'	396	0.16	GBP	186,928	Imperial Tobacco Group Plc	5,779	2.41
SEK	36,802	Saab AB 'B'	762	0.32	GBP	18,641	Intertek Group Plc	1,058	0.44
SEK	57,658	Securitas AB 'B' <sup>^</sup>	690	0.29	GBP	204,978	J Sainsbury Plc	644	0.27
SEK	39,667	Skanska AB 'B'	783	0.33	GBP	310,329	JD Sports Fashion Plc <sup>^</sup>	380	0.16
SEK	39,795	SKF AB 'B' <sup>^</sup>	723	0.30	GBP	212,847	Kingfisher Plc	634	0.26
SEK	23,070	Swedish Orphan Biovitrum AB	605	0.25	GBP	82,970	Land Securities Group Plc (REIT)	602	0.25
SEK	65,109	Tele2 AB 'B'	646	0.27	GBP	244,932	Marks & Spencer Group Plc	1,128	0.47
SEK	24,929	Trelleborg AB 'B'	780	0.33	GBP	51,226	Mondi Plc	734	0.31
SEK	17,412	Volvo AB 'A'	412	0.17	GBP	13,916	Next Plc	1,688	0.70
		<b>Total Sweden</b>	<b>18,470</b>	<b>7.70</b>	GBP	69,663	Pearson Plc	1,034	0.43
<b>Switzerland (31 May 2024: 10.42%)</b>					GBP	37,558	Persimmon Plc	569	0.24
CHF	19,120	Adecco Group AG RegS <sup>^</sup>	483	0.20	GBP	108,385	Rio Tinto Plc	6,439	2.68
CHF	2,637	BKW AG	429	0.18	GBP	117,235	Sage Group Plc	1,851	0.77
GBP	25,143	Coca-Cola HBC AG	848	0.35	GBP	93,683	Schroders Plc <sup>^</sup>	355	0.15
CHF	801	EMS-Chemie Holding AG RegS <sup>^</sup>	539	0.23	GBP	101,610	Smith & Nephew Plc	1,219	0.51
CHF	3,882	Geberit AG RegS	2,213	0.92	GBP	40,375	Smiths Group Plc <sup>^</sup>	861	0.36
CHF	61,497	Holcim AG	5,931	2.47	GBP	422,311	Taylor Wimpey Plc	666	0.28
CHF	17,925	Logitech International SA RegS	1,377	0.57	GBP	5,253,783	Vodafone Group Plc	4,481	1.87
CHF	5,948	Nestle SA RegS	489	0.20			<b>Total United Kingdom</b>	<b>50,931</b>	<b>21.23</b>
CHF	2,818	Novartis AG RegS <sup>^</sup>	282	0.12	<b>Total investments in equities</b>				
CHF	7,434	Roche Holding AG	2,163	0.90				<b>237,981</b>	<b>99.19</b>
CHF	727	Roche Holding AG 'non-voting share'	200	0.08	<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
CHF	48,291	Sandoz Group AG	2,083	0.87				<b>237,981</b>	<b>99.19</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>Germany</b>					
74	EUR	1,901,362	Stoxx Europe 600 Index Futures December 2024	(10)	0.00
<b>Total Germany</b>				<b>(10)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(10)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(10)</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	237,981	99.19
Total financial liabilities at fair value through profit or loss	(10)	0.00
Cash and margin cash	773	0.32
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.34%)</b>
3,473	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>366</b>
Other assets and liabilities		816
<b>Net asset value attributable to redeemable shareholders</b>		<b>239,926</b>

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

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.15
Other assets	0.85
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.32%)</b>				
<b>Equities (31 May 2024: 99.32%)</b>				
<b>Austria (31 May 2024: 0.27%)</b>				
EUR	17,296	Verbund AG <sup>^</sup>	1,306	0.26
		<b>Total Austria</b>	<b>1,306</b>	<b>0.26</b>
<b>Belgium (31 May 2024: 0.37%)</b>				
EUR	19,323	Ageas SA	923	0.19
EUR	37	Lotus Bakeries NV	421	0.08
EUR	25,831	Warehouses De Pauw CVA (REIT)	540	0.11
		<b>Total Belgium</b>	<b>1,884</b>	<b>0.38</b>
<b>Denmark (31 May 2024: 4.75%)</b>				
DKK	7,462	Carlsberg AS 'B'	727	0.15
DKK	10,270	Coloplast AS 'B'	1,225	0.25
DKK	162,961	Novo Nordisk AS 'B'	16,548	3.34
DKK	7,830	Pandora AS	1,193	0.24
DKK	974	ROCKWOOL AS 'B'	336	0.07
DKK	42,086	Tryg AS	918	0.18
		<b>Total Denmark</b>	<b>20,947</b>	<b>4.23</b>
<b>Finland (31 May 2024: 2.77%)</b>				
EUR	30,544	Elisa Oyj	1,310	0.27
EUR	69,625	Fortum Oyj <sup>^</sup>	993	0.20
EUR	79,022	Kone Oyj 'B'	3,877	0.78
EUR	71,611	Metso Oyj	596	0.12
EUR	699,183	Neste Oyj	10,072	2.03
EUR	9,491	Orion Oyj 'B'	424	0.09
		<b>Total Finland</b>	<b>17,272</b>	<b>3.49</b>
<b>France (31 May 2024: 11.17%)</b>				
EUR	50,960	Air Liquide SA	8,015	1.62
EUR	183,902	AXA SA	6,065	1.22
EUR	35,109	Bureau Veritas SA	1,011	0.20
EUR	3,590	Hermes International SCA	7,413	1.50
EUR	14,297	La Francaise des Jeux SACA	535	0.11
EUR	21,983	L'Oreal SA	7,225	1.46
EUR	21,946	LVMH Moet Hennessy Louis Vuitton SE	13,003	2.62
EUR	37,236	Publicis Groupe SA	3,824	0.77
		<b>Total France</b>	<b>47,091</b>	<b>9.50</b>
<b>Germany (31 May 2024: 6.91%)</b>				
EUR	52,282	Allianz SE RegS	15,277	3.08
EUR	14,168	CTS Eventim AG & Co KGaA	1,184	0.24
EUR	24,804	Deutsche Boerse AG	5,494	1.11
EUR	10,073	Dr Ing hc F Porsche AG (Pref)	595	0.12
EUR	20,813	GEA Group AG	985	0.20
EUR	7,843	Hannover Rueck SE	1,938	0.39
EUR	8,644	Knorr-Bremse AG	624	0.13
EUR	20,181	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,975	2.01
EUR	6,655	Nemetschek SE	654	0.13
EUR	988	Rational AG	874	0.18
EUR	5,099	Rheinmetall AG	3,174	0.64
EUR	13,195	Scout24 SE <sup>^</sup>	1,122	0.23
EUR	6,494	Talanx AG	521	0.10
		<b>Total Germany</b>	<b>42,417</b>	<b>8.56</b>
<b>Ireland (31 May 2024: 0.19%)</b>				

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.32%) (continued)</b>				
<b>Italy (31 May 2024: 1.07%)</b>				
EUR	100,475	FinecoBank Banca Fineco SpA	1,526	0.31
EUR	100,581	Generali	2,724	0.55
EUR	20,070	Moncler SpA	930	0.19
EUR	56,118	Unipol Gruppo SpA	641	0.13
		<b>Total Italy</b>	<b>5,821</b>	<b>1.18</b>
<b>Jersey (31 May 2024: 0.30%)</b>				
GBP	115,936	Experian Plc	5,233	1.06
GBP	174,554	WPP Plc <sup>^</sup>	1,805	0.36
		<b>Total Jersey</b>	<b>7,038</b>	<b>1.42</b>
<b>Netherlands (31 May 2024: 11.48%)</b>				
EUR	3,549	Adyen NV	4,892	0.99
EUR	46,383	ASML Holding NV	30,539	6.16
EUR	12,643	BE Semiconductor Industries NV	1,429	0.29
EUR	10,028	Euronext NV	1,060	0.21
EUR	16,323	Ferrari NV	6,720	1.36
EUR	219,653	Universal Music Group NV <sup>^</sup>	5,010	1.01
EUR	37,072	Wolters Kluwer NV	5,855	1.18
		<b>Total Netherlands</b>	<b>55,505</b>	<b>11.20</b>
<b>Norway (31 May 2024: 2.49%)</b>				
NOK	29,808	Gjensidige Forsikring ASA <sup>^</sup>	502	0.10
NOK	14,663	Kongsberg Gruppen ASA	1,631	0.33
		<b>Total Norway</b>	<b>2,133</b>	<b>0.43</b>
<b>Portugal (31 May 2024: 0.10%)</b>				
EUR	17,751	Jeronimo Martins SGPS SA <sup>^</sup>	327	0.07
		<b>Total Portugal</b>	<b>327</b>	<b>0.07</b>
<b>Spain (31 May 2024: 5.03%)</b>				
EUR	961,257	Iberdrola SA	12,967	2.62
EUR	132,840	Industria de Diseno Textil SA	6,932	1.40
EUR	1,211,567	Repsol SA	14,327	2.89
		<b>Total Spain</b>	<b>34,226</b>	<b>6.91</b>
<b>Sweden (31 May 2024: 7.74%)</b>				
SEK	30,979	AddTech AB 'B'	806	0.16
SEK	481,304	Atlas Copco AB 'A'	7,268	1.47
SEK	279,886	Atlas Copco AB 'B'	3,740	0.75
SEK	23,937	Boliden AB	675	0.14
SEK	88,744	Epiroc AB 'A'	1,529	0.31
SEK	57,834	Epiroc AB 'B'	902	0.18
SEK	39,439	EQT AB	1,130	0.23
SEK	19,762	Evolution AB	1,631	0.33
SEK	15,853	Industrivarden AB 'A'	492	0.10
SEK	18,893	Industrivarden AB 'C' <sup>^</sup>	586	0.12
SEK	33,743	Indutrade AB	815	0.16
SEK	230,465	Investor AB 'B'	5,980	1.21
SEK	29,842	Lifco AB 'B'	857	0.17
SEK	25,255	Volvo AB 'A'	598	0.12
SEK	191,866	Volvo AB 'B' <sup>^</sup>	4,519	0.91
		<b>Total Sweden</b>	<b>31,528</b>	<b>6.36</b>
<b>Switzerland (31 May 2024: 22.92%)</b>				
CHF	251,184	ABB Ltd RegS	13,573	2.74
CHF	4,397	Baloise Holding AG RegS <sup>^</sup>	791	0.16
CHF	4,385	BKW AG	713	0.14
CHF	985	EMS-Chemie Holding AG RegS <sup>^</sup>	663	0.13
CHF	6,765	Geberit AG RegS	3,856	0.78

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.32%) (continued)</b>				
<b>Switzerland (31 May 2024: 22.92%) (continued)</b>				
CHF	915	Givaudan SA RegS	3,816	0.77
CHF	3,698	Helvetia Holding AG RegS	614	0.12
CHF	40,175	Holcim AG	3,875	0.78
CHF	9,853	Kuehne + Nagel International AG RegS	2,230	0.45
CHF	26,597	Logitech International SA RegS	2,044	0.41
CHF	205,843	Nestle SA RegS	16,918	3.42
CHF	161,846	Novartis AG RegS	16,223	3.28
CHF	4,531	Partners Group Holding AG	6,233	1.26
CHF	2,766	Roche Holding AG	805	0.16
CHF	56,101	Roche Holding AG 'non-voting share'	15,404	3.11
CHF	5,228	Schindler Holding AG	1,429	0.29
CHF	3,408	Schindler Holding AG RegS	914	0.19
CHF	14,168	Sika AG RegS	3,473	0.70
CHF	3,792	Sonova Holding AG RegS	1,226	0.25
CHF	10,901	Straumann Holding AG RegS <sup>^</sup>	1,343	0.27
CHF	10,539	Swiss Prime Site AG RegS	1,103	0.22
CHF	32,313	Swiss Re AG	4,520	0.91
CHF	4,173	Swisscom AG RegS <sup>^</sup>	2,280	0.46
CHF	4,618	VAT Group AG	1,744	0.35
CHF	19,815	Zurich Insurance Group AG	11,895	2.40
		<b>Total Switzerland</b>	<b>117,685</b>	<b>23.75</b>
<b>United Kingdom (31 May 2024: 21.76%)</b>				
GBP	93,690	3i Group Plc	4,182	0.84
GBP	42,487	Admiral Group Plc	1,310	0.26
GBP	126,818	AstraZeneca Plc	16,195	3.27
GBP	268,017	Auto Trader Group Plc	2,706	0.55
GBP	7,238	Berkeley Group Holdings Plc	361	0.07
GBP	38,772	Bunzl Plc	1,660	0.34

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.32%) (continued)</b>				
<b>United Kingdom (31 May 2024: 21.76%) (continued)</b>				
GBP	127,550	Compass Group Plc	4,131	0.83
GBP	9,636	Croda International Plc <sup>^</sup>	400	0.08
GBP	200,867	Diageo Plc	5,687	1.15
GBP	416,140	GSK Plc	6,686	1.35
GBP	81,560	Hargreaves Lansdown Plc	1,073	0.22
GBP	11,982	Hikma Pharmaceuticals Plc	277	0.06
GBP	94,294	Imperial Tobacco Group Plc	2,915	0.59
GBP	23,981	Intertek Group Plc	1,361	0.27
GBP	203,941	JD Sports Fashion Plc	250	0.05
GBP	109,189	Land Securities Group Plc (REIT)	792	0.16
GBP	53,242	London Stock Exchange Group Plc	7,221	1.46
GBP	33,060	Mondi Plc	474	0.10
GBP	13,024	Next Plc	1,580	0.32
GBP	58,793	Reckitt Benckiser Group Plc	3,439	0.69
GBP	307,387	RELX Plc	13,705	2.77
GBP	128,749	Rio Tinto Plc	7,649	1.54
GBP	136,157	Sage Group Plc	2,150	0.43
GBP	110,855	Schroders Plc <sup>^</sup>	420	0.09
GBP	202,636	Segro Plc (REIT)	1,902	0.38
GBP	177,102	SSE Plc	3,776	0.76
GBP	241,832	Unilever Plc	13,681	2.76
GBP	118,040	Wise Plc 'A' <sup>^</sup>	1,253	0.25
		<b>Total United Kingdom</b>	<b>107,236</b>	<b>21.64</b>
<b>Total investments in equities</b>			<b>492,416</b>	<b>99.38</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>492,416</b>	<b>99.38</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
61	EUR	2,698,890	Stoxx 50 Index Futures December 2024	(53)	(0.01)
13	EUR	260,450	Stoxx 600 Utilities Index Futures December 2024	(2)	0.00
<b>Total Germany</b>				<b>(55)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(55)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(55)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	492,416	99.38
Total financial liabilities at fair value through profit or loss	(55)	(0.01)
Cash and margin cash	1,605	0.32
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.12%)</b>
4,788	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>
	504	0.10
<b>Total cash equivalents</b>	<b>504</b>	<b>0.10</b>
Other assets and liabilities	1,021	0.21
<b>Net asset value attributable to redeemable shareholders</b>	<b>495,491</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.35
Other assets	0.65
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.80%)</b>				
<b>Equities (31 May 2024: 98.76%)</b>				
<b>Austria (31 May 2024: 0.51%)</b>				
EUR	75,604	Erste Group Bank AG	3,924	0.29
EUR	56,758	OMV AG	2,152	0.16
		<b>Total Austria</b>	<b>6,076</b>	<b>0.45</b>
<b>Belgium (31 May 2024: 0.25%)</b>				
EUR	36,562	Ageas SA	1,746	0.13
EUR	21,581	Syensqo SA <sup>^</sup>	1,516	0.11
		<b>Total Belgium</b>	<b>3,262</b>	<b>0.24</b>
<b>Bermuda (31 May 2024: 0.14%)</b>				
EUR	332,504	Aegon Ltd	2,029	0.15
		<b>Total Bermuda</b>	<b>2,029</b>	<b>0.15</b>
<b>Denmark (31 May 2024: 1.24%)</b>				
DKK	3,123	AP Moller - Maersk AS 'A'	4,845	0.35
DKK	5,063	AP Moller - Maersk AS 'B'	8,129	0.60
DKK	147,419	Danske Bank AS	4,007	0.29
		<b>Total Denmark</b>	<b>16,981</b>	<b>1.24</b>
<b>Finland (31 May 2024: 1.98%)</b>				
EUR	88,635	Fortum Oyj	1,264	0.09
EUR	6,205,171	Nokia Oyj <sup>^</sup>	24,693	1.81
EUR	153,132	Stora Enso Oyj 'R'	1,408	0.11
		<b>Total Finland</b>	<b>27,365</b>	<b>2.01</b>
<b>France (31 May 2024: 18.49%)</b>				
EUR	237,910	Alstom SA <sup>^</sup>	5,065	0.37
EUR	20,397	Arkema SA	1,530	0.11
EUR	342,480	BNP Paribas SA	19,398	1.42
EUR	236,815	Bolloré SE	1,382	0.10
EUR	164,111	Bouygues SA	4,621	0.34
EUR	90,667	Capgemini SE	13,772	1.01
EUR	529,299	Carrefour SA <sup>^</sup>	7,622	0.56
EUR	289,404	Cie de Saint-Gobain SA	24,987	1.83
EUR	271,209	Cie Generale des Etablissements Michelin SCA	8,340	0.61
EUR	21,668	Covivio SA (REIT) <sup>^</sup>	1,127	0.08
EUR	334,100	Credit Agricole SA	4,233	0.31
EUR	56,386	Eiffage SA	4,815	0.35
EUR	698,635	Engie SA	10,539	0.77
EUR	11,774	Eurazeo SE	819	0.06
EUR	16,146	Ipsen SA	1,766	0.13
EUR	146,840	Klepierre SA (REIT) <sup>^</sup>	4,203	0.31
EUR	1,009,752	Orange SA <sup>^</sup>	10,183	0.75
EUR	198,166	Renault SA	8,032	0.59
EUR	102,154	Rexel SA	2,497	0.19
EUR	586,833	Sanofi SA	54,042	3.96
EUR	424,475	Societe Generale SA	10,652	0.78
EUR	42,723	Teleperformance SE <sup>^</sup>	3,803	0.28
EUR	448,830	TotalEnergies SE	24,672	1.81
EUR	57,226	Unibail-Rodamco-Westfield (REIT)	4,438	0.33
EUR	239,074	Vinci SA	23,874	1.75
EUR	453,351	Vivendi SE	3,940	0.29
		<b>Total France</b>	<b>260,352</b>	<b>19.09</b>
<b>Germany (31 May 2024: 21.63%)</b>				
EUR	231,247	BASF SE	9,810	0.72
EUR	956,470	Bayer AG RegS	18,544	1.36

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 98.76%) (continued)</b>				
<b>Germany (31 May 2024: 21.63%) (continued)</b>				
EUR	218,964	Bayerische Motoren Werke AG <sup>^</sup>	15,332	1.12
EUR	42,186	Bayerische Motoren Werke AG (Pref)	2,721	0.20
EUR	17,876	Bechtle AG <sup>^</sup>	556	0.04
EUR	56,461	Brenntag SE	3,444	0.25
EUR	331,913	Commerzbank AG	4,821	0.35
EUR	59,834	Continental AG	3,712	0.27
EUR	318,509	Daimler Truck Holding AG <sup>^</sup>	11,403	0.84
EUR	887,700	Deutsche Bank AG <sup>^</sup>	14,269	1.05
EUR	633,950	Deutsche Lufthansa AG RegS <sup>^</sup>	4,017	0.29
EUR	516,329	Deutsche Post AG <sup>^</sup>	17,953	1.32
EUR	421,941	E.ON SE	5,141	0.38
EUR	64,731	Evonik Industries AG <sup>^</sup>	1,124	0.08
EUR	157,396	Fresenius Medical Care AG	6,548	0.48
EUR	360,299	Fresenius SE & Co KGaA	11,987	0.88
EUR	54,886	Heidelberg Materials AG	6,553	0.48
EUR	45,455	Henkel AG & Co KGaA	3,266	0.24
EUR	62,663	Henkel AG & Co KGaA (Pref)	5,061	0.37
EUR	833,913	Infineon Technologies AG	25,697	1.88
EUR	497,873	Mercedes-Benz Group AG	26,367	1.93
EUR	38,068	Merck KGaA	5,390	0.40
EUR	180,870	Porsche Automobil Holding SE (Pref)	6,262	0.46
EUR	257,197	RWE AG <sup>^</sup>	8,197	0.60
EUR	242,850	Siemens AG RegS	44,480	3.26
EUR	227,817	Volkswagen AG (Pref)	18,389	1.35
		<b>Total Germany</b>	<b>281,044</b>	<b>20.60</b>
<b>Ireland (31 May 2024: 0.54%)</b>				
EUR	448,064	AIB Group Plc	2,308	0.17
EUR	302,533	Bank of Ireland Group Plc	2,507	0.18
GBP	56,279	DCC Plc	3,877	0.29
		<b>Total Ireland</b>	<b>8,692</b>	<b>0.64</b>
<b>Italy (31 May 2024: 4.40%)</b>				
EUR	345,454	Banco BPM SpA	2,489	0.18
EUR	177,063	BPER Banca SpA	1,023	0.08
EUR	1,880,422	Enel SpA	12,806	0.94
EUR	703,043	Eni SpA	9,425	0.69
EUR	2,817,937	Intesa Sanpaolo SpA	10,221	0.75
EUR	173,390	Leonardo SpA <sup>^</sup>	4,416	0.32
EUR	91,647	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,265	0.09
EUR	146,192	Nexi SpA <sup>^</sup>	819	0.06
EUR	75,679	Prysmian SpA	4,724	0.35
EUR	7,062,622	Telecom Italia SpA <sup>^</sup>	1,605	0.12
EUR	368,816	UniCredit SpA	13,419	0.98
EUR	50,331	Unipol Gruppo SpA <sup>^</sup>	575	0.04
		<b>Total Italy</b>	<b>62,787</b>	<b>4.60</b>
<b>Jersey (31 May 2024: 1.19%)</b>				
GBP	2,448,278	Glencore Plc	11,195	0.82
GBP	361,441	WPP Plc <sup>^</sup>	3,737	0.27
		<b>Total Jersey</b>	<b>14,932</b>	<b>1.09</b>
<b>Luxembourg (31 May 2024: 0.64%)</b>				
EUR	356,721	ArcelorMittal SA <sup>^</sup>	8,504	0.63
EUR	24,314	Eurofins Scientific SE <sup>^</sup>	1,138	0.08
		<b>Total Luxembourg</b>	<b>9,642</b>	<b>0.71</b>
<b>Netherlands (31 May 2024: 8.77%)</b>				
EUR	163,458	ABN AMRO Bank NV - CVA	2,405	0.18



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 98.76%) (continued)</b>					<b>Equities (31 May 2024: 98.76%) (continued)</b>				
<b>Netherlands (31 May 2024: 8.77%) (continued)</b>					<b>Switzerland (31 May 2024: 6.24%)</b>				
USD	160,273	AerCap Holdings NV	15,077	1.10	CHF	97,195	Adecco Group AG RegS <sup>^</sup>	2,455	0.18
EUR	19,005	EXOR NV	1,780	0.13	CHF	103,528	Holcim AG	9,985	0.73
EUR	18,570	Heineken Holding NV	1,114	0.08	CHF	586,974	Novartis AG RegS	58,835	4.31
EUR	716,832	ING Groep NV	10,507	0.77	CHF	162,529	Sandoz Group AG <sup>^</sup>	7,011	0.52
EUR	64,580	JDE Peet's NV	1,219	0.09	EUR	261,552	Siemens Energy AG <sup>^</sup>	13,344	0.98
EUR	518,377	Koninklijke Ahold Delhaize NV	16,925	1.24	<b>Total Switzerland</b>				
EUR	337,820	Koninklijke Philips NV <sup>^</sup>	8,713	0.64				<b>91,630</b>	<b>6.72</b>
EUR	114,912	NN Group NV	5,053	0.37	<b>United Kingdom (31 May 2024: 24.61%)</b>				
EUR	54,795	Randstad NV <sup>^</sup>	2,280	0.17	GBP	199,593	3i Group Plc	8,909	0.65
EUR	2,263,480	Stellantis NV <sup>^</sup>	28,375	2.08	GBP	254,557	Anglo American Plc	7,721	0.57
EUR	619,660	STMicroelectronics NV 'A'	15,039	1.10	GBP	161,668	Associated British Foods Plc	4,276	0.31
<b>Total Netherlands</b>			<b>108,487</b>	<b>7.95</b>	GBP	6,130,635	Barclays Plc	19,462	1.43
<b>Norway (31 May 2024: 0.26%)</b>					GBP	427,464	Barratt Redrow Plc	2,200	0.16
NOK	70,148	Mowi ASA	1,204	0.09	GBP	3,924,988	BP Plc	18,169	1.33
NOK	377,403	Norsk Hydro ASA	2,208	0.16	GBP	1,922,283	British American Tobacco Plc	69,122	5.07
NOK	58,939	Yara International ASA <sup>^</sup>	1,568	0.12	GBP	4,605,463	BT Group Plc <sup>^</sup>	8,829	0.65
<b>Total Norway</b>			<b>4,980</b>	<b>0.37</b>	GBP	3,156,932	Centrica Plc	4,840	0.35
<b>Portugal (31 May 2024: 0.10%)</b>					GBP	21,280	Endeavour Mining Plc	395	0.03
EUR	566,169	EDP SA	1,937	0.14	GBP	1,840,510	GSK Plc	29,569	2.17
<b>Total Portugal</b>			<b>1,937</b>	<b>0.14</b>	GBP	76,031	Hikma Pharmaceuticals Plc <sup>^</sup>	1,760	0.13
<b>Spain (31 May 2024: 4.40%)</b>					GBP	4,104,692	HSBC Holdings Plc	36,193	2.65
EUR	5,338	Acciona SA <sup>^</sup>	642	0.05	GBP	570,622	Imperial Tobacco Group Plc	17,641	1.29
EUR	95,762	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	4,210	0.31	GBP	1,478,947	J Sainsbury Plc <sup>^</sup>	4,649	0.34
EUR	1,461,788	Banco Bilbao Vizcaya Argentaria SA	13,063	0.96	GBP	885,426	Kingfisher Plc	2,637	0.19
EUR	1,446,216	Banco de Sabadell SA	2,582	0.19	GBP	334,009	Land Securities Group Plc (REIT)	2,424	0.18
EUR	5,369,284	Banco Santander SA	23,493	1.72	GBP	17,859,573	Lloyds Banking Group Plc	11,404	0.84
EUR	801,716	CaixaBank SA <sup>^</sup>	4,126	0.30	GBP	221,791	Marks & Spencer Group Plc	1,021	0.08
EUR	173,737	Grifols SA <sup>^</sup>	1,497	0.11	GBP	98,810	Mondi Plc	1,416	0.10
EUR	833,160	Repsol SA	9,852	0.72	GBP	863,869	National Grid Plc	10,319	0.76
EUR	1,537,905	Telefonica SA <sup>^</sup>	6,591	0.48	GBP	1,883,454	NatWest Group Plc	9,128	0.67
<b>Total Spain</b>			<b>66,056</b>	<b>4.84</b>	GBP	274,346	Rio Tinto Plc	16,298	1.20
<b>Sweden (31 May 2024: 3.37%)</b>					GBP	249,949	Smith & Nephew Plc <sup>^</sup>	2,999	0.22
SEK	60,358	Boliden AB	1,703	0.13	GBP	870,236	Standard Chartered Plc <sup>^</sup>	10,184	0.75
SEK	36,715	Industrivarden AB 'A'	1,141	0.08	GBP	1,226,278	Taylor Wimpey Plc	1,933	0.14
SEK	54,610	Industrivarden AB 'C' <sup>^</sup>	1,693	0.12	GBP	3,445,358	Tesco Plc	15,192	1.11
SEK	275,932	Securitas AB 'B' <sup>^</sup>	3,301	0.24	GBP	23,402,018	Vodafone Group Plc	19,961	1.46
SEK	168,380	Skanska AB 'B' <sup>^</sup>	3,322	0.24	<b>Total United Kingdom</b>				
SEK	179,677	SKF AB 'B' <sup>^</sup>	3,264	0.24				<b>338,651</b>	<b>24.83</b>
SEK	241,647	Svenska Handelsbanken AB 'A'	2,378	0.18	<b>Total investments in equities</b>				
SEK	2,165,041	Telefonaktiebolaget LM Ericsson 'B'	16,648	1.22				<b>1,354,193</b>	<b>99.28</b>
SEK	52,397	Trelleborg AB 'B'	1,638	0.12	<b>Rights (31 May 2024: 0.04%)</b>				
SEK	603,039	Volvo AB 'B'	14,202	1.04	<b>France (31 May 2024: 0.01%)</b>				
<b>Total Sweden</b>			<b>49,290</b>	<b>3.61</b>	<b>United Kingdom (31 May 2024: 0.03%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>								<b>1,354,193</b>	<b>99.28</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Germany</b>					
133	EUR	2,214,410	Euro Stoxx Select Dividend 30 Index Futures December 2024	(68)	(0.01)
112	EUR	1,142,899	Stoxx 600 Banks Index Futures December 2024	(1)	0.00
229	EUR	5,912,700	Stoxx Europe 600 Index Futures December 2024	(59)	0.00
<b>Total Germany</b>				<b>(128)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(128)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(128)</b>	<b>(0.01)</b>
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>					
<b>Over-the-counter forward currency contracts (31 May 2024: 0.00%)</b>					

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,354,193	99.28
Total financial liabilities at fair value through profit or loss	(128)	(0.01)
Cash and margin cash	3,774	0.28
<b>Cash equivalents</b>		
<b>Holding</b>		
Currency		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.69%)</b>		
Other assets and liabilities	6,188	0.45
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,364,027</b>	<b>100.00</b>

^Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.25
Other assets	0.75
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.22%)</b>				
<b>Equities (31 May 2024: 100.22%)</b>				
<b>Ireland (31 May 2024: 3.37%)</b>				
USD	6,970	Pentair Plc	759	0.14
USD	10,830	Trane Technologies Plc	4,508	0.86
		<b>Total Ireland</b>	<b>5,267</b>	<b>1.00</b>
<b>Jersey (31 May 2024: 0.39%)</b>				
USD	55,602	Amcor Plc	591	0.11
		<b>Total Jersey</b>	<b>591</b>	<b>0.11</b>
<b>Liberia (31 May 2024: 0.38%)</b>				
USD	12,816	Royal Caribbean Cruises Ltd	3,128	0.60
		<b>Total Liberia</b>	<b>3,128</b>	<b>0.60</b>
<b>Netherlands (31 May 2024: 0.65%)</b>				
<b>Switzerland (31 May 2024: 0.25%)</b>				
USD	10,136	Garmin Ltd	2,155	0.41
		<b>Total Switzerland</b>	<b>2,155</b>	<b>0.41</b>
<b>United States (31 May 2024: 95.18%)</b>				
USD	26,204	3M Co	3,499	0.66
USD	79,867	AbbVie Inc	14,610	2.78
USD	20,669	Aflac Inc	2,356	0.45
USD	8,141	Alliant Energy Corp	515	0.10
USD	6,068	Alnylam Pharmaceuticals Inc	1,536	0.29
USD	70,804	Altria Group Inc	4,088	0.78
USD	23,780	American Express Co	7,245	1.38
USD	4,089	Ameriprise Financial Inc	2,347	0.45
USD	45,615	Amphenol Corp 'A'	3,314	0.63
USD	19,096	Apollo Global Management Inc	3,342	0.63
USD	113,031	Apple Inc	26,826	5.10
USD	17,915	AppLovin Corp 'A'	6,033	1.15
USD	7,535	Ares Management Corp 'A'	1,332	0.25
USD	12,099	Arista Networks Inc	4,910	0.93
USD	336,276	AT&T Inc	7,788	1.48
USD	4,761	AvalonBay Communities Inc (REIT)	1,120	0.21
USD	3,267	Axon Enterprise Inc	2,114	0.40
USD	43,164	Bank of New York Mellon Corp	3,534	0.67
USD	6,266	BlackRock Inc <sup>~</sup>	6,409	1.22
USD	31,962	Blackstone Inc	6,108	1.16
USD	1,502	Booking Holdings Inc	7,813	1.48
USD	71,306	Boston Scientific Corp	6,465	1.23
USD	146,912	Broadcom Inc	23,811	4.52
USD	11,157	Brown & Brown Inc	1,262	0.24
USD	2,624	Burlington Stores Inc	740	0.14
USD	3,437	Camden Property Trust (REIT)	432	0.08
USD	1,528	Carlisle Cos Inc <sup>^</sup>	698	0.13
USD	25,715	Carrier Global Corp	1,990	0.38
USD	9,824	Carvana Co	2,558	0.49
USD	19,945	CBRE Group Inc 'A'	2,792	0.53
USD	5,036	CH Robinson Worldwide Inc	532	0.10
USD	18,362	Cintas Corp	4,146	0.79
USD	18,518	Citizens Financial Group Inc	891	0.17
USD	26,946	Constellation Energy Corp	6,913	1.31
USD	46,101	Corning Inc	2,244	0.43
USD	18,655	Costco Wholesale Corp	18,130	3.45
USD	9,469	DR Horton Inc	1,598	0.30
USD	25,911	Duke Energy Corp	3,033	0.58

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.22%) (continued)</b>				
<b>United States (31 May 2024: 95.18%) (continued)</b>				
USD	2,771	EMCOR Group Inc	1,414	0.27
USD	15,001	Entergy Corp	2,343	0.44
USD	712	Equitable Holdings Inc	34	0.01
USD	969	Erie Indemnity Co 'A'	427	0.08
USD	7,845	Extra Space Storage Inc (REIT)	1,341	0.25
USD	3,060	F5 Inc <sup>^</sup>	766	0.15
USD	1,803	Fair Isaac Corp	4,282	0.81
USD	24,928	Fidelity National Information Services Inc	2,126	0.40
USD	27,970	Fifth Third Bancorp	1,344	0.25
USD	36,397	Fiserv Inc	8,042	1.53
USD	10,696	Fox Corp 'A'	504	0.10
USD	7,684	Fox Corp 'B'	344	0.06
USD	23,603	GE Vernova Inc	7,886	1.50
USD	33,040	Gen Digital Inc	1,019	0.19
USD	42,445	General Electric Co	7,732	1.47
USD	36,752	General Motors Co	2,043	0.39
USD	9,449	GoDaddy Inc 'A'	1,867	0.35
USD	13,756	Goldman Sachs Group Inc	8,371	1.59
USD	11,642	Hartford Financial Services Group Inc	1,436	0.27
USD	6,239	HCA Healthcare Inc	2,042	0.39
USD	25,949	Healthpeak Properties Inc (REIT)	571	0.11
USD	1,697	HEICO Corp	464	0.09
USD	2,959	HEICO Corp 'A'	625	0.12
USD	9,288	Hilton Worldwide Holdings Inc	2,354	0.45
USD	30,758	Howmet Aerospace Inc	3,641	0.69
USD	31,689	HP Inc	1,123	0.21
USD	7,609	Incyte Corp	568	0.11
USD	23,333	Intercontinental Exchange Inc	3,756	0.71
USD	38,816	International Business Machines Corp	8,827	1.68
USD	21,221	International Paper Co <sup>^</sup>	1,248	0.24
USD	18,191	Intuitive Surgical Inc	9,860	1.87
USD	22,911	Iron Mountain Inc (REIT)	2,833	0.54
USD	105,893	JPMorgan Chase & Co	26,444	5.03
USD	17,010	Kellanova	1,383	0.26
USD	101,317	Kinder Morgan Inc	2,864	0.54
USD	44,559	KKR & Co Inc	7,257	1.38
USD	7,826	Leidos Holdings Inc	1,294	0.25
USD	1,315	Lennox International Inc	877	0.17
USD	7,590	M&T Bank Corp	1,670	0.32
USD	15,774	MicroStrategy Inc 'A'	6,112	1.16
USD	5,922	Moody's Corp	2,961	0.56
USD	54,171	Morgan Stanley	7,129	1.35
USD	9,452	Motorola Solutions Inc	4,723	0.90
USD	18,414	Nasdaq Inc	1,528	0.29
USD	20,247	NiSource Inc	771	0.15
USD	10,681	NRG Energy Inc	1,085	0.21
USD	174,268	NVIDIA Corp	24,093	4.58
USD	136	NVR Inc	1,256	0.24
USD	88,832	Oracle Corp	16,420	3.12
USD	4,200	Packaging Corp of America	1,045	0.20
USD	119,747	Palantir Technologies Inc 'A'	8,033	1.53
USD	5,225	Parker-Hannifin Corp	3,673	0.70
USD	89,991	Philip Morris International Inc	11,974	2.28
USD	15,593	PNC Financial Services Group Inc	3,348	0.64
USD	25,621	PPL Corp	895	0.17
USD	23,088	Progressive Corp	6,208	1.18
USD	24,909	Public Service Enterprise Group Inc	2,349	0.45
USD	7,168	PulteGroup Inc	970	0.18
USD	6,031	Quanta Services Inc	2,078	0.39

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.22%) (continued)</b>				
<b>United States (31 May 2024: 95.18%) (continued)</b>				
USD	4,654	ResMed Inc <sup>^</sup>	1,159	0.22
USD	23,965	Robinhood Markets Inc 'A'	900	0.17
USD	51,386	RTX Corp	6,260	1.19
USD	10,589	Samsara Inc 'A'	566	0.11
USD	46,015	Southern Co	4,101	0.78
USD	18,705	Synchrony Financial	1,263	0.24
USD	13,888	Targa Resources Corp	2,837	0.54
USD	1,358	Texas Pacific Land Corp <sup>^</sup>	2,173	0.41
USD	30,698	T-Mobile US Inc	7,581	1.44
USD	1,930	TransDigm Group Inc	2,418	0.46
USD	10,417	TransUnion	1,057	0.20
USD	8,747	Travelers Cos Inc	2,327	0.44
USD	1,816	Tyler Technologies Inc	1,143	0.22
USD	2,673	United Rentals Inc	2,315	0.44
USD	2,582	United Therapeutics Corp	957	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.22%) (continued)</b>				
<b>United States (31 May 2024: 95.18%) (continued)</b>				
USD	1,986	Universal Health Services Inc 'B'	407	0.08
USD	23,539	Ventas Inc (REIT)	1,508	0.29
USD	29,614	Vistra Corp	4,733	0.90
USD	264,511	Walmart Inc	24,467	4.65
USD	35,483	Welltower Inc (REIT)	4,903	0.93
USD	8,126	Westinghouse Air Brake Technologies Corp	1,630	0.31
USD	63,954	Williams Cos Inc	3,743	0.71
		<b>Total United States</b>	<b>513,195</b>	<b>97.53</b>
		<b>Total investments in equities</b>	<b>524,336</b>	<b>99.65</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>524,336</b>	<b>99.65</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
41	USD	1,720,381	NASDAQ 100 Micro E-Mini Index Futures December 2024	1	0.00
<b>Total United States</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
<b>Total financial assets at fair value through profit or loss</b>	<b>524,337</b>	<b>99.65</b>
Cash and margin cash	1,063	0.20
<b>Cash equivalents</b>		
<b>Holding</b>		
404,725	USD	UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)
		BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
<b>Total cash equivalents</b>	<b>405</b>	<b>0.08</b>
Other assets and liabilities	379	0.07
<b>Net asset value attributable to redeemable shareholders</b>	<b>526,184</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.63
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.37
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.65%)</b>				
<b>Equities (31 May 2024: 99.65%)</b>				
<b>Bermuda (31 May 2024: 0.60%)</b>				
USD	2,959	Arch Capital Group Ltd	298	0.36
USD	342	Everest Group Ltd	133	0.16
		<b>Total Bermuda</b>	<b>431</b>	<b>0.52</b>
<b>Ireland (31 May 2024: 0.26%)</b>				
USD	680	Allegion Plc	96	0.11
USD	2,692	CRH Plc	275	0.33
USD	11,881	Medtronic Plc	1,028	1.22
USD	1,318	Pentair Plc	144	0.17
USD	4,816	TE Connectivity Plc	728	0.87
USD	798	Willis Towers Watson Plc	257	0.31
		<b>Total Ireland</b>	<b>2,528</b>	<b>3.01</b>
<b>Jersey (31 May 2024: 0.45%)</b>				
USD	4,317	Arcor Plc	46	0.05
USD	2,090	Aptiv Plc	116	0.14
		<b>Total Jersey</b>	<b>162</b>	<b>0.19</b>
<b>Netherlands (31 May 2024: 0.56%)</b>				
USD	2,042	LyondellBasell Industries NV 'A'	170	0.20
		<b>Total Netherlands</b>	<b>170</b>	<b>0.20</b>
<b>Switzerland (31 May 2024: 1.43%)</b>				
USD	1,114	Bunge Global SA	100	0.12
USD	1,209	Garmin Ltd	257	0.31
		<b>Total Switzerland</b>	<b>357</b>	<b>0.43</b>
<b>United Kingdom (31 May 2024: 0.11%)</b>				
USD	2,919	Royalty Pharma Plc 'A'	78	0.09
		<b>Total United Kingdom</b>	<b>78</b>	<b>0.09</b>
<b>United States (31 May 2024: 96.24%)</b>				
USD	8,640	3M Co	1,154	1.37
USD	973	A O Smith Corp	72	0.09
USD	909	Adobe Inc	469	0.56
USD	5,590	AES Corp	73	0.09
USD	8,367	Aflac Inc	954	1.14
USD	1,186	Akamai Technologies Inc	112	0.13
USD	3,105	Albertsons Cos Inc 'A'	62	0.07
USD	2,017	Alliant Energy Corp	127	0.15
USD	4,179	Allstate Corp	867	1.03
USD	2,144	Ally Financial Inc	86	0.10
USD	14,443	Alphabet Inc 'A'	2,440	2.90
USD	17,088	Alphabet Inc 'C'	2,913	3.47
USD	26,951	Altria Group Inc	1,556	1.85
USD	7,169	Amazon.com Inc	1,490	1.77
USD	2,131	Ameren Corp	201	0.24
USD	579	American Financial Group Inc	85	0.10
USD	2,900	APA Corp	66	0.08
USD	16,618	Apple Inc	3,944	4.70
USD	663	Applied Materials Inc	116	0.14
USD	1,635	AppLovin Corp 'A'	551	0.66
USD	4,217	Arista Networks Inc	1,711	2.04
USD	212	Aspen Technology Inc <sup>^</sup>	53	0.06
USD	391	Assurant Inc	89	0.11
USD	85,692	AT&T Inc	1,985	2.36
USD	1,221	Atmos Energy Corp	185	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.24%) (continued)</b>				
USD	1,131	AvalonBay Communities Inc (REIT)	266	0.32
USD	2,444	Ball Corp	152	0.18
USD	1,614	Best Buy Co Inc	145	0.17
USD	1,015	Booz Allen Hamilton Holding Corp	150	0.18
USD	3,521	Broadcom Inc	571	0.68
USD	609	Broadridge Financial Solutions Inc	144	0.17
USD	1,892	Brown & Brown Inc	214	0.26
USD	915	Builders FirstSource Inc	171	0.20
USD	1,180	BXP Inc (REIT)	97	0.12
USD	827	Camden Property Trust (REIT)	104	0.12
USD	6,009	Capital One Financial Corp	1,154	1.37
USD	357	Carlisle Cos Inc	163	0.19
USD	816	Cboe Global Markets Inc	176	0.21
USD	2,426	CBRE Group Inc 'A'	340	0.40
USD	859	Celanese Corp	63	0.08
USD	1,410	CF Industries Holdings Inc	126	0.15
USD	922	CH Robinson Worldwide Inc	97	0.12
USD	4,397	Cigna Group	1,485	1.77
USD	1,216	Cincinnati Financial Corp	194	0.23
USD	5,739	Cintas Corp	1,296	1.54
USD	12,603	Cisco Systems Inc	746	0.89
USD	3,594	Citizens Financial Group Inc	173	0.21
USD	7,795	Cognizant Technology Solutions Corp 'A'	627	0.75
USD	5,503	Consolidated Edison Inc	554	0.66
USD	12,797	Corning Inc	623	0.74
USD	519	Corpay Inc	198	0.24
USD	2,166	Cummins Inc	812	0.97
USD	363	DaVita Inc <sup>^</sup>	60	0.07
USD	1,200	Deckers Outdoor Corp	235	0.28
USD	457	Dick's Sporting Goods Inc <sup>^</sup>	95	0.11
USD	1,992	Discover Financial Services	363	0.43
USD	1,608	DocuSign Inc	128	0.15
USD	1,090	Dover Corp	224	0.27
USD	4,615	DR Horton Inc	779	0.93
USD	1,628	DTE Energy Co	205	0.24
USD	6,570	DuPont de Nemours Inc	549	0.65
USD	949	Eastman Chemical Co	99	0.12
USD	3,845	eBay Inc	243	0.29
USD	2,448	Eli Lilly & Co	1,947	2.32
USD	366	EMCOR Group Inc	187	0.22
USD	1,704	Entergy Corp	266	0.32
USD	8,992	EOG Resources Inc	1,198	1.43
USD	450	EPAM Systems Inc	110	0.13
USD	2,732	Equity Residential (REIT)	209	0.25
USD	203	Erie Indemnity Co 'A'	89	0.11
USD	500	Essex Property Trust Inc (REIT)	155	0.18
USD	1,832	Evergy Inc	118	0.14
USD	15,735	Exelon Corp	622	0.74
USD	1,122	Expeditors International of Washington Inc	136	0.16
USD	449	F5 Inc	112	0.13
USD	196	Fair Isaac Corp	466	0.55
USD	4,536	Fastenal Co	379	0.45
USD	3,656	FedEx Corp	1,107	1.32
USD	1,584	Ferguson Enterprises Inc	342	0.41
USD	8,580	Fidelity National Information Services Inc	732	0.87
USD	2,755	Fortive Corp	219	0.26
USD	1,005	Fortune Brands Innovations Inc <sup>^</sup>	79	0.09
USD	1,806	Fox Corp 'A'	85	0.10
USD	1,177	Fox Corp 'B'	53	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.24%) (continued)</b>				
USD	2,427	Franklin Resources Inc	55	0.07
USD	2,182	Gaming and Leisure Properties Inc (REIT)	113	0.13
USD	17,676	General Motors Co	983	1.17
USD	1,115	GoDaddy Inc 'A'	220	0.26
USD	1,343	Graco Inc <sup>^</sup>	122	0.15
USD	2,295	Hartford Financial Services Group Inc	283	0.34
USD	3,065	HCA Healthcare Inc	1,003	1.19
USD	5,507	Healthpeak Properties Inc (REIT)	121	0.14
USD	1,047	Henry Schein Inc <sup>^</sup>	81	0.10
USD	10,323	Hewlett Packard Enterprise Co	219	0.26
USD	1,267	HF Sinclair Corp	52	0.06
USD	5,621	Host Hotels & Resorts Inc (REIT)	104	0.12
USD	15,157	HP Inc	537	0.64
USD	427	Hubbell Inc	196	0.23
USD	920	Humana Inc	273	0.33
USD	304	Huntington Ingalls Industries Inc	60	0.07
USD	2,597	International Paper Co <sup>^</sup>	153	0.18
USD	885	Jabil Inc <sup>^</sup>	120	0.14
USD	582	Jack Henry & Associates Inc	103	0.12
USD	994	Jacobs Solutions Inc	140	0.17
USD	642	JB Hunt Transport Services Inc	121	0.14
USD	2,627	Juniper Networks Inc	94	0.11
USD	1,362	Keysight Technologies Inc	233	0.28
USD	1,243	Knight-Swift Transportation Holdings Inc	74	0.09
USD	10,879	Kroger Co	664	0.79
USD	661	Labcorp Holdings Inc	159	0.19
USD	1,017	Leidos Holdings Inc	168	0.20
USD	1,903	Lennar Corp 'A'	332	0.40
USD	249	Lennox International Inc	166	0.20
USD	2,058	LKQ Corp	81	0.10
USD	1,467	Loews Corp	127	0.15
USD	1,309	M&T Bank Corp	288	0.34
USD	495	Manhattan Associates Inc <sup>^</sup>	141	0.17
USD	102	Markel Group Inc	182	0.22
USD	293	MarketAxess Holdings Inc	76	0.09
USD	1,724	Masco Corp	139	0.17
USD	6,306	Meta Platforms Inc 'A'	3,622	4.31
USD	9,362	MetLife Inc	826	0.98
USD	7,833	Microsoft Corp	3,317	3.95
USD	928	Mid-America Apartment Communities Inc (REIT)	152	0.18
USD	1,396	Molson Coors Beverage Co 'B' <sup>^</sup>	87	0.10
USD	1,639	NetApp Inc	201	0.24
USD	195	Netflix Inc	173	0.21
USD	820	Neurocrine Biosciences Inc	104	0.12
USD	2,899	News Corp 'A'	85	0.10
USD	401	Nordson Corp	105	0.13
USD	3,733	Nucor Corp	577	0.69
USD	33,003	NVIDIA Corp	4,563	5.43
USD	24	NVR Inc	222	0.26
USD	3,033	Old Dominion Freight Line Inc	683	0.81
USD	290	Omnicom Group Inc	30	0.04
USD	620	Oracle Corp	115	0.14
USD	2,100	Ovintiv Inc	95	0.11
USD	686	Owens Corning	141	0.17
USD	712	Packaging Corp of America	177	0.21
USD	5,863	PPL Corp	205	0.24
USD	5,667	Prudential Financial Inc	733	0.87
USD	1,625	PulteGroup Inc	220	0.26
USD	2,396	Pure Storage Inc 'A'	127	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.24%) (continued)</b>				
USD	740	Qorvo Inc	51	0.06
USD	861	Quest Diagnostics Inc	140	0.17
USD	1,565	Raymond James Financial Inc <sup>^</sup>	265	0.32
USD	1,338	Regency Centers Corp (REIT)	101	0.12
USD	7,159	Regions Financial Corp	195	0.23
USD	426	Reliance Inc	137	0.16
USD	1,150	ResMed Inc <sup>^</sup>	286	0.34
USD	2,260	Rollins Inc <sup>^</sup>	114	0.14
USD	991	RPM International Inc	138	0.16
USD	836	SEI Investments Co	69	0.08
USD	1,244	Skyworks Solutions Inc	109	0.13
USD	416	Snap-on Inc	154	0.18
USD	1,138	Solventum Corp	81	0.10
USD	1,700	SS&C Technologies Holdings Inc	131	0.16
USD	1,211	Stanley Black & Decker Inc	108	0.13
USD	2,314	State Street Corp <sup>^</sup>	228	0.27
USD	1,153	Steel Dynamics Inc	168	0.20
USD	4,144	Super Micro Computer Inc	135	0.16
USD	3,108	Synchrony Financial	210	0.25
USD	1,764	T Rowe Price Group Inc	218	0.26
USD	367	Teleflex Inc	71	0.08
USD	1,295	Teradyne Inc	142	0.17
USD	156	Texas Pacific Land Corp <sup>^</sup>	250	0.30
USD	1,501	Textron Inc	129	0.15
USD	914	Tradeweb Markets Inc 'A'	124	0.15
USD	1,528	TransUnion	155	0.18
USD	3,585	Travelers Cos Inc	954	1.14
USD	1,909	Trimble Inc	139	0.17
USD	336	Tyler Technologies Inc	211	0.25
USD	807	U-Haul Holding Co 'non-voting share'	50	0.06
USD	377	Ulta Salon Cosmetics & Fragrance Inc	146	0.17
USD	519	United Rentals Inc	449	0.53
USD	329	United Therapeutics Corp	122	0.15
USD	467	Universal Health Services Inc 'B'	96	0.11
USD	40	Valero Energy Corp	6	0.01
USD	1,386	Veralto Corp	150	0.18
USD	704	VeriSign Inc	132	0.16
USD	9,475	Viatis Inc	124	0.15
USD	8,235	VICI Properties Inc (REIT)	269	0.32
USD	2,240	Vistra Corp	358	0.43
USD	2,413	W R Berkley Corp	156	0.19
USD	26,366	Walmart Inc	2,439	2.90
USD	279	Watsco Inc <sup>^</sup>	154	0.18
USD	1,370	Westinghouse Air Brake Technologies Corp	275	0.33
USD	310	Westlake Corp	40	0.05
USD	5,766	Weyerhaeuser Co (REIT)	186	0.22
USD	979	Williams-Sonoma Inc <sup>^</sup>	168	0.20
USD	1,720	WP Carey Inc (REIT)	98	0.12
USD	349	WW Grainger Inc	421	0.50
USD	408	Zebra Technologies Corp 'A'	166	0.20
USD	1,593	Zimmer Biomet Holdings Inc	179	0.21
<b>Total United States</b>			<b>79,733</b>	<b>94.92</b>
<b>Total investments in equities</b>			<b>83,459</b>	<b>99.36</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>83,459</b>	<b>99.36</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
8	USD	239,391	S&P 500 Micro E-Mini Index Futures December 2024	3	0.00
<b>Total United States</b>				<b>3</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>3</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>3</b>	<b>0.00</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter total return swaps (31 May 2024: 0.00%)</b>							
<b>United States</b>							
1,050	USD	Bank of America	The Fund receives the total return on Corebridge Financial Inc. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average ("SONIA"), plus or minus a spread of 20 basis points.	27/11/2026	-	-	0.00
1,050	USD	BNP Paribas	The Fund receives the total return on Corebridge Financial Inc. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average ("SONIA"), plus or minus a spread of 20 basis points.	27/11/2026	1	1	0.00
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>1</b>	<b>1</b>	<b>0.00</b>
<b>United States</b>							
1,293	USD	BNP Paribas	The Fund receives the total return on Fidelity National Financial Inc. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average ("SONIA"), plus or minus a spread of 20 basis points.	27/11/2026	-	-	0.00
682	USD	HSBC Bank Plc	The Fund receives the total return on Fidelity National Financial Inc. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average ("SONIA"), plus or minus a spread of 20 basis points.	27/11/2026	-	(1)	0.00
<b>Total unrealised loss on over-the-counter on total return swaps</b>					<b>-</b>	<b>(1)</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>					<b>-</b>	<b>-</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	83,463	99.36
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	69	0.08
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
400,952	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>401</b>
Other assets and liabilities		69
<b>Net asset value attributable to redeemable shareholders</b>		<b>84,001</b>

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

<sup>‡</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.33
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	0.67
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.59%)</b>				
<b>Equities (31 May 2024: 99.59%)</b>				
<b>Bermuda (31 May 2024: 0.28%)</b>				
USD	75,041	Arch Capital Group Ltd	7,558	0.24
		<b>Total Bermuda</b>	<b>7,558</b>	<b>0.24</b>
<b>Curacao (31 May 2024: 1.03%)</b>				
USD	639,063	Schlumberger NV	28,080	0.88
		<b>Total Curacao</b>	<b>28,080</b>	<b>0.88</b>
<b>Ireland (31 May 2024: 2.64%)</b>				
USD	158,238	Accenture Plc 'A'	57,341	1.80
USD	63,160	Linde Plc	29,116	0.91
USD	42,974	Trane Technologies Plc	17,887	0.56
		<b>Total Ireland</b>	<b>104,344</b>	<b>3.27</b>
<b>Jersey (31 May 2024: 0.31%)</b>				
<b>Switzerland (31 May 2024: 0.41%)</b>				
USD	87,669	Garmin Ltd	18,639	0.58
		<b>Total Switzerland</b>	<b>18,639</b>	<b>0.58</b>
<b>United States (31 May 2024: 94.92%)</b>				
USD	131,626	3M Co	17,576	0.55
USD	22,428	A O Smith Corp	1,671	0.05
USD	124,383	Adobe Inc	64,173	2.01
USD	105,491	Aflac Inc	12,026	0.38
USD	36,756	Agilent Technologies Inc	5,071	0.16
USD	26,412	Air Products and Chemicals Inc	8,830	0.28
USD	331,990	Alphabet Inc 'A'	56,090	1.76
USD	284,818	Alphabet Inc 'C'	48,559	1.52
USD	13,535	American Financial Group Inc	1,988	0.06
USD	70,810	American Water Works Co Inc	9,697	0.30
USD	27,430	Ameriprise Financial Inc	15,744	0.49
USD	245,876	Amphenol Corp 'A'	17,863	0.56
USD	221,004	APA Corp <sup>^</sup>	5,006	0.16
USD	843,196	Apple Inc	200,116	6.28
USD	224,449	Applied Materials Inc	39,214	1.23
USD	49,545	AppLovin Corp 'A'	16,684	0.52
USD	65,715	Arista Networks Inc	26,668	0.84
USD	69,437	Atmos Energy Corp	10,507	0.33
USD	174,438	Automatic Data Processing Inc	53,540	1.68
USD	36,857	AvalonBay Communities Inc (REIT)	8,674	0.27
USD	10,164	Avery Dennison Corp	2,093	0.07
USD	120,779	Best Buy Co Inc	10,870	0.34
USD	28,584	BlackRock Inc <sup>~</sup>	29,236	0.92
USD	16,198	Brown-Forman Corp 'B' <sup>^</sup>	682	0.02
USD	60,882	Cadence Design Systems Inc	18,679	0.59
USD	100,854	Caterpillar Inc	40,958	1.28
USD	21,855	Cboe Global Markets Inc	4,717	0.15
USD	89,145	CBRE Group Inc 'A'	12,479	0.39
USD	750,006	Chipotle Mexican Grill Inc	46,140	1.45
USD	80,718	Cintas Corp	18,225	0.57
USD	68,442	CME Group Inc	16,289	0.51
USD	515,490	Coca-Cola Co	33,033	1.04
USD	441,220	ConocoPhillips	47,802	1.50
USD	126,392	Consolidated Edison Inc	12,714	0.40
USD	120,064	CoStar Group Inc	9,766	0.31
USD	60,474	Costco Wholesale Corp	58,773	1.84
USD	106,530	Deckers Outdoor Corp	20,876	0.66

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 94.92%) (continued)</b>				
USD	59,730	DocuSign Inc	4,760	0.15
USD	155,643	DR Horton Inc	26,269	0.82
USD	28,582	Ecolab Inc	7,110	0.22
USD	77,752	Edwards Lifesciences Corp	5,548	0.17
USD	33,608	Electronic Arts Inc	5,501	0.17
USD	126,380	Eli Lilly & Co	100,516	3.15
USD	10,222	EMCOR Group Inc	5,214	0.16
USD	88,205	Equity Residential (REIT)	6,762	0.21
USD	6,558	Erie Indemnity Co 'A'	2,889	0.09
USD	92,507	Essential Utilities Inc	3,703	0.12
USD	107,453	Expand Energy Corp	10,634	0.33
USD	27,394	Expeditors International of Washington Inc	3,332	0.10
USD	8,107	FactSet Research Systems Inc	3,978	0.13
USD	137,088	Fastenal Co	11,455	0.36
USD	32,773	Graco Inc	2,985	0.09
USD	19,653	Hershey Co	3,462	0.11
USD	15,292	IDEXX Laboratories Inc	6,449	0.20
USD	87,014	Illinois Tool Works Inc	24,148	0.76
USD	48,069	Interpublic Group of Cos Inc	1,481	0.05
USD	17,131	Jack Henry & Associates Inc	3,018	0.10
USD	325,369	Johnson & Johnson	50,435	1.58
USD	46,930	KLA Corp	30,365	0.95
USD	352,921	Lam Research Corp	26,074	0.82
USD	64,784	Lockheed Martin Corp	34,297	1.08
USD	13,178	LPL Financial Holdings Inc	4,285	0.13
USD	76,001	Lululemon Athletica Inc	24,370	0.76
USD	29,351	Manhattan Associates Inc <sup>^</sup>	8,378	0.26
USD	8,089	MarketAxess Holdings Inc	2,093	0.07
USD	92,485	Marsh & McLennan Cos Inc	21,570	0.68
USD	261,329	Mastercard Inc 'A'	139,273	4.37
USD	414,292	Merck & Co Inc	42,109	1.32
USD	191,025	Meta Platforms Inc 'A'	109,710	3.44
USD	446,426	Microsoft Corp	189,044	5.93
USD	6,904	Molina Healthcare Inc	2,057	0.06
USD	10,051	Monolithic Power Systems Inc	5,705	0.18
USD	100,945	Monster Beverage Corp	5,565	0.17
USD	32,248	Moody's Corp	16,123	0.51
USD	68,121	NetApp Inc	8,354	0.26
USD	64,810	Netflix Inc	57,474	1.80
USD	690,610	NIKE Inc 'B'	54,399	1.71
USD	1,297,740	NVIDIA Corp	179,413	5.63
USD	2,069	NVR Inc	19,108	0.60
USD	44,329	Old Dominion Freight Line Inc	9,980	0.31
USD	25,161	Omnicom Group Inc	2,637	0.08
USD	9,651	Packaging Corp of America	2,402	0.08
USD	93,827	Paychex Inc	13,724	0.43
USD	11,590	Paycom Software Inc	2,688	0.08
USD	146,610	PepsiCo Inc	23,963	0.75
USD	19,954	Pool Corp <sup>^</sup>	7,524	0.24
USD	29,077	PPG Industries Inc	3,616	0.11
USD	283,791	Procter & Gamble Co	50,872	1.60
USD	158,977	Public Service Enterprise Group Inc	14,992	0.47
USD	53,967	Public Storage (REIT)	18,783	0.59
USD	121,093	PulteGroup Inc	16,380	0.51
USD	236,809	QUALCOMM Inc	37,541	1.18
USD	5,412	Reliance Inc	1,739	0.06
USD	18,918	ResMed Inc <sup>^</sup>	4,711	0.15
USD	64,031	Rollins Inc <sup>^</sup>	3,223	0.10
USD	15,144	RPM International Inc	2,102	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 94.92%) (continued)</b>				
USD	25,427	SEI Investments Co	2,101	0.07
USD	242,865	Sempra	22,749	0.71
USD	34,536	Sherwin-Williams Co	13,725	0.43
USD	93,494	Simon Property Group Inc (REIT)	17,166	0.54
USD	21,173	Solventum Corp	1,514	0.05
USD	32,988	Synopsys Inc	18,423	0.58
USD	46,891	T Rowe Price Group Inc	5,807	0.18
USD	194,208	Texas Instruments Inc	39,042	1.22
USD	13,044	Texas Pacific Land Corp	20,872	0.65
USD	569,432	TJX Cos Inc	71,572	2.24
USD	54,124	Tractor Supply Co	15,353	0.48
USD	27,359	Ulta Salon Cosmetics & Fragrance Inc	10,578	0.33
USD	5,324	United Therapeutics Corp	1,973	0.06
USD	126,393	UnitedHealth Group Inc	77,125	2.42
USD	17,972	Veeva Systems Inc 'A'	4,095	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 94.92%) (continued)</b>				
USD	44,608	Veralto Corp	4,826	0.15
USD	31,211	Vertex Pharmaceuticals Inc	14,611	0.46
USD	456,894	Visa Inc 'A'^	143,958	4.51
USD	6,576	Waters Corp	2,530	0.08
USD	8,892	West Pharmaceutical Services Inc	2,896	0.09
USD	84,156	Williams-Sonoma Inc^	14,477	0.45
USD	12,624	WW Grainger Inc	15,216	0.48
USD	68,842	Zoetis Inc	12,065	0.38
		<b>Total United States</b>	<b>3,021,995</b>	<b>94.77</b>
<b>Total investments in equities</b>			<b>3,180,616</b>	<b>99.74</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>3,180,616</b>	<b>99.74</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
25	USD	7,236,471	S&P 500 E-Mini Index Futures December 2024	328	0.01
<b>Total United States</b>				<b>328</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>328</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>328</b>	<b>0.01</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	3,180,944	99.75
Cash and margin cash	2,491	0.08
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.15%)</b>
3,026,688	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>3,027</b>
Other assets and liabilities		2,420
<b>Net asset value attributable to redeemable shareholders</b>		<b>3,188,882</b>

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

<sup>^</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.23
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.76
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.50%)</b>				
<b>Equities (31 May 2024: 99.50%)</b>				
<b>Bermuda (31 May 2024: 0.20%)</b>				
USD	11,071	Everest Group Ltd	4,291	0.21
		<b>Total Bermuda</b>	<b>4,291</b>	<b>0.21</b>
<b>Ireland (31 May 2024: 0.55%)</b>				
USD	125,772	Johnson Controls International Plc	10,547	0.51
USD	98,684	Smurfit WestRock Plc	5,430	0.26
USD	142,328	TE Connectivity Plc	21,509	1.04
		<b>Total Ireland</b>	<b>37,486</b>	<b>1.81</b>
<b>Jersey (31 May 2024: 0.22%)</b>				
USD	106,516	Aptiv Plc <sup>†</sup>	5,915	0.29
		<b>Total Jersey</b>	<b>5,915</b>	<b>0.29</b>
<b>Netherlands (31 May 2024: 1.95%)</b>				
USD	325,123	CNH Industrial NV	4,084	0.20
USD	70,248	LyondellBasell Industries NV 'A'	5,854	0.28
USD	102,280	NXP Semiconductors NV	23,460	1.13
		<b>Total Netherlands</b>	<b>33,398</b>	<b>1.61</b>
<b>Switzerland (31 May 2024: 1.34%)</b>				
USD	91,189	Bunge Global SA <sup>†</sup>	8,183	0.39
		<b>Total Switzerland</b>	<b>8,183</b>	<b>0.39</b>
<b>United Kingdom (31 May 2024: 0.22%)</b>				
USD	172,808	Royalty Pharma Plc 'A'	4,607	0.22
		<b>Total United Kingdom</b>	<b>4,607</b>	<b>0.22</b>
<b>United States (31 May 2024: 95.02%)</b>				
USD	91,290	AES Corp	1,190	0.06
USD	50,328	Akamai Technologies Inc	4,732	0.23
USD	182,345	Albertsons Cos Inc 'A'	3,620	0.17
USD	60,882	Ally Financial Inc	2,434	0.12
USD	117,747	American International Group Inc	9,052	0.44
USD	128,043	Annaly Capital Management Inc (REIT)	2,552	0.12
USD	157,875	APA Corp	3,576	0.17
USD	297,087	Applied Materials Inc	51,904	2.50
USD	329,873	Archer-Daniels-Midland Co	18,011	0.87
USD	18,754	Aspen Technology Inc <sup>†</sup>	4,689	0.23
USD	3,749,053	AT&T Inc	86,828	4.18
USD	35,098	Atmos Energy Corp	5,311	0.26
USD	1,010,574	Bank of America Corp	48,012	2.31
USD	103,668	Bank of New York Mellon Corp	8,487	0.41
USD	83,579	Best Buy Co Inc	7,522	0.36
USD	3,522	Bio-Rad Laboratories Inc 'A'	1,199	0.06
USD	562,235	Bristol-Myers Squibb Co	33,296	1.60
USD	34,442	Builders FirstSource Inc	6,422	0.31
USD	28,525	Camden Property Trust (REIT)	3,588	0.17
USD	64,841	Capital One Financial Corp	12,450	0.60
USD	250,704	Centene Corp	15,042	0.72
USD	39,990	CF Industries Holdings Inc	3,586	0.17
USD	91,573	Cigna Group	30,933	1.49
USD	2,071,293	Cisco Systems Inc	122,641	5.91
USD	530,431	Citigroup Inc	37,592	1.81
USD	101,277	Citizens Financial Group Inc	4,875	0.23
USD	286,356	Cognizant Technology Solutions Corp 'A'	23,049	1.11
USD	630,650	Comcast Corp 'A'	27,238	1.31
USD	243,695	Conagra Brands Inc	6,714	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>United States (31 May 2024: 95.02%) (continued)</b>				
USD	421,557	Corning Inc	20,517	0.99
USD	278,025	Coterra Energy Inc	7,429	0.36
USD	33,363	Cummins Inc	12,512	0.60
USD	606,858	CVS Health Corp	36,320	1.75
USD	10,110	DaVita Inc <sup>†</sup>	1,680	0.08
USD	135,487	Dell Technologies Inc 'C' <sup>†</sup>	17,287	0.83
USD	77,671	Delta Air Lines Inc <sup>†</sup>	4,957	0.24
USD	113,543	Devon Energy Corp	4,309	0.21
USD	64,708	Diamondback Energy Inc	11,491	0.55
USD	135,853	Dominion Energy Inc	7,981	0.38
USD	132,987	Dow Inc	5,879	0.28
USD	181,800	DR Horton Inc	30,684	1.48
USD	24,306	Eastman Chemical Co	2,545	0.12
USD	59,183	Elevance Health Inc	24,085	1.16
USD	158,557	EQT Corp <sup>†</sup>	7,205	0.35
USD	44,420	Equitable Holdings Inc	2,142	0.10
USD	68,123	Evergy Inc <sup>†</sup>	4,403	0.21
USD	64,644	Eversource Energy	4,169	0.20
USD	58,680	Expand Energy Corp <sup>†</sup>	5,807	0.28
USD	55,565	Expedia Group Inc	10,258	0.49
USD	29,998	F5 Inc	7,510	0.36
USD	77,827	FedEx Corp	23,556	1.13
USD	30,230	Fidelity National Financial Inc	1,916	0.09
USD	84,023	Fifth Third Bancorp	4,038	0.19
USD	1,337	First Citizens BancShares Inc 'A' <sup>†</sup>	3,068	0.15
USD	50,573	First Solar Inc	10,078	0.49
USD	3,576,954	Ford Motor Co	39,812	1.92
USD	28,434	Fortune Brands Innovations Inc	2,226	0.11
USD	96,364	Fox Corp 'A'	4,541	0.22
USD	63,084	Fox Corp 'B'	2,822	0.14
USD	68,706	Franklin Resources Inc	1,564	0.08
USD	293,687	Gen Digital Inc	9,060	0.44
USD	1,311,634	General Motors Co	72,914	3.51
USD	45,702	Global Payments Inc	5,437	0.26
USD	42,832	Goldman Sachs Group Inc	26,066	1.26
USD	37,854	Hartford Financial Services Group Inc	4,668	0.23
USD	1,369,747	Hewlett Packard Enterprise Co	29,066	1.40
USD	83,731	HF Sinclair Corp	3,427	0.17
USD	358,379	Host Hotels & Resorts Inc (REIT)	6,601	0.32
USD	627,072	HP Inc	22,217	1.07
USD	196,219	Huntington Bancshares Inc	3,534	0.17
USD	13,584	Huntington Ingalls Industries Inc	2,689	0.13
USD	3,466,848	Intel Corp	83,378	4.02
USD	360,683	International Business Machines Corp	82,023	3.95
USD	53,464	J M Smucker Co	6,298	0.30
USD	53,931	Jabil Inc <sup>†</sup>	7,325	0.35
USD	179,875	Juniper Networks Inc	6,461	0.31
USD	139,407	KeyCorp	2,716	0.13
USD	67,009	Knight-Swift Transportation Holdings Inc <sup>†</sup>	3,978	0.19
USD	668,770	Kraft Heinz Co	21,381	1.03
USD	335,296	Kroger Co	20,480	0.99
USD	40,485	L3Harris Technologies Inc	9,969	0.48
USD	19,911	Labcorp Holdings Inc	4,802	0.23
USD	20,412	Leidos Holdings Inc	3,376	0.16
USD	181,378	Lennar Corp 'A'	31,631	1.52
USD	143,040	LKQ Corp	5,620	0.27
USD	32,649	Loews Corp	2,832	0.14
USD	25,436	M&T Bank Corp <sup>†</sup>	5,596	0.27
USD	110,164	MetLife Inc	9,720	0.47

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>United States (31 May 2024: 95.02%) (continued)</b>				
USD	318,862	Micron Technology Inc	31,233	1.50
USD	31,571	Mid-America Apartment Communities Inc (REIT)	5,183	0.25
USD	163,628	Molson Coors Beverage Co 'B'	10,155	0.49
USD	156,858	Mosaic Co	4,150	0.20
USD	86,028	NetApp Inc	10,550	0.51
USD	72,124	Nucor Corp	11,157	0.54
USD	207,531	ON Semiconductor Corp	14,760	0.71
USD	155,139	Ovintiv Inc	7,046	0.34
USD	35,542	Owens Corning	7,308	0.35
USD	143,605	PACCAR Inc	16,802	0.81
USD	1,691,227	Pfizer Inc	44,327	2.14
USD	460,272	PG&E Corp	9,956	0.48
USD	136,718	PPL Corp	4,776	0.23
USD	75,332	Prudential Financial Inc	9,749	0.47
USD	143,025	PulteGroup Inc	19,347	0.93
USD	64,682	Qorvo Inc	4,466	0.22
USD	23,580	Quest Diagnostics Inc	3,836	0.18
USD	146,529	Regions Financial Corp	3,994	0.19
USD	270,840	RTX Corp	32,996	1.59
USD	125,623	Simon Property Group Inc (REIT)	23,064	1.11
USD	116,855	Skyworks Solutions Inc	10,235	0.49
USD	12,424	Snap-on Inc	4,593	0.22
USD	41,735	Solventum Corp	2,984	0.14
USD	71,548	Southwest Airlines Co	2,315	0.11
USD	64,762	SS&C Technologies Holdings Inc	5,009	0.24
USD	35,964	Stanley Black & Decker Inc	3,217	0.16
USD	51,932	State Street Corp	5,116	0.25
USD	42,440	Steel Dynamics Inc	6,165	0.30
USD	68,272	Synchrony Financial	4,610	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>United States (31 May 2024: 95.02%) (continued)</b>				
USD	60,346	Textron Inc	5,167	0.25
USD	240,901	Truist Financial Corp	11,486	0.55
USD	77,099	Twilio Inc 'A'	8,060	0.39
USD	167,807	Tyson Foods Inc 'A'	10,824	0.52
USD	32,522	U-Haul Holding Co 'non-voting share'	2,031	0.10
USD	15,320	United Rentals Inc	13,267	0.64
USD	12,110	United Therapeutics Corp	4,487	0.22
USD	18,154	Universal Health Services Inc 'B'	3,722	0.18
USD	198,843	US Bancorp	10,596	0.51
USD	104,181	Valero Energy Corp	14,490	0.70
USD	1,390,790	Verizon Communications Inc	61,668	2.97
USD	730,302	Viatris Inc	9,560	0.46
USD	70,419	Vistra Corp	11,256	0.54
USD	711,959	Walgreens Boots Alliance Inc	6,422	0.31
USD	944,204	Warner Bros Discovery Inc	9,895	0.48
USD	477,208	Wells Fargo & Co	36,349	1.75
USD	96,600	Western Digital Corp	7,051	0.34
USD	29,176	Westinghouse Air Brake Technologies Corp	5,853	0.28
USD	8,605	Westlake Corp <sup>A</sup>	1,105	0.05
USD	276,965	Weyerhaeuser Co (REIT)	8,935	0.43
USD	142,494	Zoom Communications Inc	11,783	0.57
		<b>Total United States</b>	<b>1,975,707</b>	<b>95.16</b>
<b>Total investments in equities</b>			<b>2,069,587</b>	<b>99.69</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,069,587</b>	<b>99.69</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
16	USD	5,354,347	S&P MID 400 E-Mini Index Futures December 2024	50	0.00
<b>Total United States</b>				<b>50</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>50</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>50</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,069,637	99.69
Cash and margin cash	3,016	0.15
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.10%)</b>
Other assets and liabilities	3,484	0.16
<b>Net asset value attributable to redeemable shareholders</b>	<b>2,076,137</b>	<b>100.00</b>

<sup>A</sup>Security fully or partially on loan.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.45
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.55
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.58%)</b>				
<b>Equities (31 May 2024: 99.58%)</b>				
<b>Australia (31 May 2024: 0.78%)</b>				
AUD	90,135	Aristocrat Leisure Ltd	3,978	0.16
AUD	160,906	Brambles Ltd	1,995	0.08
AUD	206,312	Commonwealth Bank of Australia	21,314	0.84
AUD	173,110	Goodman Group (REIT)	4,275	0.17
AUD	288,904	Insurance Australia Group Ltd	1,605	0.06
AUD	39,341	Macquarie Group Ltd	5,923	0.23
AUD	256,178	National Australia Bank Ltd	6,525	0.26
AUD	10,722	Pro Medicus Ltd <sup>^</sup>	1,759	0.07
AUD	106,984	Qantas Airways Ltd	611	0.02
AUD	4,570	REA Group Ltd	749	0.03
AUD	177,832	Stockland (REIT)	605	0.02
AUD	124,585	Suncorp Group Ltd	1,599	0.06
AUD	428,269	Westpac Banking Corp	9,307	0.36
AUD	21,302	WiseTech Global Ltd	1,778	0.07
		<b>Total Australia</b>	<b>62,023</b>	<b>2.43</b>
<b>Austria (31 May 2024: 0.00%)</b>				
EUR	33,298	Erste Group Bank AG	1,825	0.07
		<b>Total Austria</b>	<b>1,825</b>	<b>0.07</b>
<b>Belgium (31 May 2024: 0.18%)</b>				
EUR	16,318	Ageas SA	823	0.03
EUR	43	Lotus Bakeries NV	517	0.02
EUR	25,648	UCB SA	5,021	0.20
		<b>Total Belgium</b>	<b>6,361</b>	<b>0.25</b>
<b>Bermuda (31 May 2024: 0.04%)</b>				
HKD	83,000	CK Infrastructure Holdings Ltd	572	0.02
USD	68,400	Hongkong Land Holdings Ltd	311	0.01
		<b>Total Bermuda</b>	<b>883</b>	<b>0.03</b>
<b>Canada (31 May 2024: 1.20%)</b>				
CAD	67,017	Agnico Eagle Mines Ltd	5,651	0.22
CAD	27,774	AltaGas Ltd	679	0.03
CAD	71,340	Brookfield Asset Management Ltd 'A' <sup>^</sup>	4,092	0.16
CAD	187,301	Brookfield Corp	11,510	0.45
CAD	173,736	Canadian Imperial Bank of Commerce	11,277	0.44
CAD	12,162	CCL Industries Inc 'B'	674	0.03
CAD	2,105	Constellation Software Inc	7,117	0.28
CAD	41,538	Dollarama Inc	4,327	0.17
CAD	43,750	Element Fleet Management Corp	928	0.03
CAD	190,372	Enbridge Inc <sup>^</sup>	8,235	0.32
CAD	1,968	Fairfax Financial Holdings Ltd	2,792	0.11
CAD	3,258	FirstService Corp	635	0.02
CAD	6,104	George Weston Ltd	981	0.04
CAD	22,069	GFL Environmental Inc	1,047	0.04
CAD	20,379	Gildan Activewear Inc	1,013	0.04
CAD	13,824	Hydro One Ltd	452	0.02
CAD	12,678	iA Financial Corp Inc <sup>^</sup>	1,212	0.05
CAD	6,993	IGM Financial Inc	236	0.01
CAD	19,970	Intact Financial Corp	3,803	0.15
CAD	26,232	Keyera Corp <sup>^</sup>	865	0.03
CAD	177,793	Kinross Gold Corp	1,741	0.07
CAD	17,698	Loblaw Cos Ltd	2,297	0.09
CAD	267,217	Manulife Financial Corp	8,602	0.34
CAD	19,699	Metro Inc	1,283	0.05
CAD	44,504	National Bank of Canada <sup>^</sup>	4,409	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>Canada (31 May 2024: 1.20%) (continued)</b>				
CAD	36,358	Pan American Silver Corp	807	0.03
CAD	55,247	Pembina Pipeline Corp	2,276	0.09
CAD	42,946	Power Corp of Canada	1,446	0.06
CAD	231,274	Royal Bank of Canada	29,098	1.14
CAD	148,323	TC Energy Corp	7,231	0.28
CAD	45,921	TMX Group Ltd	1,452	0.06
CAD	48,173	Wheaton Precious Metals Corp	2,997	0.12
CAD	11,763	WSP Global Inc	2,092	0.08
		<b>Total Canada</b>	<b>133,257</b>	<b>5.22</b>
<b>Cayman Islands (31 May 2024: 0.00%)</b>				
USD	36,865	Sea Ltd ADR	4,195	0.16
HKD	96,000	SITC International Holdings Co Ltd	250	0.01
		<b>Total Cayman Islands</b>	<b>4,445</b>	<b>0.17</b>
<b>Denmark (31 May 2024: 2.43%)</b>				
DKK	23,841	DSV AS	5,088	0.20
DKK	700	ROCKWOOL AS 'B'	255	0.01
DKK	6,661	Zealand Pharma AS	689	0.03
		<b>Total Denmark</b>	<b>6,032</b>	<b>0.24</b>
<b>Finland (31 May 2024: 0.06%)</b>				
EUR	552,687	Nokia Oyj	2,323	0.09
EUR	8,905	Orion Oyj 'B' <sup>^</sup>	421	0.02
		<b>Total Finland</b>	<b>2,744</b>	<b>0.11</b>
<b>France (31 May 2024: 1.77%)</b>				
EUR	39,474	Alstom SA <sup>^</sup>	888	0.03
EUR	47,352	Schneider Electric SE	12,178	0.48
		<b>Total France</b>	<b>13,066</b>	<b>0.51</b>
<b>Germany (31 May 2024: 2.25%)</b>				
EUR	71,596	Commerzbank AG	1,098	0.04
EUR	6,236	CTS Eventim AG & Co KGaA <sup>^</sup>	550	0.02
EUR	18,449	Deutsche Boerse AG	4,316	0.17
EUR	455,974	Deutsche Telekom AG RegS	14,583	0.57
EUR	38,307	Fresenius SE & Co KGaA	1,346	0.05
EUR	9,016	GEA Group AG	451	0.02
EUR	6,818	MTU Aero Engines AG	2,320	0.09
EUR	138,090	SAP SE	32,802	1.29
EUR	1,040	Talanx AG	89	0.00
		<b>Total Germany</b>	<b>57,555</b>	<b>2.25</b>
<b>Hong Kong (31 May 2024: 0.00%)</b>				
HKD	125,500	Power Assets Holdings Ltd <sup>^</sup>	823	0.03
		<b>Total Hong Kong</b>	<b>823</b>	<b>0.03</b>
<b>Ireland (31 May 2024: 1.81%)</b>				
USD	63,306	CRH Plc	6,474	0.25
USD	59,828	Johnson Controls International Plc	5,017	0.20
USD	17,987	Pentair Plc	1,961	0.08
USD	42,155	Smurfit WestRock Plc	2,319	0.09
USD	27,574	Trane Technologies Plc	11,477	0.45
		<b>Total Ireland</b>	<b>27,248</b>	<b>1.07</b>
<b>Israel (31 May 2024: 0.17%)</b>				
ILS	2,577	Azrieli Group Ltd	206	0.01
ILS	144,339	Bank Leumi Le-Israel BM	1,640	0.07
USD	7,606	Check Point Software Technologies Ltd	1,384	0.05
USD	3,844	Monday.com Ltd	1,097	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>Israel (31 May 2024: 0.17%) (continued)</b>				
USD	133,231	Teva Pharmaceutical Industries Ltd ADR	2,236	0.09
USD	5,625	Wix.com Ltd	1,258	0.05
		<b>Total Israel</b>	<b>7,821</b>	<b>0.31</b>
<b>Italy (31 May 2024: 0.83%)</b>				
EUR	1,340,555	Intesa Sanpaolo SpA	5,135	0.20
EUR	42,360	Mediobanca Banca di Credito Finanziario SpA	618	0.03
EUR	25,799	Poste Italiane SpA	362	0.01
EUR	34,847	Prysmian SpA	2,297	0.09
EUR	129,677	UniCredit SpA	4,984	0.20
EUR	48,718	Unipol Gruppo SpA	588	0.02
		<b>Total Italy</b>	<b>13,984</b>	<b>0.55</b>
<b>Japan (31 May 2024: 14.61%)</b>				
JPY	132,300	Advantest Corp	7,259	0.28
JPY	111,400	Asics Corp	2,227	0.09
JPY	100,700	Canon Inc <sup>^</sup>	3,264	0.13
JPY	90,900	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,993	0.16
JPY	41,400	Dai Nippon Printing Co Ltd	630	0.03
JPY	216,500	ENEOS Holdings Inc <sup>^</sup>	1,166	0.05
JPY	16,700	Fast Retailing Co Ltd	5,683	0.22
JPY	90,600	FUJIFILM Holdings Corp	2,035	0.08
JPY	49,500	Fujikura Ltd	1,754	0.07
JPY	157,800	Fujitsu Ltd	3,011	0.12
JPY	1,400	Hikari Tsushin Inc	306	0.01
JPY	736,900	Hitachi Ltd	18,405	0.72
JPY	96,900	ITOCHU Corp	4,764	0.19
JPY	13,700	Konami Group Corp	1,348	0.05
JPY	644,400	Mitsubishi Heavy Industries Ltd <sup>^</sup>	9,429	0.37
JPY	27,400	MonotaRO Co Ltd	487	0.02
JPY	166,300	MS&AD Insurance Group Holdings Inc	3,700	0.15
JPY	29,300	NEC Corp	2,486	0.10
JPY	16,900	Nippon Sanso Holdings Corp <sup>^</sup>	491	0.02
JPY	29,200	Nomura Research Institute Ltd <sup>^</sup>	891	0.04
JPY	68,500	Obayashi Corp	974	0.04
JPY	104,100	Olympus Corp	1,636	0.06
JPY	2,100	Oracle Corp Japan	214	0.01
JPY	85,100	Otsuka Holdings Co Ltd <sup>^</sup>	4,921	0.19
JPY	150,000	Rakuten Group Inc	857	0.03
JPY	200,900	Recruit Holdings Co Ltd	13,892	0.54
JPY	47,300	Ricoh Co Ltd	536	0.02
JPY	78,500	Sompo Holdings Inc	2,063	0.08
JPY	58,000	Sumitomo Electric Industries Ltd	1,115	0.04
JPY	273,600	Sumitomo Mitsui Financial Group Inc	6,715	0.26
JPY	15,600	Taisei Corp <sup>^</sup>	676	0.03
JPY	204,500	TDK Corp	2,627	0.10
JPY	195,600	Tokio Marine Holdings Inc	7,247	0.28
JPY	19,800	TOPPAN Holdings Inc	528	0.02
JPY	9,000	Trend Micro Inc	493	0.02
JPY	17,200	ZOZO Inc <sup>^</sup>	540	0.02
		<b>Total Japan</b>	<b>118,363</b>	<b>4.64</b>
<b>Jersey (31 May 2024: 0.20%)</b>				
USD	168,255	Ancor Plc	1,791	0.07
GBP	69,367	Experian Plc	3,307	0.13
		<b>Total Jersey</b>	<b>5,098</b>	<b>0.20</b>
<b>Liberia (31 May 2024: 0.20%)</b>				
USD	32,355	Royal Caribbean Cruises Ltd	7,897	0.31
		<b>Total Liberia</b>	<b>7,897</b>	<b>0.31</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>Luxembourg (31 May 2024: 0.01%)</b>				
EUR	12,044	InPost SA	211	0.01
USD	20,582	Spotify Technology SA	9,817	0.38
		<b>Total Luxembourg</b>	<b>10,028</b>	<b>0.39</b>
<b>Netherlands (31 May 2024: 3.20%)</b>				
EUR	1,982	Adyen NV	2,886	0.11
USD	16,073	AerCap Holdings NV	1,597	0.06
EUR	5,601	Argenx SE	3,469	0.14
EUR	8,419	Euronext NV	940	0.04
EUR	11,340	Ferrari NV	4,931	0.19
		<b>Total Netherlands</b>	<b>13,823</b>	<b>0.54</b>
<b>New Zealand (31 May 2024: 0.00%)</b>				
NZD	83,315	Fisher & Paykel Healthcare Corp Ltd	1,875	0.07
		<b>Total New Zealand</b>	<b>1,875</b>	<b>0.07</b>
<b>Norway (31 May 2024: 0.08%)</b>				
NOK	17,669	Kongsberg Gruppen ASA	2,076	0.08
NOK	94,717	Orkla ASA	873	0.04
		<b>Total Norway</b>	<b>2,949</b>	<b>0.12</b>
<b>Panama (31 May 2024: 0.00%)</b>				
USD	97,011	Carnival Corp	2,467	0.10
		<b>Total Panama</b>	<b>2,467</b>	<b>0.10</b>
<b>Portugal (31 May 2024: 0.06%)</b>				
<b>Singapore (31 May 2024: 0.02%)</b>				
SGD	178,800	DBS Group Holdings Ltd	5,659	0.22
SGD	1,116,000	Singapore Telecommunications Ltd	2,580	0.10
SGD	300,400	Yangzijiang Shipbuilding Holdings Ltd	540	0.02
		<b>Total Singapore</b>	<b>8,779</b>	<b>0.34</b>
<b>Spain (31 May 2024: 1.05%)</b>				
EUR	15,497	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	719	0.03
EUR	6,712	Aena SME SA	1,452	0.05
EUR	367,726	CaixaBank SA	1,999	0.08
EUR	682,583	Iberdrola SA	9,726	0.38
EUR	115,295	Industria de Diseno Textil SA	6,354	0.25
		<b>Total Spain</b>	<b>20,250</b>	<b>0.79</b>
<b>Sweden (31 May 2024: 0.88%)</b>				
SEK	29,825	AddTech AB 'B'	819	0.03
SEK	61,372	Fastighets AB Balder <sup>^</sup>	472	0.02
SEK	168,713	Investor AB 'B'	4,624	0.18
SEK	13,372	Lifco AB 'B'	405	0.02
SEK	20,465	Swedish Orphan Biovitrum AB	567	0.02
SEK	50,519	Tele2 AB 'B'	530	0.02
SEK	405,682	Telefonaktiebolaget LM Ericsson 'B'	3,295	0.13
SEK	235,197	Telia Co AB	688	0.03
		<b>Total Sweden</b>	<b>11,400</b>	<b>0.45</b>
<b>Switzerland (31 May 2024: 1.66%)</b>				
CHF	158,354	ABB Ltd RegS	9,037	0.35
CHF	4,995	Baloise Holding AG RegS <sup>^</sup>	949	0.04
CHF	2,905	Galderma Group AG	298	0.01
USD	25,047	Garmin Ltd	5,325	0.21
CHF	634	Givaudan SA RegS	2,793	0.11
CHF	48,702	Holcim AG	4,961	0.20
CHF	2,881	Roche Holding AG	885	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>Switzerland (31 May 2024: 1.66%) (continued)</b>				
CHF	61,844	Roche Holding AG 'non-voting share'	17,935	0.70
CHF	51,009	Sandoz Group AG <sup>^</sup>	2,324	0.09
EUR	127,725	Siemens Energy AG <sup>^</sup>	6,883	0.27
CHF	3,944	Sonova Holding AG RegS	1,347	0.05
CHF	7,218	Swiss Prime Site AG RegS <sup>^</sup>	798	0.03
		<b>Total Switzerland</b>	<b>53,535</b>	<b>2.10</b>
<b>United Kingdom (31 May 2024: 1.78%)</b>				
GBP	98,763	3i Group Plc <sup>^</sup>	4,656	0.18
GBP	1,420,972	Barclays Plc	4,765	0.19
GBP	583,437	BT Group Plc <sup>^</sup>	1,181	0.05
GBP	42,827	Hargreaves Lansdown Plc	595	0.02
GBP	104,698	Imperial Tobacco Group Plc	3,419	0.13
GBP	163,513	Marks & Spencer Group Plc	795	0.03
GBP	959,134	NatWest Group Plc	4,909	0.19
GBP	11,338	Next Plc	1,453	0.06
GBP	1,173,271	Rolls-Royce Holdings Plc	8,331	0.33
GBP	135,608	Standard Chartered Plc	1,676	0.06
GBP	657,804	Tesco Plc	3,064	0.12
GBP	181,922	Unilever Plc	10,870	0.43
		<b>Total United Kingdom</b>	<b>45,714</b>	<b>1.79</b>
<b>United States (31 May 2024: 64.31%)</b>				
USD	66,494	3M Co	8,879	0.35
USD	200,604	AbbVie Inc	36,696	1.44
USD	54,800	Aflac Inc	6,247	0.25
USD	22,438	Alliant Energy Corp	1,418	0.06
USD	19,443	Allstate Corp	4,032	0.16
USD	15,318	Alnylam Pharmaceuticals Inc	3,877	0.15
USD	180,084	Altria Group Inc	10,398	0.41
USD	41,425	American Electric Power Co Inc	4,137	0.16
USD	60,822	American Express Co	18,531	0.73
USD	10,113	Ameriprise Financial Inc	5,805	0.23
USD	38,209	Amgen Inc	10,808	0.42
USD	119,106	Amphenol Corp 'A'	8,653	0.34
USD	34,479	Analog Devices Inc	7,518	0.29
USD	47,811	Apollo Global Management Inc	8,368	0.33
USD	552,787	Apple Inc	131,193	5.14
USD	41,513	AppLovin Corp 'A'	13,979	0.55
USD	18,449	Ares Management Corp 'A'	3,260	0.13
USD	30,584	Arista Networks Inc	12,412	0.49
USD	17,242	Arthur J Gallagher & Co	5,384	0.21
USD	825,005	AT&T Inc	19,107	0.75
USD	13,576	AvalonBay Communities Inc (REIT)	3,195	0.13
USD	8,291	Axon Enterprise Inc	5,364	0.21
USD	107,525	Bank of New York Mellon Corp	8,803	0.35
USD	112,095	Berkshire Hathaway Inc 'B'	54,144	2.12
USD	15,563	BlackRock Inc <sup>~</sup>	15,918	0.62
USD	80,371	Blackstone Inc	15,358	0.60
USD	3,790	Booking Holdings Inc	19,715	0.77
USD	12,158	Booz Allen Hamilton Holding Corp	1,802	0.07
USD	181,719	Boston Scientific Corp	16,475	0.65
USD	491,613	Broadcom Inc	79,681	3.12
USD	27,955	Brown & Brown Inc	3,162	0.12
USD	6,683	Burlington Stores Inc	1,884	0.07
USD	11,418	BXP Inc (REIT)	936	0.04
USD	10,247	Camden Property Trust (REIT)	1,289	0.05
USD	4,343	Carlisle Cos Inc <sup>^</sup>	1,983	0.08
USD	68,930	Carrier Global Corp	5,333	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>United States (31 May 2024: 64.31%) (continued)</b>				
USD	22,771	Carvana Co	5,930	0.23
USD	48,993	CBRE Group Inc 'A'	6,859	0.27
USD	13,630	CH Robinson Worldwide Inc	1,439	0.06
USD	13,650	Cincinnati Financial Corp	2,182	0.09
USD	46,729	Cintas Corp	10,551	0.41
USD	42,368	Citizens Financial Group Inc	2,040	0.08
USD	23,017	CMS Energy Corp	1,605	0.06
USD	62,340	Constellation Energy Corp	15,994	0.63
USD	113,623	Corning Inc	5,530	0.22
USD	47,336	Costco Wholesale Corp	46,005	1.80
USD	11,769	Cummins Inc	4,414	0.17
USD	3,685	DaVita Inc <sup>^</sup>	612	0.02
USD	28,884	Digital Realty Trust Inc (REIT)	5,652	0.22
USD	23,676	Discover Financial Services	4,319	0.17
USD	68,846	Dominion Energy Inc	4,045	0.16
USD	10,912	Dover Corp	2,247	0.09
USD	24,876	DR Horton Inc	4,199	0.16
USD	67,478	Duke Energy Corp	7,898	0.31
USD	36,906	eBay Inc <sup>^</sup>	2,336	0.09
USD	30,088	Edison International	2,640	0.10
USD	54,004	Eli Lilly & Co	42,952	1.68
USD	6,935	EMCOR Group Inc	3,538	0.14
USD	35,264	Entergy Corp	5,507	0.22
USD	2,218	Erie Indemnity Co 'A'	977	0.04
USD	5,742	Essex Property Trust Inc (REIT)	1,783	0.07
USD	16,947	Evergy Inc	1,095	0.04
USD	20,129	Extra Space Storage Inc (REIT)	3,441	0.14
USD	7,201	F5 Inc	1,803	0.07
USD	4,433	Fair Isaac Corp	10,529	0.41
USD	62,093	Fidelity National Information Services Inc	5,297	0.21
USD	68,003	Fifth Third Bancorp	3,268	0.13
USD	89,889	Fiserv Inc	19,862	0.78
USD	32,837	Fox Corp 'A'	1,547	0.06
USD	16,700	Fox Corp 'B'	747	0.03
USD	6,783	Gartner Inc	3,513	0.14
USD	54,221	GE Vernova Inc	18,116	0.71
USD	81,536	Gen Digital Inc	2,515	0.10
USD	109,796	General Electric Co	20,000	0.78
USD	95,996	General Motors Co	5,336	0.21
USD	113,476	Gilead Sciences Inc	10,506	0.41
USD	23,705	GoDaddy Inc 'A'	4,683	0.18
USD	35,491	Goldman Sachs Group Inc	21,599	0.85
USD	31,685	Hartford Financial Services Group Inc	3,907	0.15
USD	16,271	HCA Healthcare Inc	5,324	0.21
USD	72,656	Healthpeak Properties Inc (REIT)	1,598	0.06
USD	4,479	HEICO Corp <sup>^</sup>	1,224	0.05
USD	8,395	HEICO Corp 'A'	1,772	0.07
USD	23,253	Hilton Worldwide Holdings Inc	5,893	0.23
USD	75,456	Howmet Aerospace Inc	8,932	0.35
USD	83,771	HP Inc	2,968	0.12
USD	17,205	Incyte Corp	1,283	0.05
USD	6,177	Insulet Corp	1,648	0.06
USD	58,510	Intercontinental Exchange Inc	9,418	0.37
USD	98,204	International Business Machines Corp	22,333	0.88
USD	19,211	International Flavors & Fragrances Inc	1,755	0.07
USD	52,269	International Paper Co <sup>^</sup>	3,075	0.12
USD	45,549	Intuitive Surgical Inc	24,688	0.97
USD	56,125	Iron Mountain Inc (REIT)	6,941	0.27
USD	278,482	JPMorgan Chase & Co	69,543	2.72

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>United States (31 May 2024: 64.31%) (continued)</b>				
USD	42,136	Kellanova	3,425	0.13
USD	246,370	Kinder Morgan Inc	6,965	0.27
USD	109,660	KKR & Co Inc	17,860	0.70
USD	19,378	Leidos Holdings Inc	3,205	0.13
USD	3,476	Lennox International Inc	2,319	0.09
USD	14,412	Lockheed Martin Corp	7,630	0.30
USD	17,676	M&T Bank Corp	3,889	0.15
USD	3,406	MarketAxess Holdings Inc	881	0.03
USD	210,746	Meta Platforms Inc 'A'	121,036	4.74
USD	36,528	MicroStrategy Inc 'A'	14,153	0.55
USD	9,835	Mid-America Apartment Communities Inc (REIT)	1,615	0.06
USD	15,909	Moody's Corp	7,954	0.31
USD	136,050	Morgan Stanley	17,906	0.70
USD	23,829	Motorola Solutions Inc	11,907	0.47
USD	50,281	Nasdaq Inc	4,173	0.16
USD	17,453	NetApp Inc	2,140	0.08
USD	41,368	Netflix Inc	36,686	1.44
USD	151,870	NextEra Energy Inc	11,948	0.47
USD	48,445	NiSource Inc	1,845	0.07
USD	17,946	Northern Trust Corp	1,995	0.08
USD	27,764	NRG Energy Inc	2,821	0.11
USD	852,802	NVIDIA Corp	117,900	4.62
USD	329	NVR Inc <sup>^</sup>	3,038	0.12
USD	55,272	ONEOK Inc	6,279	0.25
USD	221,978	Oracle Corp	41,030	1.61
USD	9,473	Packaging Corp of America	2,357	0.09
USD	298,373	Palantir Technologies Inc 'A'	20,015	0.78
USD	13,215	Parker-Hannifin Corp	9,289	0.36
USD	224,144	Philip Morris International Inc	29,825	1.17
USD	40,113	PNC Financial Services Group Inc	8,613	0.34
USD	67,817	PPL Corp	2,369	0.09
USD	59,751	Progressive Corp	16,066	0.63
USD	63,259	Public Service Enterprise Group Inc	5,965	0.23
USD	15,418	Public Storage (REIT)	5,366	0.21
USD	18,584	PulteGroup Inc	2,514	0.10
USD	15,391	Quanta Services Inc	5,302	0.21
USD	18,035	Raymond James Financial Inc	3,053	0.12
USD	61,707	Realty Income Corp (REIT)	3,572	0.14
USD	89,605	Regions Financial Corp	2,443	0.10
USD	12,327	ResMed Inc <sup>^</sup>	3,070	0.12
USD	61,790	Robinhood Markets Inc 'A'	2,320	0.09
USD	132,536	RTX Corp	16,147	0.63
USD	25,376	S&P Global Inc	13,259	0.52

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.58%) (continued)</b>				
<b>United States (31 May 2024: 64.31%) (continued)</b>				
USD	27,044	Samsara Inc 'A'	1,447	0.06
USD	19,060	ServiceNow Inc	20,002	0.78
USD	27,051	Simon Property Group Inc (REIT)	4,967	0.19
USD	117,743	Southern Co	10,494	0.41
USD	47,023	Synchrony Financial	3,175	0.12
USD	34,819	Targa Resources Corp	7,114	0.28
USD	73,114	Texas Instruments Inc	14,698	0.58
USD	3,382	Texas Pacific Land Corp <sup>^</sup>	5,411	0.21
USD	94,953	TJX Cos Inc	11,935	0.47
USD	76,028	T-Mobile US Inc	18,774	0.74
USD	4,968	TransDigm Group Inc	6,225	0.24
USD	25,678	TransUnion	2,606	0.10
USD	21,278	Travelers Cos Inc	5,661	0.22
USD	97,085	Truist Financial Corp	4,629	0.18
USD	4,695	Tyler Technologies Inc	2,954	0.12
USD	25,297	UDR Inc (REIT)	1,160	0.05
USD	6,777	United Rentals Inc	5,869	0.23
USD	6,463	United Therapeutics Corp	2,394	0.09
USD	5,259	Universal Health Services Inc 'B'	1,078	0.04
USD	60,741	Ventas Inc (REIT)	3,892	0.15
USD	18,511	Veralto Corp	2,003	0.08
USD	34,772	Vertiv Holdings Co 'A'	4,437	0.17
USD	68,624	Vistra Corp	10,969	0.43
USD	658,027	Walmart Inc	60,867	2.38
USD	20,894	WEC Energy Group Inc	2,111	0.08
USD	88,237	Welltower Inc (REIT)	12,193	0.48
USD	20,699	Westinghouse Air Brake Technologies Corp	4,153	0.16
USD	157,654	Williams Cos Inc	9,226	0.36
USD	3,975	WW Grainger Inc	4,791	0.19
USD	4,458	Zebra Technologies Corp 'A'	1,814	0.07
<b>Total United States</b>			<b>1,902,351</b>	<b>74.52</b>
<b>Total investments in equities</b>			<b>2,542,596</b>	<b>99.60</b>
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	2,885	Constellation Software Inc 'non-voting share' <sup>*/x</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,542,596</b>	<b>99.60</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
12	USD	4,918,285	NASDAQ 100 E-Mini Index Futures December 2024	120	0.00
<b>Total United States</b>				<b>120</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>120</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Exchange traded futures contracts (31 May 2024: 0.01%) (continued)</b>					
<b>United States</b>					
34	USD	3,981,616	MSCI EAFE Index Futures December 2024	(18)	0.00
<b>Total United States</b>				<b>(18)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(18)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>102</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,542,716	99.60
Total financial liabilities at fair value through profit or loss	(18)	0.00
Cash and margin cash	5,586	0.22
Other assets and liabilities	4,554	0.18
<b>Net asset value attributable to redeemable shareholders</b>	<b>2,552,838</b>	<b>100.00</b>

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

<sup>‡</sup>Security fully or partially on loan.

<sup>††</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.81
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.78%)</b>				
<b>Equities (31 May 2024: 99.78%)</b>				
<b>Australia (31 May 2024: 1.63%)</b>				
AUD	49,348	Aristocrat Leisure Ltd	2,178	0.35
AUD	18,503	BlueScope Steel Ltd	267	0.04
AUD	59,529	Brambles Ltd	738	0.12
AUD	2,731	Cochlear Ltd	541	0.09
AUD	60,103	Coles Group Ltd	728	0.12
AUD	145,922	Fortescue Ltd	1,805	0.29
AUD	88,403	GPT Group (REIT)	274	0.04
AUD	102,670	Insurance Australia Group Ltd	570	0.09
AUD	108,862	Medibank Pvt Ltd	271	0.04
AUD	20,965	Orica Ltd	247	0.04
AUD	72,290	Origin Energy Ltd	512	0.08
AUD	2,954	Pro Medicus Ltd	485	0.08
AUD	36,358	Qantas Airways Ltd	208	0.03
AUD	2,363	REA Group Ltd	387	0.06
AUD	10,948	Reece Ltd <sup>^</sup>	184	0.03
AUD	32,495	Rio Tinto Ltd	2,503	0.40
AUD	223,114	Scentre Group (REIT)	535	0.08
AUD	110,787	Stockland (REIT)	377	0.06
AUD	55,112	Suncorp Group Ltd	707	0.11
AUD	188,496	Vicinity Ltd (REIT)	265	0.04
		<b>Total Australia</b>	<b>13,782</b>	<b>2.19</b>
<b>Austria (31 May 2024: 0.03%)</b>				
<b>Belgium (31 May 2024: 0.06%)</b>				
EUR	6,967	Ageas SA	351	0.06
EUR	3,597	Groupe Bruxelles Lambert NV	249	0.04
EUR	11,121	UCB SA	2,177	0.34
		<b>Total Belgium</b>	<b>2,777</b>	<b>0.44</b>
<b>Bermuda (31 May 2024: 0.50%)</b>				
USD	16,114	Arch Capital Group Ltd	1,623	0.26
HKD	26,500	CK Infrastructure Holdings Ltd	183	0.03
USD	1,881	Everest Group Ltd	729	0.11
USD	6,900	Jardine Matheson Holdings Ltd	301	0.05
		<b>Total Bermuda</b>	<b>2,836</b>	<b>0.45</b>
<b>Canada (31 May 2024: 4.32%)</b>				
CAD	12,721	AltaGas Ltd	311	0.05
CAD	151,867	Barrick Gold Corp	2,660	0.42
CAD	3,266	Canadian Apartment Properties REIT (REIT)	107	0.02
CAD	5,649	Canadian Utilities Ltd 'A'	145	0.02
CAD	6,894	CCL Industries Inc 'B'	382	0.06
CAD	17,763	CGI Inc	2,010	0.32
CAD	1,744	Constellation Software Inc	5,897	0.94
CAD	3,858	Descartes Systems Group Inc	455	0.07
CAD	24,352	Dollarama Inc	2,536	0.40
CAD	18,058	Element Fleet Management Corp	383	0.06
CAD	5,850	Empire Co Ltd 'A'	175	0.03
CAD	1,791	Fairfax Financial Holdings Ltd	2,541	0.40
CAD	5,157	George Weston Ltd	829	0.13
CAD	5,912	Gildan Activewear Inc	294	0.05
CAD	4,288	iA Financial Corp Inc <sup>^</sup>	410	0.07
CAD	3,843	IGM Financial Inc	130	0.02
CAD	15,523	Imperial Oil Ltd	1,150	0.18
CAD	53,789	Kinross Gold Corp	527	0.08
CAD	13,484	Loblaw Cos Ltd	1,750	0.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Canada (31 May 2024: 4.32%) (continued)</b>				
CAD	28,873	Lundin Mining Corp <sup>^</sup>	283	0.04
CAD	11,766	Magna International Inc	535	0.08
CAD	12,465	MEG Energy Corp	224	0.04
CAD	9,797	Metro Inc	638	0.10
CAD	2,733	Onex Corp	222	0.04
CAD	11,423	Open Text Corp <sup>^</sup>	348	0.06
CAD	6,773	Quebecor Inc 'B'	160	0.03
CAD	11,571	Saputo Inc	216	0.03
CAD	4,850	Stantec Inc	420	0.07
CAD	3,648	TFI International Inc	555	0.09
CAD	11,955	TMX Group Ltd	378	0.06
CAD	3,305	Toromont Industries Ltd	271	0.04
CAD	39,582	Wheaton Precious Metals Corp	2,463	0.39
CAD	5,369	WSP Global Inc	955	0.15
		<b>Total Canada</b>	<b>30,360</b>	<b>4.82</b>
<b>Cayman Islands (31 May 2024: 0.34%)</b>				
HKD	83,500	CK Asset Holdings Ltd	341	0.06
HKD	238,000	CK Hutchison Holdings Ltd	1,239	0.20
HKD	161,000	HKT Trust & HKT Ltd	200	0.03
HKD	58,000	SITC International Holdings Co Ltd	151	0.02
HKD	376,500	WH Group Ltd	298	0.05
HKD	72,000	Wharf Real Estate Investment Co Ltd	193	0.03
		<b>Total Cayman Islands</b>	<b>2,422</b>	<b>0.39</b>
<b>Denmark (31 May 2024: 2.95%)</b>				
DKK	225	AP Moller - Maersk AS 'A'	369	0.06
DKK	259	AP Moller - Maersk AS 'B'	439	0.07
DKK	4,311	Demant AS	164	0.03
DKK	3,678	Pandora AS	592	0.09
DKK	432	ROCKWOOL AS 'B'	158	0.02
		<b>Total Denmark</b>	<b>1,722</b>	<b>0.27</b>
<b>Finland (31 May 2024: 0.08%)</b>				
EUR	21,702	Wartsila Oyj Abp	394	0.06
		<b>Total Finland</b>	<b>394</b>	<b>0.06</b>
<b>France (31 May 2024: 1.94%)</b>				
EUR	2,484	Amundi SA <sup>^</sup>	162	0.03
EUR	2,621	Arkema SA	208	0.03
EUR	1,862	BioMerieux	194	0.03
EUR	32,386	Bolloré SE	200	0.03
EUR	7,931	Bouygues SA <sup>^</sup>	236	0.04
EUR	23,573	Carrefour SA <sup>^</sup>	358	0.06
EUR	39,330	Cie de Saint-Gobain SA	3,587	0.57
EUR	57,932	Cie Generale des Etablissements Michelin SCA	1,881	0.30
EUR	3,230	Eiffage SA	291	0.05
EUR	1,893	Eurazeo SE	139	0.02
EUR	2,084	Gecina SA (REIT)	210	0.03
EUR	1,650	Ipsen SA	191	0.03
EUR	9,883	Klepierre SA (REIT)	299	0.05
EUR	4,549	La Francaise des Jeux SACA	180	0.03
EUR	39,139	Orange SA <sup>^</sup>	417	0.07
EUR	9,868	Publicis Groupe SA	1,070	0.17
EUR	9,712	Rexel SA	251	0.04
EUR	1,081	SEB SA	102	0.02
EUR	62,310	Societe Generale SA	1,651	0.26
EUR	2,245	Teleperformance SE	211	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>France (31 May 2024: 1.94%) (continued)</b>				
EUR	31,229	Vivendi SE	287	0.04
		<b>Total France</b>	<b>12,125</b>	<b>1.93</b>
<b>Germany (31 May 2024: 0.99%)</b>				
EUR	3,666	Bechtle AG <sup>^</sup>	120	0.02
EUR	5,608	Brenntag SE	361	0.06
EUR	4,812	Continental AG	315	0.05
EUR	2,703	CTS Eventim AG & Co KGaA	239	0.04
EUR	11,102	Evonik Industries AG <sup>^</sup>	204	0.03
EUR	8,993	Fresenius Medical Care AG	395	0.06
EUR	18,298	Fresenius SE & Co KGaA	643	0.10
EUR	6,986	GEA Group AG	349	0.06
EUR	6,017	Heidelberg Materials AG	759	0.12
EUR	8,984	Henkel AG & Co KGaA	682	0.11
EUR	14,663	Henkel AG & Co KGaA (Pref)	1,251	0.20
EUR	3,129	Knorr-Bremse AG	238	0.04
EUR	2,534	Nemetschek SE	263	0.04
EUR	2,370	Porsche Automobil Holding SE (Pref)	87	0.01
EUR	230	Rational AG	215	0.03
EUR	1,863	Rheinmetall AG	1,225	0.19
EUR	3,271	Scout24 SE <sup>^</sup>	294	0.05
EUR	2,802	Talanx AG	237	0.04
		<b>Total Germany</b>	<b>7,877</b>	<b>1.25</b>
<b>Hong Kong (31 May 2024: 0.40%)</b>				
HKD	62,000	Henderson Land Development Co Ltd	194	0.03
HKD	64,500	Power Assets Holdings Ltd	423	0.07
HKD	202,881	Sino Land Co Ltd	198	0.03
HKD	124,000	Sun Hung Kai Properties Ltd	1,231	0.19
HKD	21,000	Swire Pacific Ltd 'A'	173	0.03
HKD	40,736	Wharf Holdings Ltd <sup>^</sup>	112	0.02
		<b>Total Hong Kong</b>	<b>2,331</b>	<b>0.37</b>
<b>Ireland (31 May 2024: 1.53%)</b>				
USD	3,664	Allegion Plc	516	0.08
GBP	4,532	DCC Plc	330	0.05
AUD	18,883	James Hardie Industries Plc	691	0.11
USD	7,412	Pentair Plc	808	0.13
USD	26,329	TE Connectivity Plc	3,979	0.63
USD	12,272	Trane Technologies Plc	5,108	0.81
USD	4,400	Willis Towers Watson Plc	1,417	0.23
		<b>Total Ireland</b>	<b>12,849</b>	<b>2.04</b>
<b>Israel (31 May 2024: 0.00%)</b>				
USD	7,622	Check Point Software Technologies Ltd	1,387	0.22
		<b>Total Israel</b>	<b>1,387</b>	<b>0.22</b>
<b>Italy (31 May 2024: 1.10%)</b>				
EUR	52,942	Banco BPM SpA	403	0.06
EUR	43,106	BPER Banca SpA	263	0.04
EUR	18,138	Leonardo SpA	488	0.08
EUR	4,676	Recordati Industria Chimica e Farmaceutica SpA	254	0.04
EUR	127,028	UniCredit SpA	4,882	0.78
EUR	17,093	Unipol Gruppo SpA <sup>^</sup>	206	0.03
		<b>Total Italy</b>	<b>6,496</b>	<b>1.03</b>
<b>Japan (31 May 2024: 8.67%)</b>				
JPY	8,700	AGC Inc <sup>^</sup>	272	0.04
JPY	23,100	Aisin Corp	243	0.04
JPY	30,600	Asics Corp	612	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Japan (31 May 2024: 8.67%) (continued)</b>				
JPY	9,900	Brother Industries Ltd	174	0.03
JPY	82,300	Canon Inc	2,668	0.42
JPY	27,900	Chubu Electric Power Co Inc	294	0.05
JPY	44,900	Concordia Financial Group Ltd	268	0.04
JPY	16,200	Dai Nippon Printing Co Ltd	247	0.04
JPY	2,600	Daito Trust Construction Co Ltd	290	0.05
JPY	51,700	Daiwa House Industry Co Ltd	1,620	0.26
JPY	114,000	ENEOS Holdings Inc	614	0.10
JPY	5,200	Fuji Electric Co Ltd	292	0.05
JPY	97,100	FUJIFILM Holdings Corp	2,181	0.35
JPY	10,900	Fujikura Ltd	386	0.06
JPY	143,500	Fujitsu Ltd	2,738	0.43
JPY	800	Hikari Tsushin Inc	175	0.03
JPY	4,000	Hitachi Construction Machinery Co Ltd	90	0.01
JPY	387,500	Honda Motor Co Ltd	3,332	0.53
JPY	4,700	Hoshizaki Corp	190	0.03
JPY	38,900	Idemitsu Kosan Co Ltd	259	0.04
JPY	41,700	Inpex Corp	548	0.09
JPY	26,200	Isuzu Motors Ltd	348	0.06
JPY	8,600	Japan Post Insurance Co Ltd	180	0.03
JPY	24,300	JFE Holdings Inc	277	0.04
JPY	18,800	Kajima Corp	342	0.05
JPY	30,200	Kansai Electric Power Co Inc	387	0.06
JPY	33,600	Kirin Holdings Co Ltd	467	0.07
JPY	4,400	Konami Group Corp	433	0.07
JPY	110,700	Kyocera Corp	1,086	0.17
JPY	12,100	Kyowa Kirin Co Ltd <sup>^</sup>	200	0.03
JPY	10,400	Makita Corp	324	0.05
JPY	3,800	McDonald's Holdings Co Japan Ltd	157	0.02
JPY	9,900	MEIJI Holdings Co Ltd	211	0.03
JPY	15,000	MINEBEA MITSUMI Inc	245	0.04
JPY	55,200	Mitsubishi Chemical Group Corp	289	0.05
JPY	7,800	Mitsui Chemicals Inc	180	0.03
JPY	10,900	MonotaRO Co Ltd	194	0.03
JPY	109,900	MS&AD Insurance Group Holdings Inc	2,445	0.39
JPY	10,400	NEC Corp	883	0.14
JPY	7,600	Nippon Sanso Holdings Corp	221	0.04
JPY	8,600	Nissin Foods Holdings Co Ltd	228	0.04
JPY	29,900	Nitto Denko Corp	475	0.08
JPY	28,800	Obayashi Corp	409	0.06
JPY	16,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	189	0.03
JPY	1,700	Oracle Corp Japan	173	0.03
JPY	100,000	ORIX Corp	2,242	0.36
JPY	16,000	Osaka Gas Co Ltd	350	0.06
JPY	10,000	Otsuka Corp	249	0.04
JPY	38,700	Otsuka Holdings Co Ltd	2,238	0.36
JPY	16,400	Pan Pacific International Holdings Corp	416	0.07
JPY	188,900	Panasonic Holdings Corp	1,843	0.29
JPY	25,100	Ricoh Co Ltd	284	0.05
JPY	7,500	SCSK Corp	151	0.02
JPY	16,800	Secom Co Ltd	584	0.09
JPY	12,100	Seiko Epson Corp	214	0.03
JPY	16,600	Sekisui Chemical Co Ltd	267	0.04
JPY	10,100	Shimadzu Corp	283	0.04
JPY	32,900	Shionogi & Co Ltd	464	0.07
JPY	77,200	Sompo Holdings Inc	2,028	0.32
JPY	26,400	Subaru Corp	423	0.07
JPY	31,600	Sumitomo Electric Industries Ltd	607	0.10
JPY	6,500	Suntory Beverage & Food Ltd <sup>^</sup>	220	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Japan (31 May 2024: 8.67%) (continued)</b>				
JPY	6,900	Taisei Corp	299	0.05
JPY	83,700	TDK Corp	1,075	0.17
JPY	16,200	Tokyo Gas Co Ltd	487	0.08
JPY	9,600	TOPPAN Holdings Inc	256	0.04
JPY	59,700	Toray Industries Inc	379	0.06
JPY	6,700	TOTO Ltd	180	0.03
JPY	12,900	Toyota Industries Corp	958	0.15
JPY	54,100	Toyota Tsusho Corp	919	0.15
JPY	5,700	Trend Micro Inc	312	0.05
JPY	39,900	Yamaha Motor Co Ltd	346	0.05
JPY	9,700	Yokogawa Electric Corp	215	0.03
JPY	5,000	ZOZO Inc <sup>^</sup>	157	0.02
		<b>Total Japan</b>	<b>46,282</b>	<b>7.35</b>
<b>Jersey (31 May 2024: 0.32%)</b>				
<b>Luxembourg (31 May 2024: 0.27%)</b>				
EUR	8,658	InPost SA	152	0.02
		<b>Total Luxembourg</b>	<b>152</b>	<b>0.02</b>
<b>Netherlands (31 May 2024: 2.52%)</b>				
EUR	19,840	ABN AMRO Bank NV - CVA	308	0.05
USD	8,403	AerCap Holdings NV	835	0.13
EUR	4,005	ASM International NV	2,163	0.34
EUR	4,308	EXOR NV	426	0.07
EUR	11,228	Heineken Holding NV	712	0.11
EUR	5,279	JDE Peet's NV	105	0.02
EUR	81,166	Koninklijke Ahold Delhaize NV	2,799	0.44
EUR	170,978	Koninklijke KPN NV	663	0.11
EUR	69,215	Koninklijke Philips NV	1,885	0.30
EUR	11,496	NN Group NV	534	0.09
EUR	4,726	Randstad NV <sup>^</sup>	208	0.03
EUR	20,663	Wolters Kluwer NV	3,447	0.55
		<b>Total Netherlands</b>	<b>14,085</b>	<b>2.24</b>
<b>New Zealand (31 May 2024: 0.04%)</b>				
NZD	25,369	Fisher & Paykel Healthcare Corp Ltd	571	0.09
NZD	30,310	Mercury NZ Ltd	119	0.02
		<b>Total New Zealand</b>	<b>690</b>	<b>0.11</b>
<b>Norway (31 May 2024: 0.04%)</b>				
NOK	29,512	Orkla ASA	272	0.04
		<b>Total Norway</b>	<b>272</b>	<b>0.04</b>
<b>Singapore (31 May 2024: 0.10%)</b>				
SGD	38,600	Sembcorp Industries Ltd <sup>^</sup>	150	0.03
SGD	34,000	Singapore Exchange Ltd	323	0.05
SGD	83,000	Wilmar International Ltd	191	0.03
SGD	111,900	Yangzijiang Shipbuilding Holdings Ltd	201	0.03
		<b>Total Singapore</b>	<b>865</b>	<b>0.14</b>
<b>Spain (31 May 2024: 1.33%)</b>				
EUR	7,649	ACS Actividades de Construccion y Servicios SA	355	0.06
EUR	502,059	Banco Bilbao Vizcaya Argentaria SA	4,739	0.75
EUR	234,732	Banco de Sabadell SA	443	0.07
EUR	16,378	Redeia Corp SA	292	0.05
EUR	52,273	Repsol SA	653	0.10
		<b>Total Spain</b>	<b>6,482</b>	<b>1.03</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>Sweden (31 May 2024: 0.52%)</b>				
SEK	11,239	AddTech AB 'B'	309	0.05
SEK	10,543	Gelinge AB 'B'	165	0.03
SEK	5,517	Industrivarden AB 'A'	181	0.03
SEK	6,599	Industrivarden AB 'C'	216	0.03
SEK	11,071	Indutrade AB	282	0.04
SEK	7,570	Investment AB Latour 'B'	192	0.03
SEK	22,599	Securitas AB 'B'	286	0.04
SEK	13,559	Skanska AB 'B'	282	0.04
SEK	15,030	SKF AB 'B'	288	0.05
SEK	8,390	Swedish Orphan Biovitrum AB	232	0.04
SEK	22,889	Tele2 AB 'B'	240	0.04
SEK	9,289	Trelleborg AB 'B'	307	0.05
		<b>Total Sweden</b>	<b>2,980</b>	<b>0.47</b>
<b>Switzerland (31 May 2024: 2.50%)</b>				
CHF	6,974	Adecco Group AG RegS <sup>^</sup>	186	0.03
CHF	958	BKW AG	165	0.03
USD	6,086	Bunge Global SA	546	0.09
GBP	9,312	Coca-Cola HBC AG	332	0.05
CHF	294	EMS-Chemie Holding AG RegS	209	0.03
USD	6,644	Garmin Ltd	1,412	0.22
CHF	1,441	Geberit AG RegS	868	0.14
CHF	44,939	Holcim AG	4,578	0.73
CHF	6,647	Logitech International SA RegS	539	0.08
CHF	2,107	Schindler Holding AG RegS	597	0.09
CHF	2,338	SGS SA RegS	232	0.04
CHF	2,252	Swisscom AG RegS <sup>^</sup>	1,300	0.21
CHF	2,044	Temenos AG RegS	134	0.02
		<b>Total Switzerland</b>	<b>11,098</b>	<b>1.76</b>
<b>United Kingdom (31 May 2024: 2.46%)</b>				
GBP	85,127	3i Group Plc	4,013	0.64
GBP	17,015	Antofagasta Plc	368	0.06
GBP	29,032	Associated British Foods Plc	811	0.13
GBP	38,604	Auto Trader Group Plc	412	0.06
GBP	4,500	Berkeley Group Holdings Plc	237	0.04
GBP	281,907	BT Group Plc	571	0.09
GBP	219,477	Centrica Plc	355	0.06
GBP	16,460	Hargreaves Lansdown Plc	229	0.04
GBP	7,624	Hikma Pharmaceuticals Plc	186	0.03
GBP	70,257	Imperial Tobacco Group Plc	2,294	0.36
GBP	6,991	Intertek Group Plc	419	0.07
GBP	76,999	J Sainsbury Plc	256	0.04
GBP	118,513	JD Sports Fashion Plc	153	0.02
GBP	73,413	Kingfisher Plc	231	0.04
GBP	19,042	Mondi Plc <sup>^</sup>	288	0.05
GBP	397,687	NatWest Group Plc	2,036	0.32
GBP	5,328	Next Plc	683	0.11
GBP	26,707	Pearson Plc	418	0.07
GBP	13,857	Persimmon Plc	222	0.03
USD	16,382	Royalty Pharma Plc 'A'	437	0.07
GBP	43,379	Sage Group Plc	723	0.11
GBP	35,670	Schroders Plc	143	0.02
GBP	25,477	Smith & Nephew Plc	323	0.05
GBP	14,866	Smiths Group Plc	335	0.05
GBP	154,293	Taylor Wimpey Plc	257	0.04
GBP	1,957,272	Vodafone Group Plc	1,763	0.28
		<b>Total United Kingdom</b>	<b>18,163</b>	<b>2.88</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 65.14%)</b>				
USD	5,238	A O Smith Corp	390	0.06
USD	46,532	Aflac Inc	5,305	0.84
USD	6,434	Akamai Technologies Inc <sup>^</sup>	605	0.10
USD	15,105	Albertsons Cos Inc 'A'	300	0.05
USD	3,088	Align Technology Inc	719	0.11
USD	11,548	Alliant Energy Corp	730	0.12
USD	23,020	Allstate Corp	4,774	0.76
USD	12,072	Ally Financial Inc	483	0.08
USD	112,277	Alphabet Inc 'C'	19,142	3.04
USD	148,695	Altria Group Inc	8,586	1.36
USD	24,426	Amazon.com Inc	5,078	0.81
USD	11,814	Ameren Corp	1,115	0.18
USD	3,140	American Financial Group Inc	461	0.07
USD	8,506	Ameriprise Financial Inc	4,882	0.78
USD	3,752	ANSYS Inc	1,317	0.21
USD	15,053	APA Corp	341	0.05
USD	77,548	Apple Inc	18,404	2.92
USD	9,007	AppLovin Corp 'A'	3,033	0.48
USD	22,863	Arista Networks Inc	9,278	1.47
USD	1,266	Aspen Technology Inc	316	0.05
USD	2,342	Assurant Inc	532	0.08
USD	35,919	AT&T Inc	832	0.13
USD	6,762	Atmos Energy Corp	1,023	0.16
USD	6,159	AvalonBay Communities Inc (REIT)	1,450	0.23
USD	13,523	Ball Corp	841	0.13
USD	63,932	Bank of New York Mellon Corp	5,234	0.83
USD	9,115	Best Buy Co Inc	820	0.13
USD	5,611	Booz Allen Hamilton Holding Corp	831	0.13
USD	5,069	Broadridge Financial Solutions Inc	1,196	0.19
USD	10,380	Brown & Brown Inc	1,174	0.19
USD	5,030	Builders FirstSource Inc	938	0.15
USD	6,499	BXP Inc (REIT)	533	0.08
USD	4,681	Camden Property Trust (REIT)	589	0.09
USD	33,151	Capital One Financial Corp	6,365	1.01
USD	2,054	Carlisle Cos Inc	938	0.15
USD	4,544	Cboe Global Markets Inc	981	0.16
USD	13,379	CBRE Group Inc 'A'	1,873	0.30
USD	4,733	Celanese Corp	346	0.05
USD	7,980	CF Industries Holdings Inc	715	0.11
USD	5,080	CH Robinson Worldwide Inc	536	0.09
USD	24,219	Cigna Group	8,181	1.30
USD	6,922	Cincinnati Financial Corp	1,106	0.18
USD	31,673	Cintas Corp	7,151	1.14
USD	57,079	Cisco Systems Inc	3,380	0.54
USD	19,915	Citizens Financial Group Inc	959	0.15
USD	12,940	CMS Energy Corp	902	0.14
USD	43,209	Cognizant Technology Solutions Corp 'A'	3,478	0.55
USD	30,304	Consolidated Edison Inc	3,048	0.48
USD	18,372	Constellation Energy Corp	4,714	0.75
USD	71,074	Corning Inc	3,459	0.55
USD	2,931	Corpay Inc <sup>^</sup>	1,117	0.18
USD	11,940	Cummins Inc	4,478	0.71
USD	1,896	DaVita Inc <sup>^</sup>	315	0.05
USD	6,779	Deckers Outdoor Corp	1,328	0.21
USD	2,508	Dick's Sporting Goods Inc	520	0.08
USD	10,800	Discover Financial Services	1,970	0.31
USD	8,903	DocuSign Inc	709	0.11
USD	1,502	Domino's Pizza Inc <sup>^</sup>	715	0.11
USD	5,977	Dover Corp	1,231	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 65.14%) (continued)</b>				
USD	25,589	DR Horton Inc	4,319	0.69
USD	8,967	DTE Energy Co	1,128	0.18
USD	36,086	DuPont de Nemours Inc	3,016	0.48
USD	5,202	Eastman Chemical Co	545	0.09
USD	21,196	eBay Inc	1,341	0.21
USD	2,740	Eli Lilly & Co	2,179	0.35
USD	2,051	EMCOR Group Inc	1,046	0.17
USD	9,206	Entergy Corp	1,438	0.23
USD	49,638	EOG Resources Inc	6,615	1.05
USD	2,486	EPAM Systems Inc	606	0.10
USD	13,741	Equitable Holdings Inc	663	0.11
USD	14,721	Equity Residential (REIT)	1,129	0.18
USD	1,127	Erie Indemnity Co 'A'	497	0.08
USD	2,789	Essex Property Trust Inc (REIT)	866	0.14
USD	9,864	Evergy Inc	638	0.10
USD	6,316	Expeditors International of Washington Inc	768	0.12
USD	2,492	F5 Inc	624	0.10
USD	1,623	FactSet Research Systems Inc	796	0.13
USD	1,076	Fair Isaac Corp	2,556	0.41
USD	24,673	Fastenal Co	2,062	0.33
USD	20,200	FedEx Corp	6,114	0.97
USD	8,772	Ferguson Enterprises Inc	1,894	0.30
USD	10,844	Fidelity National Financial Inc	687	0.11
USD	47,271	Fidelity National Information Services Inc	4,032	0.64
USD	29,502	Fifth Third Bancorp	1,418	0.23
USD	5,354	Fortune Brands Innovations Inc	419	0.07
USD	9,120	Fox Corp 'A'	430	0.07
USD	6,585	Fox Corp 'B'	295	0.05
USD	12,221	Franklin Resources Inc <sup>^</sup>	278	0.04
USD	11,587	Gaming and Leisure Properties Inc (REIT)	598	0.09
USD	98,198	General Motors Co	5,459	0.87
USD	11,212	Global Payments Inc	1,334	0.21
USD	6,173	GoDaddy Inc 'A'	1,220	0.19
USD	7,162	Graco Inc	652	0.10
USD	12,650	Hartford Financial Services Group Inc	1,560	0.25
USD	16,922	HCA Healthcare Inc	5,537	0.88
USD	30,482	Healthpeak Properties Inc (REIT)	670	0.11
USD	5,266	Henry Schein Inc <sup>^</sup>	406	0.06
USD	56,350	Hewlett Packard Enterprise Co <sup>^</sup>	1,196	0.19
USD	30,383	Host Hotels & Resorts Inc (REIT)	560	0.09
USD	16,998	Howmet Aerospace Inc	2,012	0.32
USD	83,397	HP Inc	2,955	0.47
USD	2,341	Hubbell Inc	1,077	0.17
USD	1,646	Huntington Ingalls Industries Inc	326	0.05
USD	3,364	IDEX Corp	776	0.12
USD	6,975	Incyte Corp	520	0.08
USD	14,285	International Paper Co <sup>^</sup>	840	0.13
USD	16,707	Interpublic Group of Cos Inc <sup>^</sup>	515	0.08
USD	4,831	Jabil Inc <sup>^</sup>	656	0.10
USD	3,067	Jack Henry & Associates Inc	540	0.09
USD	5,374	Jacobs Solutions Inc	759	0.12
USD	3,563	JB Hunt Transport Services Inc	674	0.11
USD	14,819	Juniper Networks Inc	532	0.08
USD	40,558	KeyCorp	790	0.13
USD	7,549	Keysight Technologies Inc	1,290	0.20
USD	7,025	Knight-Swift Transportation Holdings Inc	417	0.07
USD	60,120	Kroger Co	3,672	0.58
USD	3,676	Labcorp Holdings Inc	887	0.14
USD	5,629	Leidos Holdings Inc	931	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 65.14%) (continued)</b>				
USD	10,284	Lennar Corp 'A'	1,793	0.28
USD	1,369	Lennox International Inc	913	0.14
USD	11,448	LKQ Corp	450	0.07
USD	7,979	Loews Corp	692	0.11
USD	3,254	LPL Financial Holdings Inc	1,058	0.17
USD	7,291	M&T Bank Corp	1,604	0.25
USD	2,701	Manhattan Associates Inc <sup>^</sup>	771	0.12
USD	566	Markel Group Inc	1,009	0.16
USD	1,676	MarketAxess Holdings Inc	434	0.07
USD	9,643	Masco Corp	777	0.12
USD	40,352	Meta Platforms Inc 'A'	23,175	3.68
USD	52,142	MetLife Inc	4,600	0.73
USD	32,447	Microsoft Corp	13,740	2.18
USD	5,007	Mid-America Apartment Communities Inc (REIT)	822	0.13
USD	2,487	Molina Healthcare Inc	741	0.12
USD	7,957	Molson Coors Beverage Co 'B'	494	0.08
USD	8,807	NetApp Inc <sup>^</sup>	1,080	0.17
USD	4,232	Neurocrine Biosciences Inc	536	0.09
USD	15,903	News Corp 'A'	467	0.07
USD	19,428	NiSource Inc	740	0.12
USD	2,364	Nordson Corp	617	0.10
USD	8,941	Northern Trust Corp	994	0.16
USD	172,182	NVIDIA Corp	23,804	3.78
USD	133	NVR Inc	1,228	0.20
USD	16,850	Old Dominion Freight Line Inc	3,794	0.60
USD	8,527	Omnicom Group Inc	894	0.14
USD	11,357	Ovintiv Inc	516	0.08
USD	3,717	Owens Corning	764	0.12
USD	3,927	Packaging Corp of America	977	0.16
USD	13,851	Paychex Inc <sup>^</sup>	2,026	0.32
USD	114	Paycom Software Inc	26	0.00
USD	32,089	PPL Corp	1,121	0.18
USD	10,012	Principal Financial Group Inc	872	0.14
USD	51,023	Progressive Corp	13,719	2.18
USD	31,104	Prudential Financial Inc	4,025	0.64
USD	43,157	Public Service Enterprise Group Inc	4,070	0.65
USD	8,971	PulteGroup Inc	1,214	0.19
USD	4,109	Qorvo Inc	284	0.05
USD	4,721	Quest Diagnostics Inc	768	0.12
USD	8,511	Raymond James Financial Inc	1,441	0.23
USD	7,789	Regency Centers Corp (REIT)	589	0.09
USD	40,387	Regions Financial Corp	1,101	0.17
USD	2,444	Reliance Inc	785	0.12
USD	6,486	ResMed Inc <sup>^</sup>	1,615	0.26
USD	12,510	Rollins Inc	630	0.10
USD	5,553	RPM International Inc	771	0.12
USD	4,671	SEI Investments Co	386	0.06
USD	6,951	Skyworks Solutions Inc	609	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.78%) (continued)</b>				
<b>United States (31 May 2024: 65.14%) (continued)</b>				
USD	2,260	Snap-on Inc <sup>^</sup>	835	0.13
USD	6,322	Solventum Corp	452	0.07
USD	9,596	SS&C Technologies Holdings Inc	742	0.12
USD	6,669	Stanley Black & Decker Inc	597	0.09
USD	13,033	State Street Corp	1,284	0.20
USD	6,419	Steel Dynamics Inc	932	0.15
USD	22,956	Super Micro Computer Inc	749	0.12
USD	17,650	Synchrony Financial	1,192	0.19
USD	9,678	T Rowe Price Group Inc	1,199	0.19
USD	2,126	Teleflex Inc	410	0.07
USD	7,214	Teradyne Inc	794	0.13
USD	844	Texas Pacific Land Corp	1,350	0.21
USD	8,270	Textron Inc	708	0.11
USD	4,293	Toro Co	374	0.06
USD	4,948	Tradeweb Markets Inc 'A'	670	0.11
USD	8,416	TransUnion <sup>^</sup>	854	0.14
USD	19,857	Travelers Cos Inc	5,283	0.84
USD	10,537	Trimble Inc	769	0.12
USD	2,900	United Rentals Inc <sup>^</sup>	2,511	0.40
USD	1,907	United Therapeutics Corp	707	0.11
USD	2,480	Universal Health Services Inc 'B'	508	0.08
USD	10,131	Veralto Corp	1,096	0.17
USD	3,782	VeriSign Inc	708	0.11
USD	51,675	Viatis Inc	676	0.11
USD	15,081	Vistra Corp	2,411	0.38
USD	13,542	W R Berkley Corp	874	0.14
USD	183,059	Walmart Inc	16,933	2.69
USD	1,544	Watsco Inc <sup>^</sup>	852	0.14
USD	7,639	Westinghouse Air Brake Technologies Corp	1,533	0.24
USD	5,645	Williams-Sonoma Inc <sup>^</sup>	971	0.15
USD	9,421	WP Carey Inc (REIT)	538	0.09
USD	1,896	WW Grainger Inc	2,285	0.36
USD	2,210	Zebra Technologies Corp 'A'	899	0.14
USD	8,854	Zimmer Biomet Holdings Inc	993	0.16
		<b>Total United States</b>	<b>428,752</b>	<b>68.07</b>
<b>Total investments in equities</b>			<b>627,179</b>	<b>99.57</b>
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	2,123	Constellation Software Inc 'non-voting share' <sup>*/x</sup>	-	0.00
		<b>Total Canada</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>627,179</b>	<b>99.57</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
7	USD	805,041	MSCI EAFE Index Futures December 2024	11	0.00
3	USD	900,970	S&P 500 E-Mini Index Futures December 2024	7	0.00
<b>Total United States</b>				<b>18</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>18</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>18</b>	<b>0.00</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.04%)</b>							
<b>Over-the-counter forward currency contracts<sup>9</sup> (31 May 2024: 0.04%)</b>							
<b>CHF Hedged (Acc)</b>							
AUD	4,859	CHF	2,744	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	11,011	CHF	6,815	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	204,944	DKK	1,631,181	State Street Bank and Trust Company	03/12/2024	2	0.00
CHF	697,922	EUR	744,911	State Street Bank and Trust Company	03/12/2024	5	0.01
CHF	416	NZD	796	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	336	SGD	511	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	3,498	CHF	3,876	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	24,721	CHF	2,743	State Street Bank and Trust Company	03/12/2024	-	0.00
JPY	22,304,253	CHF	129,733	State Street Bank and Trust Company	03/12/2024	2	0.00
NOK	828	CHF	65	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	645	CHF	331	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	34,815	CHF	2,797	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	767	CHF	500	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	109,091	CHF	94,035	State Street Bank and Trust Company	03/12/2024	2	0.00
<b>Total unrealised gain</b>						<b>11</b>	<b>0.01</b>
<b>EUR Hedged (Acc)</b>							
AUD	6,949	EUR	4,189	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	15,217	EUR	10,052	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	13,487	EUR	14,461	State Street Bank and Trust Company	03/12/2024	-	0.00
DKK	1,709,592	EUR	229,213	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	7,327	AUD	11,878	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	255,508	DKK	1,905,135	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	441	SGD	623	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	9,936	EUR	11,751	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	57,812	EUR	6,922	State Street Bank and Trust Company	03/12/2024	-	0.00
JPY	27,720,909	EUR	173,014	State Street Bank and Trust Company	03/12/2024	2	0.00
NOK	3,657	EUR	310	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	808	EUR	443	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	44,946	EUR	3,874	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	938	EUR	653	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	156,012	EUR	143,536	State Street Bank and Trust Company	03/12/2024	5	0.00
<b>Total unrealised gain</b>						<b>7</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>18</b>	<b>0.01</b>
<b>CHF Hedged (Acc)</b>							
CHF	198,008	AUD	349,905	State Street Bank and Trust Company	03/12/2024	(3)	0.00
CHF	421,961	CAD	680,084	State Street Bank and Trust Company	03/12/2024	(7)	0.00
CHF	5,986	DKK	48,024	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	261,402	GBP	235,713	State Street Bank and Trust Company	03/12/2024	(3)	0.00
CHF	75,389	HKD	678,655	State Street Bank and Trust Company	03/12/2024	(2)	0.00
CHF	19,337	ILS	80,383	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	753,826	JPY	132,718,645	State Street Bank and Trust Company	03/12/2024	(28)	(0.01)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.04%) (continued)</b>							
<b>CHF Hedged (Acc) (continued)</b>							
CHF	4,058	NOK	51,900	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	9,495	NZD	18,463	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	55,459	SEK	687,445	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	12,751	SGD	19,509	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	6,203,374	USD	7,188,052	State Street Bank and Trust Company	03/12/2024	(147)	(0.02)
DKK	1,488,376	CHF	185,916	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	12,148	CHF	11,382	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	20,407	CHF	2,324	State Street Bank and Trust Company	03/12/2024	-	0.00
NOK	2,021	CHF	161	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	145,143	CHF	11,723	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(190)</b>	<b>(0.03)</b>
<b>EUR Hedged (Acc)</b>							
DKK	115,449	EUR	15,487	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	251,963	AUD	416,978	State Street Bank and Trust Company	03/12/2024	(5)	0.00
EUR	552,470	CAD	833,334	State Street Bank and Trust Company	03/12/2024	(11)	0.00
EUR	173,705	CHF	162,748	State Street Bank and Trust Company	03/12/2024	(1)	0.00
EUR	20,547	DKK	153,242	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	348,078	GBP	293,878	State Street Bank and Trust Company	03/12/2024	(6)	0.00
EUR	98,740	HKD	832,463	State Street Bank and Trust Company	03/12/2024	(3)	0.00
EUR	25,398	ILS	98,289	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	986,408	JPY	162,731,206	State Street Bank and Trust Company	03/12/2024	(42)	(0.01)
EUR	5,312	NOK	63,632	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	12,962	NZD	23,567	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	72,579	SEK	842,904	State Street Bank and Trust Company	03/12/2024	(1)	0.00
EUR	16,666	SGD	23,856	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	8,118,594	USD	8,811,880	State Street Bank and Trust Company	03/12/2024	(238)	(0.04)
SEK	177,424	EUR	15,394	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(307)</b>	<b>(0.05)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(497)</b>	<b>(0.08)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(479)</b>	<b>(0.07)</b>
						<b>Fair value USD'000</b>	<b>% of net asset value</b>
Total financial assets at fair value through profit or loss						627,215	99.58
Total financial liabilities at fair value through profit or loss						(497)	(0.08)
Cash and margin cash						1,028	0.16
<b>Cash equivalents</b>							
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.21%)</b>					
5,388	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>				5	0.00
<b>Total cash equivalents</b>						<b>5</b>	<b>0.00</b>
Other assets and liabilities						2,124	0.34
<b>Net asset value attributable to redeemable shareholders</b>						<b>629,875</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.00
Other assets	0.57
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.54%)</b>				
<b>Equities (31 May 2024: 99.54%)</b>				
<b>Australia (31 May 2024: 1.05%)</b>				
AUD	214,563	Aristocrat Leisure Ltd	9,470	0.22
AUD	43,583	ASX Ltd	1,876	0.04
AUD	829,650	BHP Group Ltd	21,927	0.50
AUD	207,519	Brambles Ltd	2,573	0.06
AUD	111,269	Computershare Ltd	2,312	0.05
AUD	302,039	Fortescue Ltd	3,736	0.08
AUD	539,041	Medibank Pvt Ltd	1,341	0.03
AUD	9,571	Pro Medicus Ltd <sup>^</sup>	1,570	0.04
AUD	7,708	REA Group Ltd <sup>^</sup>	1,263	0.03
AUD	47,828	Rio Tinto Ltd <sup>^</sup>	3,684	0.08
AUD	455,522	Wesfarmers Ltd	21,316	0.48
		<b>Total Australia</b>	<b>71,068</b>	<b>1.61</b>
<b>Austria (31 May 2024: 0.15%)</b>				
EUR	52,635	OMV AG	2,108	0.05
EUR	44,982	Verbund AG <sup>^</sup>	3,587	0.08
		<b>Total Austria</b>	<b>5,695</b>	<b>0.13</b>
<b>Belgium (31 May 2024: 0.01%)</b>				
EUR	53	Lotus Bakeries NV	637	0.01
		<b>Total Belgium</b>	<b>637</b>	<b>0.01</b>
<b>Bermuda (31 May 2024: 0.25%)</b>				
USD	77,617	Arch Capital Group Ltd	7,818	0.18
HKD	344,000	CK Infrastructure Holdings Ltd	2,369	0.05
		<b>Total Bermuda</b>	<b>10,187</b>	<b>0.23</b>
<b>Canada (31 May 2024: 1.77%)</b>				
CAD	52,740	Brookfield Asset Management Ltd 'A'	3,025	0.07
CAD	93,651	Canadian National Railway Co	10,457	0.24
CAD	12,876	CCL Industries Inc 'B' <sup>^</sup>	714	0.02
CAD	50,368	Great-West Lifeco Inc <sup>^</sup>	1,813	0.04
CAD	17,560	iA Financial Corp Inc <sup>^</sup>	1,678	0.04
CAD	75,937	Imperial Oil Ltd	5,624	0.13
CAD	30,367	Intact Financial Corp <sup>^</sup>	5,784	0.13
CAD	275,924	Manulife Financial Corp <sup>^</sup>	8,882	0.20
CAD	87,615	Sun Life Financial Inc <sup>^</sup>	5,392	0.12
CAD	52,328	TMX Group Ltd	1,654	0.04
CAD	6,806	Toromont Industries Ltd	559	0.01
CAD	126,199	Tourmaline Oil Corp <sup>^</sup>	5,956	0.13
		<b>Total Canada</b>	<b>51,538</b>	<b>1.17</b>
<b>Cayman Islands (31 May 2024: 0.09%)</b>				
HKD	665,000	CK Asset Holdings Ltd	2,718	0.06
HKD	417,000	SITC International Holdings Co Ltd	1,085	0.03
		<b>Total Cayman Islands</b>	<b>3,803</b>	<b>0.09</b>
<b>Curacao (31 May 2024: 0.77%)</b>				
USD	655,780	Schlumberger NV	28,815	0.66
		<b>Total Curacao</b>	<b>28,815</b>	<b>0.66</b>
<b>Denmark (31 May 2024: 2.75%)</b>				
DKK	7,882	Carlsberg AS 'B'	811	0.02
DKK	12,079	Coloplast AS 'B'	1,522	0.03
DKK	639,444	Novo Nordisk AS 'B'	68,581	1.56
DKK	41,529	Pandora AS	6,684	0.15
		<b>Total Denmark</b>	<b>77,598</b>	<b>1.76</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.54%) (continued)</b>				
<b>Finland (31 May 2024: 0.36%)</b>				
EUR	21,397	Elisa Oyj	969	0.02
EUR	181,339	Fortum Oyj	2,732	0.06
EUR	93,457	Kone Oyj 'B'	4,843	0.11
EUR	231,655	Neste Oyj	3,524	0.08
EUR	13,254	Orion Oyj 'B'	626	0.02
		<b>Total Finland</b>	<b>12,694</b>	<b>0.29</b>
<b>France (31 May 2024: 1.70%)</b>				
EUR	68,080	Air Liquide SA	11,309	0.26
EUR	15,782	Hermes International SCA	34,421	0.78
EUR	59,077	La Francaise des Jeux SACA	2,334	0.05
EUR	29,598	L'Oreal SA	10,274	0.24
		<b>Total France</b>	<b>58,338</b>	<b>1.33</b>
<b>Germany (31 May 2024: 1.30%)</b>				
EUR	70,487	Allianz SE RegS	21,754	0.49
EUR	4,051	CTS Eventim AG & Co KGaA	357	0.01
EUR	33,783	Deutsche Boerse AG	7,903	0.18
EUR	48,006	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	2,996	0.07
EUR	11,057	GEA Group AG	553	0.01
EUR	11,225	Hannover Rueck SE	2,930	0.07
EUR	27,122	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,160	0.32
EUR	8,380	Nemetschek SE	869	0.02
EUR	1,483	Rational AG	1,386	0.03
EUR	3,853	Scout24 SE	346	0.01
		<b>Total Germany</b>	<b>53,254</b>	<b>1.21</b>
<b>Hong Kong (31 May 2024: 0.57%)</b>				
HKD	698,500	CLP Holdings Ltd	5,862	0.13
HKD	3,977,000	Hong Kong & China Gas Co Ltd	3,015	0.07
HKD	279,704	Hong Kong Exchanges & Clearing Ltd	10,417	0.24
HKD	699,031	Power Assets Holdings Ltd	4,581	0.10
HKD	505,500	Sun Hung Kai Properties Ltd <sup>^</sup>	5,018	0.11
HKD	123,000	Wharf Holdings Ltd <sup>^</sup>	338	0.01
		<b>Total Hong Kong</b>	<b>29,231</b>	<b>0.66</b>
<b>Ireland (31 May 2024: 2.07%)</b>				
USD	118,240	Accenture Plc 'A'	42,847	0.97
USD	21,380	Allegion Plc	3,011	0.07
USD	38,288	Aon Plc 'A'	14,991	0.34
AUD	74,871	James Hardie Industries Plc	2,742	0.06
USD	61,701	Linde Plc	28,444	0.65
USD	48,665	TE Connectivity Plc	7,354	0.17
USD	49,206	Trane Technologies Plc	20,480	0.46
USD	17,734	Willis Towers Watson Plc	5,710	0.13
		<b>Total Ireland</b>	<b>125,579</b>	<b>2.85</b>
<b>Israel (31 May 2024: 0.05%)</b>				
USD	17,039	Check Point Software Technologies Ltd <sup>^</sup>	3,101	0.07
		<b>Total Israel</b>	<b>3,101</b>	<b>0.07</b>
<b>Italy (31 May 2024: 0.19%)</b>				
EUR	132,470	FinecoBank Banca Fineco SpA	2,125	0.05
EUR	89,374	Moncler SpA	4,375	0.10
EUR	63,729	Unipol Gruppo SpA <sup>^</sup>	769	0.02
		<b>Total Italy</b>	<b>7,269</b>	<b>0.17</b>
<b>Japan (31 May 2024: 2.35%)</b>				
JPY	49,600	Capcom Co Ltd	1,158	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value	
<b>Equities (31 May 2024: 99.54%) (continued)</b>					<b>Equities (31 May 2024: 99.54%) (continued)</b>					
<b>Japan (31 May 2024: 2.35%) (continued)</b>					<b>Sweden (31 May 2024: 1.07%) (continued)</b>					
JPY	76,100	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,343	0.08	SEK	251,137	Investor AB 'B'	6,883	0.16	
JPY	32,800	Daito Trust Construction Co Ltd <sup>^</sup>	3,653	0.08	<b>Total Sweden</b>				<b>34,813</b>	<b>0.79</b>
JPY	200,800	Daiwa House Industry Co Ltd	6,291	0.14	<b>Switzerland (31 May 2024: 5.03%)</b>					
JPY	15,700	Disco Corp	4,244	0.10	CHF	324,685	ABB Ltd RegS	18,530	0.42	
JPY	40,300	Hoya Corp	5,168	0.12	CHF	12,427	BKW AG	2,136	0.05	
JPY	199,700	Japan Exchange Group Inc	2,398	0.05	USD	64,969	Chubb Ltd	18,759	0.43	
JPY	134,876	KDDI Corp	4,445	0.10	CHF	1,657	EMS-Chemie Holding AG RegS <sup>^</sup>	1,178	0.03	
JPY	9,700	Kobe Bussan Co Ltd <sup>^</sup>	244	0.01	USD	67,518	Garmin Ltd	14,354	0.32	
JPY	19,900	Lasertec Corp <sup>^</sup>	2,178	0.05	CHF	10,412	Geberit AG RegS	6,269	0.14	
JPY	57,900	MonotaRO Co Ltd <sup>^</sup>	1,029	0.02	CHF	1,106	Givaudan SA RegS	4,872	0.11	
JPY	227,600	MS&AD Insurance Group Holdings Inc	5,063	0.11	CHF	12,853	Kuehne + Nagel International AG RegS	3,073	0.07	
JPY	105,100	Nintendo Co Ltd	6,165	0.14	CHF	25,283	Logitech International SA RegS	2,052	0.05	
JPY	46,900	Nitto Denko Corp	746	0.02	CHF	286,867	Nestle SA RegS	24,903	0.56	
JPY	5,800	Oracle Corp Japan	592	0.01	CHF	223,613	Novartis AG RegS	23,674	0.54	
JPY	213,000	Shin-Etsu Chemical Co Ltd	7,877	0.18	CHF	6,346	Partners Group Holding AG	9,220	0.21	
JPY	133,600	Sompo Holdings Inc	3,510	0.08	CHF	6,897	Roche Holding AG	2,120	0.05	
JPY	359,100	Tokio Marine Holdings Inc	13,304	0.30	CHF	117,707	Roche Holding AG 'non-voting share'	34,136	0.77	
JPY	69,800	Tokyo Electron Ltd	10,834	0.25	CHF	6,628	Schindler Holding AG	1,914	0.04	
JPY	98,400	ZOZO Inc <sup>^</sup>	3,088	0.07	CHF	2,685	Schindler Holding AG RegS	760	0.02	
		<b>Total Japan</b>	<b>85,330</b>	<b>1.94</b>	CHF	19,532	Sika AG RegS	5,057	0.11	
		<b>Jersey (31 May 2024: 0.28%)</b>			CHF	6,023	Sonova Holding AG RegS	2,056	0.05	
USD	133,613	Amcov Plc	1,422	0.03	CHF	15,800	Straumann Holding AG RegS <sup>^</sup>	2,056	0.05	
		<b>Total Jersey</b>	<b>1,422</b>	<b>0.03</b>	CHF	2,454	Swisscom AG RegS <sup>^</sup>	1,416	0.03	
		<b>Netherlands (31 May 2024: 3.49%)</b>			CHF	6,247	VAT Group AG	2,492	0.06	
EUR	4,786	Adyen NV <sup>^</sup>	6,968	0.16	CHF	26,373	Zurich Insurance Group AG	16,722	0.38	
EUR	92,896	ASML Holding NV	64,600	1.47	<b>Total Switzerland</b>				<b>197,749</b>	<b>4.49</b>
EUR	13,389	BE Semiconductor Industries NV <sup>^</sup>	1,598	0.03	<b>United Kingdom (31 May 2024: 3.91%)</b>					
EUR	72,532	Ferrari NV	31,539	0.72	GBP	56,297	Admiral Group Plc	1,834	0.04	
EUR	129,795	Universal Music Group NV <sup>^</sup>	3,127	0.07	GBP	179,807	AstraZeneca Plc	24,253	0.55	
EUR	57,988	Wolters Kluwer NV	9,674	0.22	GBP	195,913	Auto Trader Group Plc	2,089	0.05	
		<b>Total Netherlands</b>	<b>117,506</b>	<b>2.67</b>	GBP	237,218	Diageo Plc	7,093	0.16	
		<b>New Zealand (31 May 2024: 0.02%)</b>			GBP	647,786	GSK Plc	10,992	0.25	
		<b>Norway (31 May 2024: 0.12%)</b>			GBP	109,103	Hargreaves Lansdown Plc	1,516	0.03	
NOK	123,693	Aker BP ASA <sup>^</sup>	2,533	0.06	GBP	154,597	Imperial Tobacco Group Plc	5,048	0.12	
NOK	39,687	Gjensidige Forsikring ASA <sup>^</sup>	705	0.01	GBP	18,346	Intertek Group Plc	1,100	0.03	
NOK	18,001	Kongsberg Gruppen ASA	2,115	0.05	GBP	53,504	Mondi Plc	810	0.02	
		<b>Total Norway</b>	<b>5,353</b>	<b>0.12</b>	GBP	62,613	Next Plc	8,022	0.18	
		<b>Singapore (31 May 2024: 0.04%)</b>			GBP	73,990	Reckitt Benckiser Group Plc	4,571	0.10	
SGD	200,860	Singapore Exchange Ltd	1,906	0.04	GBP	482,297	RELX Plc	22,713	0.52	
SGD	449,600	Yangzijiang Shipbuilding Holdings Ltd	808	0.02	GBP	170,742	Rio Tinto Plc	10,713	0.24	
		<b>Total Singapore</b>	<b>2,714</b>	<b>0.06</b>	GBP	140,256	Sage Group Plc	2,339	0.05	
		<b>Spain (31 May 2024: 1.47%)</b>			GBP	181,141	Schroders Plc	726	0.02	
EUR	2,796,716	Iberdrola SA	39,848	0.91	GBP	350,199	Segro Plc (REIT)	3,472	0.08	
EUR	570,837	Industria de Diseno Textil SA	31,460	0.71	GBP	463,058	SSE Plc	10,426	0.24	
EUR	467,616	Repsol SA	5,841	0.13	GBP	282,808	Unilever Plc <sup>^</sup>	16,898	0.38	
		<b>Total Spain</b>	<b>77,149</b>	<b>1.75</b>	GBP	111,733	Wise Plc 'A' <sup>^</sup>	1,253	0.03	
		<b>Sweden (31 May 2024: 1.07%)</b>			<b>Total United Kingdom</b>				<b>135,868</b>	<b>3.09</b>
SEK	620,756	Atlas Copco AB 'A'	9,901	0.22	<b>United States (31 May 2024: 68.68%)</b>					
SEK	394,278	Atlas Copco AB 'B'	5,565	0.13	USD	27,338	A O Smith Corp	2,036	0.05	
SEK	32,952	Boliden AB	982	0.02	USD	101,308	Adobe Inc	52,268	1.19	
SEK	117,274	Epiroc AB 'A'	2,135	0.05	USD	105,060	Aflac Inc	11,977	0.27	
SEK	99,075	Epiroc AB 'B'	1,632	0.04	USD	31,632	Agilent Technologies Inc	4,364	0.10	
SEK	88,491	Evolution AB <sup>^</sup>	7,715	0.17	USD	26,631	Air Products and Chemicals Inc	8,904	0.20	
					USD	403,228	Alphabet Inc 'A'	68,125	1.55	
					USD	349,737	Alphabet Inc 'C'	59,627	1.35	
					USD	14,506	American Financial Group Inc	2,130	0.05	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.54%) (continued)</b>				
<b>United States (31 May 2024: 68.68%) (continued)</b>				
USD	25,012	Ameriprise Financial Inc	14,356	0.33
USD	174,986	Amphenol Corp 'A'	12,713	0.29
USD	230,175	APA Corp^	5,213	0.12
USD	75,029	Apollo Global Management Inc	13,132	0.30
USD	977,963	Apple Inc	232,100	5.27
USD	178,827	Applied Materials Inc	31,243	0.71
USD	49,304	Arista Networks Inc	20,009	0.45
USD	36,896	Arthur J Gallagher & Co	11,520	0.26
USD	74,830	Atmos Energy Corp	11,323	0.26
USD	130,165	Automatic Data Processing Inc	39,952	0.91
USD	43,749	AvalonBay Communities Inc (REIT)	10,296	0.23
USD	11,445	Avery Dennison Corp	2,357	0.05
USD	108,084	Best Buy Co Inc	9,728	0.22
USD	27,601	BlackRock Inc^	28,230	0.64
USD	19,956	Broadridge Financial Solutions Inc	4,710	0.11
USD	42,200	Brown & Brown Inc	4,773	0.11
USD	16,753	Brown-Forman Corp 'B'^	705	0.02
USD	19,140	Builders FirstSource Inc	3,569	0.08
USD	43,666	Cadence Design Systems Inc	13,397	0.30
USD	109,022	Caterpillar Inc	44,275	1.01
USD	22,093	Cboe Global Markets Inc	4,769	0.11
USD	110,538	CBRE Group Inc 'A'	15,474	0.35
USD	21,178	CDW Corp	3,726	0.08
USD	653,356	Chipotle Mexican Grill Inc	40,194	0.91
USD	92,389	Cintas Corp	20,861	0.47
USD	583,477	Cisco Systems Inc	34,548	0.78
USD	64,193	CME Group Inc	15,278	0.35
USD	642,032	Coca-Cola Co	41,141	0.93
USD	443,634	ConocoPhillips	48,063	1.09
USD	163,555	Copart Inc	10,368	0.24
USD	12,822	Corpay Inc^	4,887	0.11
USD	129,699	CoStar Group Inc	10,550	0.24
USD	63,666	Costco Wholesale Corp	61,876	1.41
USD	25,335	Cummins Inc	9,502	0.22
USD	92,233	Deckers Outdoor Corp	18,074	0.41
USD	24,244	Dick's Sporting Goods Inc^	5,024	0.11
USD	48,852	DocuSign Inc	3,893	0.09
USD	117,515	DR Horton Inc	19,834	0.45
USD	27,503	Ecolab Inc	6,842	0.16
USD	63,659	Edwards Lifesciences Corp	4,542	0.10
USD	24,370	Electronic Arts Inc	3,989	0.09
USD	103,232	Eli Lilly & Co	82,106	1.86
USD	10,907	EMCOR Group Inc	5,564	0.13
USD	90,432	Equity Residential (REIT)	6,933	0.16
USD	5,838	Erie Indemnity Co 'A'	2,572	0.06
USD	110,134	Expand Energy Corp	10,899	0.25
USD	30,350	Expeditors International of Washington Inc	3,692	0.08
USD	8,193	FactSet Research Systems Inc	4,020	0.09
USD	147,859	Fastenal Co^	12,355	0.28
USD	39,782	Ferguson Enterprises Inc	8,590	0.19
USD	89,730	Gaming and Leisure Properties Inc (REIT)^	4,631	0.11
USD	46,462	General Mills Inc	3,079	0.07
USD	33,624	Graco Inc	3,062	0.07
USD	306,423	Halliburton Co	9,763	0.22
USD	52,783	Hartford Financial Services Group Inc	6,509	0.15
USD	22,947	Hershey Co	4,042	0.09
USD	122,985	Honeywell International Inc	28,647	0.65
USD	9,136	Hubbell Inc	4,203	0.10
USD	15,017	IDEXX Laboratories Inc	6,333	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.54%) (continued)</b>				
<b>United States (31 May 2024: 68.68%) (continued)</b>				
USD	58,742	Illinois Tool Works Inc^	16,302	0.37
USD	34,440	Interpublic Group of Cos Inc	1,061	0.02
USD	16,847	Jack Henry & Associates Inc	2,968	0.07
USD	287,005	Johnson & Johnson	44,489	1.01
USD	170,440	Kenvue Inc^	4,104	0.09
USD	24,178	KLA Corp	15,644	0.36
USD	290,580	Lam Research Corp	21,468	0.49
USD	43,389	Lockheed Martin Corp	22,971	0.52
USD	15,514	LPL Financial Holdings Inc	5,044	0.11
USD	66,677	Lululemon Athletica Inc^	21,381	0.49
USD	16,990	Manhattan Associates Inc^	4,850	0.11
USD	7,279	MarketAxess Holdings Inc	1,883	0.04
USD	100,632	Marsh & McLennan Cos Inc	23,470	0.53
USD	188,904	Mastercard Inc 'A'	100,674	2.29
USD	413,101	Merck & Co Inc	41,988	0.95
USD	233,699	Meta Platforms Inc 'A'	134,218	3.05
USD	517,491	Microsoft Corp	219,137	4.98
USD	5,943	Molina Healthcare Inc	1,770	0.04
USD	6,579	Monolithic Power Systems Inc	3,734	0.08
USD	98,815	Monster Beverage Corp	5,448	0.12
USD	38,167	Moody's Corp	19,083	0.43
USD	34,533	NetApp Inc	4,235	0.10
USD	51,673	Netflix Inc	45,824	1.04
USD	603,391	NIKE Inc 'B'	47,529	1.08
USD	1,504,549	NVIDIA Corp	208,004	4.72
USD	1,798	NVR Inc^	16,606	0.38
USD	48,051	Old Dominion Freight Line Inc^	10,818	0.25
USD	21,746	Omnicom Group Inc	2,279	0.05
USD	213,641	ONEOK Inc	24,270	0.55
USD	89,712	PACCAR Inc^	10,496	0.24
USD	11,149	Packaging Corp of America	2,774	0.06
USD	62,614	Palo Alto Networks Inc	24,283	0.55
USD	102,903	Paychex Inc	15,052	0.34
USD	12,961	Paycom Software Inc	3,006	0.07
USD	182,793	PayPal Holdings Inc	15,861	0.36
USD	173,831	PepsiCo Inc	28,413	0.65
USD	17,048	Pool Corp^	6,429	0.15
USD	27,558	PPG Industries Inc	3,427	0.08
USD	293,505	Procter & Gamble Co^	52,614	1.20
USD	100,501	Progressive Corp	27,023	0.61
USD	82,968	Public Storage (REIT)	28,877	0.66
USD	96,742	PulteGroup Inc	13,086	0.30
USD	189,784	QUALCOMM Inc	30,086	0.68
USD	35,361	Raymond James Financial Inc^	5,986	0.14
USD	136,929	Regions Financial Corp	3,733	0.08
USD	5,331	Reliance Inc	1,713	0.04
USD	15,504	ResMed Inc^	3,861	0.09
USD	24,025	Rockwell Automation Inc	7,091	0.16
USD	74,631	Rollins Inc	3,756	0.09
USD	13,520	RPM International Inc	1,876	0.04
USD	22,679	SEI Investments Co	1,874	0.04
USD	259,312	Sempra	24,290	0.55
USD	34,288	Sherwin-Williams Co	13,626	0.31
USD	9,108	Snap-on Inc	3,367	0.08
USD	20,571	Solventum Corp	1,471	0.03
USD	45,002	T Rowe Price Group Inc	5,573	0.13
USD	148,849	Texas Instruments Inc	29,923	0.68
USD	15,283	Texas Pacific Land Corp^	24,454	0.56
USD	472,663	TJX Cos Inc	59,409	1.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.54%) (continued)</b>				
<b>United States (31 May 2024: 68.68%) (continued)</b>				
USD	17,999	Toro Co	1,567	0.04
USD	50,637	Tractor Supply Co <sup>^</sup>	14,364	0.33
USD	19,497	Tradeweb Markets Inc 'A'	2,642	0.06
USD	39,109	Travelers Cos Inc	10,405	0.24
USD	26,095	Ulta Salon Cosmetics & Fragrance Inc	10,089	0.23
USD	101,248	Union Pacific Corp	24,771	0.56
USD	114,581	UnitedHealth Group Inc	69,917	1.59
USD	61,191	Veralto Corp	6,620	0.15
USD	26,334	Vertex Pharmaceuticals Inc	12,328	0.28
USD	473,974	Visa Inc 'A' <sup>^</sup>	149,340	3.39
USD	52,904	W R Berkley Corp	3,415	0.08
USD	6,888	Waters Corp	2,650	0.06
USD	6,731	Watsco Inc <sup>^</sup>	3,713	0.08
USD	7,438	West Pharmaceutical Services Inc	2,422	0.05
USD	76,569	Williams-Sonoma Inc <sup>^</sup>	13,171	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.54%) (continued)</b>				
<b>United States (31 May 2024: 68.68%) (continued)</b>				
USD	13,662	WW Grainger Inc	16,467	0.37
USD	70,726	Zoetis Inc	12,395	0.28
		<b>Total United States</b>	<b>3,194,425</b>	<b>72.56</b>
<b>Total investments in equities</b>			<b>4,391,136</b>	<b>99.74</b>
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	1,856	Constellation Software Inc 'non-voting share' <sup>^</sup> / <sup>ix</sup>	-	0.00
		<b>Total Canada</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>4,391,136</b>	<b>99.74</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
77	USD	8,979,674	MSCI World Index Futures December 2024	330	0.01
<b>Total Germany</b>				<b>330</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>330</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>330</b>	<b>0.01</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,391,466	99.75
Cash and margin cash	5,611	0.13
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.04%)</b>
886,469	USD	BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>
<b>Total cash equivalents</b>		<b>886</b>
Other assets and liabilities		4,433
<b>Net asset value attributable to redeemable shareholders</b>		<b>4,402,396</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>^</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>^</sup>Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.27
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.27%)</b>				
<b>Equities (31 May 2024: 99.26%)</b>				
<b>Australia (31 May 2024: 0.40%)</b>				
AUD	125,473	BlueScope Steel Ltd <sup>^</sup>	1,809	0.04
AUD	343,516	Fortescue Ltd	4,250	0.11
AUD	433,633	Qantas Airways Ltd	2,477	0.06
AUD	942,558	South32 Ltd <sup>^</sup>	2,284	0.06
AUD	1,029,407	Vicinity Ltd (REIT)	1,449	0.04
		<b>Total Australia</b>	<b>12,269</b>	<b>0.31</b>
<b>Austria (31 May 2024: 0.25%)</b>				
EUR	93,676	Erste Group Bank AG <sup>^</sup>	5,135	0.13
EUR	54,292	OMV AG	2,174	0.06
		<b>Total Austria</b>	<b>7,309</b>	<b>0.19</b>
<b>Belgium (31 May 2024: 0.13%)</b>				
EUR	43,912	Ageas SA	2,215	0.06
EUR	16,487	Groupe Bruxelles Lambert NV	1,140	0.03
EUR	15,549	Syensqo SA <sup>^</sup>	1,154	0.03
		<b>Total Belgium</b>	<b>4,509</b>	<b>0.12</b>
<b>Bermuda (31 May 2024: 0.36%)</b>				
EUR	425,023	Aegon Ltd	2,739	0.07
HKD	276,500	CK Infrastructure Holdings Ltd	1,905	0.05
USD	13,011	Everest Group Ltd	5,043	0.13
USD	283,800	Hongkong Land Holdings Ltd	1,291	0.03
USD	151,500	Jardine Matheson Holdings Ltd	6,614	0.17
		<b>Total Bermuda</b>	<b>17,592</b>	<b>0.45</b>
<b>Canada (31 May 2024: 1.47%)</b>				
CAD	108,924	Air Canada	1,942	0.05
CAD	107,354	AltaGas Ltd <sup>^</sup>	2,625	0.07
CAD	16,015	Canadian Tire Corp Ltd 'A' <sup>^</sup>	1,766	0.04
CAD	47,260	Empire Co Ltd 'A'	1,417	0.04
CAD	4,621	Fairfax Financial Holdings Ltd	6,556	0.17
CAD	12,599	iA Financial Corp Inc <sup>^</sup>	1,204	0.03
CAD	221,903	Kinross Gold Corp	2,173	0.05
CAD	132,749	Magna International Inc <sup>^</sup>	6,033	0.15
CAD	373,234	Manulife Financial Corp <sup>^</sup>	12,014	0.31
CAD	126,151	Nutrien Ltd	5,892	0.15
CAD	23,592	Onex Corp	1,919	0.05
CAD	291,987	Open Text Corp <sup>^</sup>	8,892	0.23
CAD	113,066	Power Corp of Canada	3,808	0.10
CAD	12,440	West Fraser Timber Co Ltd	1,222	0.03
		<b>Total Canada</b>	<b>57,463</b>	<b>1.47</b>
<b>Cayman Islands (31 May 2024: 0.48%)</b>				
HKD	2,660,240	CK Hutchison Holdings Ltd	13,846	0.35
HKD	645,000	SITC International Holdings Co Ltd	1,678	0.04
HKD	5,631,500	WH Group Ltd	4,465	0.12
		<b>Total Cayman Islands</b>	<b>19,989</b>	<b>0.51</b>
<b>Denmark (31 May 2024: 0.42%)</b>				
DKK	2,454	AP Moller - Maersk AS 'A'	4,021	0.10
DKK	3,685	AP Moller - Maersk AS 'B'	6,249	0.16
DKK	177,756	Danske Bank AS	5,103	0.13
		<b>Total Denmark</b>	<b>15,373</b>	<b>0.39</b>
<b>Finland (31 May 2024: 0.77%)</b>				
EUR	133,008	Fortum Oyj <sup>^</sup>	2,004	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>Finland (31 May 2024: 0.77%) (continued)</b>				
EUR	6,345,247	Nokia Oyj <sup>^</sup>	26,670	0.68
EUR	426,596	Nordea Bank Abp	4,823	0.12
EUR	116,166	Stora Enso Oyj 'R'	1,128	0.03
		<b>Total Finland</b>	<b>34,625</b>	<b>0.88</b>
<b>France (31 May 2024: 6.50%)</b>				
EUR	185,376	Alstom SA <sup>^</sup>	4,168	0.11
EUR	17,228	Arkema SA	1,365	0.03
EUR	399,012	BNP Paribas SA	23,870	0.61
EUR	249,587	Bolloré SE	1,538	0.04
EUR	130,044	Bouygues SA	3,868	0.10
EUR	96,704	Capgemini SE	15,515	0.40
EUR	361,644	Carrefour SA <sup>^</sup>	5,500	0.14
EUR	229,043	Cie de Saint-Gobain SA	20,887	0.53
EUR	283,682	Cie Generale des Etablissements Michelin SCA	9,213	0.23
EUR	399,371	Credit Agricole SA <sup>^</sup>	5,344	0.14
EUR	45,064	Eiffage SA <sup>^</sup>	4,065	0.10
EUR	1,137,062	Engie SA	18,117	0.46
EUR	14,552	Eurazeo SE	1,069	0.03
EUR	9,706	Ipsen SA	1,122	0.03
EUR	938,231	Orange SA <sup>^</sup>	9,994	0.25
EUR	188,035	Renault SA	8,049	0.20
EUR	84,848	Rexel SA	2,190	0.06
EUR	369,132	Sanofi SA	35,904	0.92
EUR	391,016	Societe Generale SA	10,364	0.26
EUR	34,637	Teleperformance SE <sup>^</sup>	3,257	0.08
EUR	567,812	TotalEnergies SE	32,967	0.84
EUR	95,392	Vinci SA	10,061	0.26
EUR	413,897	Vivendi SE	3,799	0.10
		<b>Total France</b>	<b>232,226</b>	<b>5.92</b>
<b>Germany (31 May 2024: 5.56%)</b>				
EUR	121,964	BASF SE	5,464	0.14
EUR	586,617	Bayer AG RegS	12,012	0.31
EUR	219,767	Bayerische Motoren Werke AG <sup>^</sup>	16,253	0.41
EUR	44,248	Bayerische Motoren Werke AG (Pref)	3,014	0.08
EUR	21,043	Bechtle AG <sup>^</sup>	691	0.02
EUR	24,142	Brenntag SE	1,555	0.04
EUR	388,735	Commerzbank AG	5,964	0.15
EUR	62,094	Continental AG	4,069	0.10
EUR	253,691	Daimler Truck Holding AG	9,593	0.24
EUR	972,330	Deutsche Bank AG	16,508	0.42
EUR	519,411	Deutsche Lufthansa AG RegS <sup>^</sup>	3,476	0.09
EUR	359,433	Deutsche Post AG	13,200	0.34
EUR	58,606	Evonik Industries AG <sup>^</sup>	1,075	0.03
EUR	97,483	Fresenius Medical Care AG	4,283	0.11
EUR	218,751	Fresenius SE & Co KGaA	7,687	0.20
EUR	48,568	Heidelberg Materials AG <sup>^</sup>	6,125	0.16
EUR	32,822	Henkel AG & Co KGaA	2,491	0.06
EUR	50,141	Henkel AG & Co KGaA (Pref)	4,277	0.11
EUR	727,705	Infineon Technologies AG	23,684	0.60
EUR	505,915	Mercedes-Benz Group AG	28,299	0.72
EUR	149,230	Porsche Automobil Holding SE (Pref) <sup>^</sup>	5,457	0.14
EUR	356,995	RWE AG	12,017	0.31
EUR	199,689	Volkswagen AG (Pref)	17,025	0.43
		<b>Total Germany</b>	<b>204,219</b>	<b>5.21</b>
<b>Hong Kong (31 May 2024: 0.29%)</b>				
HKD	1,150,000	BOC Hong Kong Holdings Ltd	3,532	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>Hong Kong (31 May 2024: 0.29%) (continued)</b>				
HKD	624,000	MTR Corp Ltd <sup>^</sup>	2,185	0.05
HKD	1,502,000	Sino Land Co Ltd	1,471	0.04
HKD	586,500	Sun Hung Kai Properties Ltd	5,823	0.15
HKD	178,500	Swire Pacific Ltd 'A'	1,469	0.04
		<b>Total Hong Kong</b>	<b>14,480</b>	<b>0.37</b>
<b>Ireland (31 May 2024: 0.22%)</b>				
EUR	555,117	AIB Group Plc	3,020	0.08
EUR	368,928	Bank of Ireland Group Plc	3,229	0.08
GBP	39,806	DCC Plc	2,897	0.07
		<b>Total Ireland</b>	<b>9,146</b>	<b>0.23</b>
<b>Israel (31 May 2024: 0.59%)</b>				
ILS	389,371	Bank Hapoalim BM	4,463	0.11
ILS	457,974	Bank Leumi Le-Israel BM	5,202	0.13
ILS	234,658	ICL Group Ltd	1,059	0.03
ILS	412,254	Israel Discount Bank Ltd 'A'	2,706	0.07
USD	535,594	Teva Pharmaceutical Industries Ltd ADR	8,987	0.23
		<b>Total Israel</b>	<b>22,417</b>	<b>0.57</b>
<b>Italy (31 May 2024: 1.95%)</b>				
EUR	424,585	Banco BPM SpA	3,231	0.08
EUR	220,086	BPER Banca SpA	1,343	0.03
EUR	2,912,915	Enel SpA	20,952	0.53
EUR	735,006	Eni SpA <sup>^</sup>	10,407	0.27
EUR	3,615,848	Intesa Sanpaolo SpA	13,852	0.35
EUR	143,658	Leonardo SpA	3,865	0.10
EUR	119,404	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,741	0.05
EUR	195,529	Nexi SpA <sup>^</sup>	1,157	0.03
EUR	5,596,127	Telecom Italia SpA <sup>^</sup>	1,343	0.03
EUR	455,208	UniCredit SpA	17,494	0.45
EUR	67,433	Unipol Gruppo SpA <sup>^</sup>	813	0.02
		<b>Total Italy</b>	<b>76,198</b>	<b>1.94</b>
<b>Japan (31 May 2024: 22.78%)</b>				
JPY	112,900	AGC Inc <sup>^</sup>	3,526	0.09
JPY	284,700	Aisin Corp	2,991	0.08
JPY	79,600	ANA Holdings Inc	1,531	0.04
JPY	564,200	Asahi Group Holdings Ltd <sup>^</sup>	6,122	0.16
JPY	344,600	Asahi Kasei Corp	2,451	0.06
JPY	225,200	Bridgestone Corp <sup>^</sup>	8,021	0.20
JPY	286,170	Brother Industries Ltd <sup>^</sup>	5,021	0.13
JPY	982,300	Canon Inc <sup>^</sup>	31,840	0.81
JPY	518,600	Central Japan Railway Co <sup>^</sup>	10,660	0.27
JPY	116,300	Chiba Bank Ltd	968	0.02
JPY	641,000	Chubu Electric Power Co Inc	6,756	0.17
JPY	226,400	Concordia Financial Group Ltd	1,353	0.03
JPY	195,700	Dai Nippon Printing Co Ltd	2,978	0.08
JPY	54,900	Daito Trust Construction Co Ltd <sup>^</sup>	6,114	0.16
JPY	331,900	Daiwa House Industry Co Ltd	10,398	0.27
JPY	593,100	Denso Corp <sup>^</sup>	8,408	0.21
JPY	63,800	Dentsu Group Inc <sup>^</sup>	1,624	0.04
JPY	257,700	East Japan Railway Co	5,010	0.13
JPY	893,200	ENEOS Holdings Inc	4,810	0.12
JPY	996,100	FUJIFILM Holdings Corp	22,378	0.57
JPY	995,600	Fujitsu Ltd	18,999	0.48
JPY	102,400	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,800	0.07
JPY	55,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,246	0.03
JPY	2,727,900	Honda Motor Co Ltd <sup>^</sup>	23,458	0.60
JPY	353,300	Hulic Co Ltd <sup>^</sup>	3,173	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>Japan (31 May 2024: 22.78%) (continued)</b>				
JPY	273,800	Idemitsu Kosan Co Ltd <sup>^</sup>	1,823	0.05
JPY	371,500	Inpex Corp <sup>^</sup>	4,883	0.12
JPY	274,900	Isuzu Motors Ltd	3,655	0.09
JPY	485,400	ITOCHU Corp <sup>^</sup>	23,865	0.61
JPY	73,400	Japan Airlines Co Ltd	1,220	0.03
JPY	404,000	Japan Post Bank Co Ltd <sup>^</sup>	3,809	0.10
JPY	622,400	Japan Post Holdings Co Ltd <sup>^</sup>	6,214	0.16
JPY	45,100	Japan Post Insurance Co Ltd	943	0.02
JPY	338,000	Japan Tobacco Inc	9,495	0.24
JPY	320,800	JFE Holdings Inc <sup>^</sup>	3,651	0.09
JPY	223,600	Kajima Corp	4,069	0.10
JPY	570,200	Kansai Electric Power Co Inc	7,310	0.19
JPY	282,000	Kawasaki Kisen Kaisha Ltd	3,741	0.10
JPY	455,435	KDDI Corp	15,011	0.38
JPY	243,900	Kirin Holdings Co Ltd <sup>^</sup>	3,393	0.09
JPY	439,200	Komatsu Ltd	11,774	0.30
JPY	319,600	Kubota Corp <sup>^</sup>	3,986	0.10
JPY	1,419,400	Kyocera Corp	13,926	0.36
JPY	35,600	Kyowa Kirin Co Ltd	589	0.02
JPY	49,400	Makita Corp	1,541	0.04
JPY	903,500	Marubeni Corp	13,560	0.35
JPY	74,200	MEIJI Holdings Co Ltd	1,581	0.04
JPY	118,500	MINEBEA MITSUMI Inc <sup>^</sup>	1,932	0.05
JPY	458,616	Mitsubishi Chemical Group Corp	2,397	0.06
JPY	1,617,121	Mitsubishi Corp	27,193	0.69
JPY	703,400	Mitsubishi Electric Corp	11,929	0.30
JPY	498,700	Mitsubishi Estate Co Ltd	7,038	0.18
JPY	218,600	Mitsubishi HC Capital Inc	1,470	0.04
JPY	2,202,820	Mitsubishi UFJ Financial Group Inc	26,284	0.67
JPY	1,303,600	Mitsui & Co Ltd	27,220	0.69
JPY	58,800	Mitsui Chemicals Inc <sup>^</sup>	1,358	0.03
JPY	282,100	Mitsui OSK Lines Ltd	9,634	0.25
JPY	616,770	Mizuho Financial Group Inc	15,540	0.40
JPY	1,019,200	Murata Manufacturing Co Ltd	17,034	0.43
JPY	194,400	NEC Corp	16,497	0.42
JPY	2,925	Nippon Building Fund Inc (REIT) <sup>^</sup>	2,444	0.06
JPY	459,100	Nippon Steel Corp	9,351	0.24
JPY	10,797,300	Nippon Telegraph & Telephone Corp	11,028	0.28
JPY	379,800	Nippon Yusen KK <sup>^</sup>	12,129	0.31
JPY	2,098,300	Nissan Motor Co Ltd <sup>^</sup>	5,014	0.13
JPY	830,900	Nomura Holdings Inc	4,987	0.13
JPY	359,500	NTT Data Group Corp	6,937	0.18
JPY	307,800	Obayashi Corp	4,376	0.11
JPY	75,200	Omron Corp <sup>^</sup>	2,386	0.06
JPY	137,900	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,590	0.04
JPY	267,300	ORIX Corp	5,993	0.15
JPY	221,700	Osaka Gas Co Ltd	4,848	0.12
JPY	116,500	Otsuka Holdings Co Ltd <sup>^</sup>	6,737	0.17
JPY	1,322,500	Panasonic Holdings Corp	12,905	0.33
JPY	1,522,500	Renesas Electronics Corp	19,905	0.51
JPY	410,300	Resona Holdings Inc	3,415	0.09
JPY	680,500	Ricoh Co Ltd <sup>^</sup>	7,712	0.20
JPY	71,200	SBI Holdings Inc <sup>^</sup>	1,792	0.05
JPY	21,300	SCREEN Holdings Co Ltd	1,333	0.03
JPY	71,600	SCSK Corp	1,444	0.04
JPY	347,200	Seiko Epson Corp	6,148	0.16
JPY	145,300	Sekisui Chemical Co Ltd	2,340	0.06
JPY	198,400	Sekisui House Ltd <sup>^</sup>	4,676	0.12
JPY	591,500	Seven & i Holdings Co Ltd	10,256	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>					<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>Japan (31 May 2024: 22.78%) (continued)</b>					<b>Singapore (31 May 2024: 0.40%)</b>				
JPY	230,700	Shionogi & Co Ltd	3,255	0.08	SGD	641,784	Keppel Ltd	3,222	0.08
JPY	124,700	Shizuoka Financial Group Inc	1,106	0.03	SGD	299,100	Sembcorp Industries Ltd <sup>^</sup>	1,165	0.03
JPY	465,100	Subaru Corp <sup>^</sup>	7,453	0.19	SGD	874,000	Singapore Airlines Ltd <sup>^</sup>	4,114	0.11
JPY	733,282	Sumitomo Corp	15,663	0.40	SGD	1,820,400	Singapore Telecommunications Ltd	4,209	0.11
JPY	320,577	Sumitomo Electric Industries Ltd	6,160	0.16	SGD	1,246,400	Wilmar International Ltd <sup>^</sup>	2,863	0.07
JPY	82,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	2,023	0.05	SGD	966,700	Yangzijiang Shipbuilding Holdings Ltd	1,738	0.04
JPY	829,543	Sumitomo Mitsui Financial Group Inc	20,360	0.52			<b>Total Singapore</b>	<b>17,311</b>	<b>0.44</b>
JPY	169,900	Sumitomo Mitsui Trust Group Inc	4,238	0.11					
JPY	41,800	Suntory Beverage & Food Ltd <sup>^</sup>	1,418	0.04					
JPY	601,000	Suzuki Motor Corp <sup>^</sup>	6,349	0.16	EUR	73,402	ACS Actividades de Construcción y Servicios SA	3,408	0.09
JPY	66,500	Taisei Corp <sup>^</sup>	2,883	0.07	EUR	1,790,180	Banco Bilbao Vizcaya Argentaria SA	16,896	0.43
JPY	435,600	Takeda Pharmaceutical Co Ltd	11,842	0.30	EUR	1,718,000	Banco de Sabadell SA	3,240	0.08
JPY	1,694,300	TDK Corp	21,762	0.56	EUR	6,293,577	Banco Santander SA	29,085	0.74
JPY	1,659,800	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	5,926	0.15	EUR	1,033,680	CaixaBank SA <sup>^</sup>	5,618	0.14
JPY	205,800	Tokyo Gas Co Ltd	6,180	0.16	EUR	105,388	Grifols SA <sup>^</sup>	959	0.03
JPY	130,800	TOPPAN Holdings Inc	3,490	0.09	EUR	637,130	Repsol SA	7,958	0.20
JPY	431,300	Toray Industries Inc	2,741	0.07	EUR	1,532,918	Telefonica SA <sup>^</sup>	6,939	0.18
JPY	93,500	Toyota Industries Corp	6,942	0.18			<b>Total Spain</b>	<b>74,103</b>	<b>1.89</b>
JPY	4,067,700	Toyota Motor Corp <sup>^</sup>	69,106	1.76					
JPY	387,500	Toyota Tsusho Corp	6,582	0.17					
JPY	146,500	West Japan Railway Co <sup>^</sup>	2,746	0.07	SEK	56,943	Boliden AB	1,697	0.04
JPY	393,700	Yamaha Motor Co Ltd <sup>^</sup>	3,409	0.09	SEK	47,306	Industrivarden AB 'A'	1,552	0.04
JPY	145,100	Yokogawa Electric Corp	3,220	0.08	SEK	61,130	Industrivarden AB 'C' <sup>^</sup>	2,001	0.05
		<b>Total Japan</b>	<b>862,801</b>	<b>22.01</b>	SEK	226,424	Securitas AB 'B' <sup>^</sup>	2,861	0.07
					SEK	134,370	Skanska AB 'B'	2,800	0.07
					SEK	142,905	SKF AB 'B' <sup>^</sup>	2,742	0.07
GBP	2,188,074	<b>Jersey (31 May 2024: 0.45%)</b>			SEK	265,770	Svenska Handelsbanken AB 'A'	2,762	0.07
GBP	370,603	Glencore Plc	10,567	0.27	SEK	154,813	Swedbank AB 'A'	3,031	0.08
		WPP Plc <sup>^</sup>	4,047	0.10	SEK	2,356,228	Telefonaktiebolaget LM Ericsson 'B'	19,137	0.49
		<b>Total Jersey</b>	<b>14,614</b>	<b>0.37</b>	SEK	45,716	Trelleborg AB 'B'	1,510	0.04
							<b>Total Sweden</b>	<b>40,093</b>	<b>1.02</b>
		<b>Luxembourg (31 May 2024: 0.24%)</b>							
EUR	274,824	ArcelorMittal SA <sup>^</sup>	6,920	0.18					
EUR	115,255	Tenaris SA <sup>^</sup>	2,211	0.05					
		<b>Total Luxembourg</b>	<b>9,131</b>	<b>0.23</b>					
		<b>Netherlands (31 May 2024: 3.41%)</b>							
EUR	198,428	ABN AMRO Bank NV - CVA	3,084	0.08	CHF	71,960	Adecco Group AG RegS <sup>^</sup>	1,919	0.05
USD	127,518	AerCap Holdings NV	12,670	0.32	USD	59,400	Bunge Global SA <sup>^</sup>	5,331	0.13
EUR	31,341	ASR Nederland NV <sup>^</sup>	1,499	0.04	CHF	91,082	Holcim AG	9,278	0.24
USD	372,603	CNH Industrial NV <sup>^</sup>	4,680	0.12	CHF	386,475	Novartis AG RegS	40,915	1.04
EUR	25,908	EXOR NV	2,563	0.06	CHF	100,685	Sandoz Group AG	4,587	0.12
EUR	908,338	ING Groep NV	14,063	0.36	CHF	8,183	Swatch Group AG <sup>^</sup>	1,486	0.04
EUR	53,687	JDE Peet's NV <sup>^</sup>	1,070	0.03			<b>Total Switzerland</b>	<b>63,516</b>	<b>1.62</b>
EUR	369,015	Koninklijke Ahold Delhaize NV	12,725	0.32					
EUR	208,994	Koninklijke Philips NV	5,693	0.14	GBP	260,273	3i Group Plc	12,270	0.31
USD	49,694	LyondellBasell Industries NV 'A'	4,141	0.11	GBP	217,767	Anglo American Plc	6,977	0.18
EUR	124,904	NN Group NV	5,801	0.15	GBP	116,040	Associated British Foods Plc	3,242	0.08
EUR	41,907	Randstad NV <sup>^</sup>	1,842	0.05	GBP	6,875,364	Barclays Plc	23,053	0.59
EUR	2,004,278	Stellantis NV	26,538	0.68	GBP	449,407	Barratt Redrow Plc	2,443	0.06
EUR	636,799	STMicroelectronics NV 'A'	16,324	0.42	GBP	31,177	Berkeley Group Holdings Plc	1,644	0.04
		<b>Total Netherlands</b>	<b>112,693</b>	<b>2.88</b>	GBP	4,611,232	BP Plc	22,545	0.58
					GBP	1,344,446	British American Tobacco Plc	51,061	1.30
					GBP	4,275,777	BT Group Plc <sup>^</sup>	8,658	0.22
					GBP	4,100,699	Centrica Plc	6,640	0.17
					GBP	1,218,160	GSK Plc	20,670	0.53
					GBP	53,541	Hikma Pharmaceuticals Plc	1,309	0.03
					GBP	5,181,838	HSBC Holdings Plc	48,258	1.23
					GBP	403,667	Imperial Tobacco Group Plc	13,181	0.34
					GBP	332,269	Informa Plc	3,618	0.09
					GBP	1,003,118	J Sainsbury Plc	3,330	0.09
					GBP	895,081	Kingfisher Plc <sup>^</sup>	2,816	0.07
		<b>Total Norway (31 May 2024: 0.34%)</b>							
NOK	82,472	Aker BP ASA <sup>^</sup>	1,689	0.04					
NOK	141,837	DNB Bank ASA	2,960	0.07					
NOK	210,092	Equinor ASA	5,078	0.13					
NOK	321,056	Norsk Hydro ASA	1,984	0.05					
NOK	118,503	Orkla ASA	1,092	0.03					
NOK	51,117	Yara International ASA <sup>^</sup>	1,436	0.04					
		<b>Total Norway</b>	<b>14,239</b>	<b>0.36</b>					



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>United Kingdom (31 May 2024: 9.82%) (continued)</b>				
GBP	21,177,576	Lloyds Banking Group Plc	14,283	0.37
GBP	432,909	M&G Plc	1,091	0.03
GBP	60,299	Mondi Plc	912	0.02
GBP	2,228,586	NatWest Group Plc	11,407	0.29
GBP	244,006	Rio Tinto Plc	15,310	0.39
USD	177,384	Royalty Pharma Plc 'A'	4,729	0.12
GBP	1,552,146	Shell Plc	49,943	1.28
GBP	177,134	Smith & Nephew Plc	2,245	0.06
GBP	990,847	Standard Chartered Plc	12,247	0.31
GBP	1,192,310	Taylor Wimpey Plc	1,985	0.05
GBP	2,444,308	Tesco Plc	11,383	0.29
GBP	17,561,959	Vodafone Group Plc	15,822	0.40
		<b>Total United Kingdom</b>	<b>373,072</b>	<b>9.52</b>
<b>United States (31 May 2024: 37.60%)</b>				
USD	53,132	Akamai Technologies Inc <sup>^</sup>	4,995	0.13
USD	132,281	Albertsons Cos Inc 'A'	2,626	0.07
USD	65,535	Ally Financial Inc	2,620	0.07
USD	389,903	Altria Group Inc	22,513	0.57
USD	131,559	American International Group Inc	10,114	0.26
USD	159,947	Annaly Capital Management Inc (REIT)	3,188	0.08
USD	74,508	APA Corp <sup>^</sup>	1,688	0.04
USD	197,723	Archer-Daniels-Midland Co	10,796	0.28
USD	19,657	Aspen Technology Inc <sup>^</sup>	4,914	0.13
USD	3,333,290	AT&T Inc	77,199	1.97
USD	67,793	Baxter International Inc	2,285	0.06
USD	23,005	Biogen Inc	3,695	0.09
USD	2,951	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	1,005	0.03
USD	562,737	Bristol-Myers Squibb Co	33,325	0.85
USD	30,050	Builders FirstSource Inc	5,603	0.14
USD	28,306	Camden Property Trust (REIT)	3,561	0.09
USD	74,093	Capital One Financial Corp	14,227	0.36
USD	238,318	Centene Corp	14,299	0.36
USD	23,021	Charter Communications Inc 'A' <sup>^</sup>	9,139	0.23
USD	89,279	Cigna Group	30,158	0.77
USD	2,259,514	Cisco Systems Inc	133,786	3.41
USD	638,761	Citigroup Inc	45,269	1.15
USD	111,165	Citizens Financial Group Inc	5,351	0.14
USD	313,139	Cognizant Technology Solutions Corp 'A'	25,205	0.64
USD	1,330,968	Comcast Corp 'A'	57,485	1.47
USD	164,828	Conagra Brands Inc	4,541	0.12
USD	451,247	Corning Inc	21,962	0.56
USD	612,599	CVS Health Corp	36,664	0.94
USD	82,416	Delta Air Lines Inc <sup>^</sup>	5,260	0.13
USD	97,812	DR Horton Inc	16,509	0.42
USD	35,837	Elevance Health Inc	14,584	0.37
USD	71,917	Equitable Holdings Inc	3,469	0.09
USD	34,235	F5 Inc	8,571	0.22
USD	59,040	First Solar Inc	11,765	0.30
USD	2,079,505	Ford Motor Co	23,145	0.59
USD	83,054	Fox Corp 'A'	3,913	0.10
USD	54,497	Fox Corp 'B'	2,438	0.06
USD	66,823	Franklin Resources Inc	1,521	0.04
USD	361,165	Gen Digital Inc	11,142	0.28
USD	812,894	General Motors Co	45,189	1.15
USD	269,823	Gilead Sciences Inc	24,980	0.64
USD	168,645	Healthpeak Properties Inc (REIT)	3,708	0.09
USD	1,836,651	Hewlett Packard Enterprise Co	38,974	0.99
USD	40,142	HF Sinclair Corp	1,643	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.26%) (continued)</b>				
<b>United States (31 May 2024: 37.60%) (continued)</b>				
USD	388,458	Host Hotels & Resorts Inc (REIT)	7,155	0.18
USD	734,758	HP Inc <sup>^</sup>	26,032	0.66
USD	7,716	Huntington Ingalls Industries Inc	1,527	0.04
USD	28,550	Incyte Corp	2,130	0.05
USD	3,530,199	Intel Corp	84,901	2.17
USD	399,240	International Business Machines Corp	90,791	2.32
USD	35,683	J M Smucker Co <sup>^</sup>	4,203	0.11
USD	43,407	Jabil Inc <sup>^</sup>	5,896	0.15
USD	197,693	Juniper Networks Inc <sup>^</sup>	7,101	0.18
USD	149,400	KeyCorp	2,910	0.07
USD	59,556	Knight-Swift Transportation Holdings Inc	3,535	0.09
USD	429,887	Kraft Heinz Co	13,743	0.35
USD	186,121	Kroger Co	11,368	0.29
USD	19,597	Labcorp Holdings Inc	4,726	0.12
USD	91,316	Lennar Corp 'A'	15,925	0.41
USD	27,707	M&T Bank Corp <sup>^</sup>	6,095	0.16
USD	343,808	Micron Technology Inc	33,676	0.86
USD	31,153	Mid-America Apartment Communities Inc (REIT)	5,114	0.13
USD	7,765	Molina Healthcare Inc	2,313	0.06
USD	103,651	Molson Coors Beverage Co 'B' <sup>^</sup>	6,433	0.16
USD	114,647	Mosaic Co	3,034	0.08
USD	93,995	NetApp Inc	11,528	0.29
USD	47,087	Nucor Corp	7,284	0.19
USD	230,436	ON Semiconductor Corp	16,389	0.42
USD	75,777	Ovintiv Inc	3,442	0.09
USD	35,949	Owens Corning	7,392	0.19
USD	1,765,341	Pfizer Inc	46,270	1.18
USD	83,408	Prudential Financial Inc	10,794	0.28
USD	75,016	PulteGroup Inc	10,147	0.26
USD	72,709	Qorvo Inc	5,021	0.13
USD	539,846	QUALCOMM Inc	85,582	2.18
USD	22,418	Quest Diagnostics Inc	3,646	0.09
USD	144,923	Regions Financial Corp	3,951	0.10
USD	89,167	Simon Property Group Inc (REIT)	16,371	0.42
USD	121,376	Skyworks Solutions Inc	10,631	0.27
USD	37,349	Solventum Corp <sup>^</sup>	2,671	0.07
USD	58,572	Southwest Airlines Co	1,895	0.05
USD	73,605	SS&C Technologies Holdings Inc	5,693	0.15
USD	47,558	State Street Corp	4,685	0.12
USD	29,066	Steel Dynamics Inc	4,222	0.11
USD	138,329	Super Micro Computer Inc <sup>^</sup>	4,515	0.12
USD	82,225	Synchrony Financial	5,552	0.14
USD	14,471	Teledyne Technologies Inc	7,022	0.18
USD	267,602	Truist Financial Corp	12,759	0.33
USD	93,853	Twilio Inc 'A'	9,811	0.25
USD	92,779	Tyson Foods Inc 'A'	5,984	0.15
USD	27,475	U-Haul Holding Co 'non-voting share'	1,716	0.04
USD	12,172	United Therapeutics Corp	4,510	0.11
USD	17,581	Universal Health Services Inc 'B'	3,604	0.09
USD	1,666,234	Verizon Communications Inc	73,881	1.88
USD	751,067	Viatis Inc	9,831	0.25
USD	518,815	Walgreens Boots Alliance Inc <sup>^</sup>	4,680	0.12
USD	170,596	Western Digital Corp	12,452	0.32
USD	304,120	Weyerhaeuser Co (REIT) <sup>^</sup>	9,811	0.25
USD	27,939	Zimmer Biomet Holdings Inc	3,132	0.08
USD	141,286	Zoom Communications Inc	11,683	0.30
		<b>Total United States</b>	<b>1,582,189</b>	<b>40.36</b>
<b>Total investments in equities</b>			<b>3,891,577</b>	<b>99.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Rights (31 May 2024: 0.01%)		
		France (31 May 2024: 0.01%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			<u>3,891,577</u>	<u>99.26</u>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)					
Exchange traded futures contracts (31 May 2024: 0.02%)					
Germany					
110	USD	13,026,280	MSCI World Index Futures December 2024	273	0.01
Total Germany				<u>273</u>	<u>0.01</u>
Total unrealised gain on exchange traded futures contracts				<u>273</u>	<u>0.01</u>
Germany					
695	EUR	7,518,639	Stoxx 600 Banks Index Futures December 2024	(31)	0.00
Total Germany				<u>(31)</u>	<u>0.00</u>
Japan					
37	JPY	6,725,372	Topix Index Futures December 2024	(126)	(0.01)
Total Japan				<u>(126)</u>	<u>(0.01)</u>
Total unrealised loss on exchange traded futures contracts				<u>(157)</u>	<u>(0.01)</u>
Total financial derivative instruments dealt in on a regulated market				<u>116</u>	<u>0.00</u>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	3,891,850	99.27
Total financial liabilities at fair value through profit or loss	(157)	(0.01)
Cash and margin cash	14,300	0.36
<b>Cash equivalents</b>		
UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.10%)		
Other assets and liabilities	14,795	0.38
<b>Net asset value attributable to redeemable shareholders</b>	<u><b>3,920,788</b></u>	<u><b>100.00</b></u>

\*Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.56
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	1.43
<b>Total assets</b>	<u><b>100.00</b></u>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.40%)</b>				
<b>Equities (31 May 2024: 99.40%)</b>				
<b>Australia (31 May 2024: 0.43%)</b>				
<b>Bermuda (31 May 2024: 0.00%)</b>				
HKD	381,000	Johnson Electric Holdings Ltd	529	0.12
		<b>Total Bermuda</b>	<b>529</b>	<b>0.12</b>
<b>Brazil (31 May 2024: 1.76%)</b>				
<b>Canada (31 May 2024: 0.60%)</b>				
CAD	40,198	Linamar Corp	1,765	0.39
CAD	64,287	Martinrea International Inc	466	0.10
		<b>Total Canada</b>	<b>2,231</b>	<b>0.49</b>
<b>Cayman Islands (31 May 2024: 1.18%)</b>				
HKD	653,000	AAC Technologies Holdings Inc	2,937	0.65
HKD	1,200,200	Li Auto Inc 'A'^	14,051	3.10
HKD	1,059,400	NIO Inc 'A'	4,656	1.03
HKD	664,800	Sunny Optical Technology Group Co Ltd	5,378	1.19
HKD	1,445,600	XPeng Inc 'A'^	8,630	1.91
		<b>Total Cayman Islands</b>	<b>35,652</b>	<b>7.88</b>
<b>France (31 May 2024: 6.02%)</b>				
EUR	158,811	Forvia SE^	1,348	0.30
EUR	54,621	Opmobility^	502	0.11
EUR	194,284	Renault SA	8,317	1.84
EUR	192,258	Valeo SE	1,594	0.35
		<b>Total France</b>	<b>11,761</b>	<b>2.60</b>
<b>Germany (31 May 2024: 7.42%)</b>				
EUR	101,390	Continental AG	6,644	1.47
EUR	6,909	Elmos Semiconductor SE^	453	0.10
EUR	517,245	Infineon Technologies AG^	16,835	3.72
EUR	143,754	Porsche Automobil Holding SE (Pref)	5,256	1.16
EUR	138,881	Schaeffler AG^	655	0.15
EUR	21,052	Volkswagen AG	1,854	0.41
EUR	152,557	Volkswagen AG (Pref)^	13,007	2.87
		<b>Total Germany</b>	<b>44,704</b>	<b>9.88</b>
<b>India (31 May 2024: 0.00%)</b>				
INR	39,222	Olectra Greentech Ltd	741	0.16
INR	2,769,562	Samvardhana Motherson International Ltd	5,325	1.18
		<b>Total India</b>	<b>6,066</b>	<b>1.34</b>
<b>Ireland (31 May 2024: 4.25%)</b>				
USD	85,662	Adient Plc	1,647	0.36
		<b>Total Ireland</b>	<b>1,647</b>	<b>0.36</b>
<b>Japan (31 May 2024: 16.54%)</b>				
JPY	175,000	Alps Alpine Co Ltd	1,798	0.40
JPY	1,319,300	Denso Corp^	18,702	4.13
JPY	36,400	FCC Co Ltd^	723	0.16
JPY	42,700	Mitsuba Corp	237	0.05
JPY	44,900	Musashi Seimitsu Industry Co Ltd^	988	0.22
JPY	1,096,700	Renesas Electronics Corp	14,338	3.17
JPY	30,200	Ryobi Ltd^	421	0.09
JPY	91,500	TS Tech Co Ltd^	1,006	0.22
		<b>Total Japan</b>	<b>38,213</b>	<b>8.44</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Jersey (31 May 2024: 1.84%)</b>				
USD	261,438	Aptiv Plc^	14,518	3.21
		<b>Total Jersey</b>	<b>14,518</b>	<b>3.21</b>
<b>Netherlands (31 May 2024: 4.89%)</b>				
USD	75,293	NXP Semiconductors NV	17,270	3.81
EUR	482,943	STMicroelectronics NV 'B'^	12,385	2.74
		<b>Total Netherlands</b>	<b>29,655</b>	<b>6.55</b>
<b>People's Republic of China (31 May 2024: 0.00%)</b>				
CNH	320,600	BAIC BluePark New Energy Technology Co Ltd 'A'	404	0.09
CNH	17,800	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	330	0.07
CNH	249,100	Contemporary Amperex Technology Co Ltd 'A'	8,975	1.98
CNH	295,200	GEM Co Ltd 'A'	283	0.06
CNH	103,600	Gotion High-tech Co Ltd 'A'	332	0.07
CNH	94,800	Hangzhou Silan Microelectronics Co Ltd 'A'	362	0.08
CNH	180,200	Huayu Automotive Systems Co Ltd 'A'	420	0.09
CNH	30,500	Huizhou Desay Sv Automotive Co Ltd 'A'	525	0.12
CNH	22,800	Keboda Technology Co Ltd 'A'	178	0.04
CNH	87,000	Seres Group Co Ltd 'A'	1,459	0.32
CNH	122,900	Shanghai Putailai New Energy Technology Co Ltd 'A'	338	0.08
CNH	27,300	Shenzhen Goodix Technology Co Ltd 'A'	308	0.07
CNH	128,000	Yutong Bus Co Ltd 'A'	387	0.09
CNH	98,300	Zhejiang Huayou Cobalt Co Ltd 'A'	438	0.10
HKD	533,600	Zhejiang Leapmotor Technology Co Ltd	1,941	0.43
		<b>Total People's Republic of China</b>	<b>16,680</b>	<b>3.69</b>
<b>Republic of South Korea (31 May 2024: 12.16%)</b>				
KRW	11,144	Daejoo Electronic Materials Co Ltd	664	0.15
KRW	12,133	Enchem Co Ltd	1,106	0.24
KRW	153,170	Hanon Systems	436	0.10
KRW	61,021	Hyundai Mobis Co Ltd	10,476	2.31
KRW	15,034	Hyundai Wia Corp	439	0.10
KRW	51,928	Samsung SDI Co Ltd	9,474	2.09
KRW	36,787	SOLUM Co Ltd	535	0.12
		<b>Total Republic of South Korea</b>	<b>23,130</b>	<b>5.11</b>
<b>Spain (31 May 2024: 0.29%)</b>				
EUR	46,054	CIE Automotive SA^	1,221	0.27
		<b>Total Spain</b>	<b>1,221</b>	<b>0.27</b>
<b>Switzerland (31 May 2024: 6.42%)</b>				
CHF	375,713	ABB Ltd RegS	21,442	4.74
		<b>Total Switzerland</b>	<b>21,442</b>	<b>4.74</b>
<b>Taiwan (31 May 2024: 2.69%)</b>				
TWD	183,000	Darfon Electronics Corp	284	0.06
TWD	1,988,000	Delta Electronics Inc	23,318	5.15
		<b>Total Taiwan</b>	<b>23,602</b>	<b>5.21</b>
<b>Thailand (31 May 2024: 1.45%)</b>				
<b>United Kingdom (31 May 2024: 0.00%)</b>				
GBP	1,307,916	Dowlais Group Plc	984	0.22
GBP	98,665	Spectris Plc	3,173	0.70
GBP	331,109	TI Fluid Systems Plc	809	0.18
		<b>Total United Kingdom</b>	<b>4,966</b>	<b>1.10</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 31.46%)</b>				
USD	131,402	Advanced Micro Devices Inc	18,025	3.98
USD	89,120	Allegro MicroSystems Inc <sup>^</sup>	1,937	0.43
USD	77,577	Autoliv Inc <sup>^</sup>	7,689	1.70
USD	215,707	BorgWarner Inc <sup>^</sup>	7,403	1.64
USD	367,747	ChargePoint Holdings Inc <sup>^</sup>	449	0.10
USD	16,157	Cooper-Standard Holdings Inc	249	0.05
USD	29,239	CTS Corp <sup>^</sup>	1,606	0.35
USD	218,956	Gentex Corp <sup>^</sup>	6,691	1.48
USD	30,800	Gentherm Inc <sup>^</sup>	1,297	0.29
USD	140,191	indie Semiconductor Inc 'A'	733	0.16
USD	129,576	Lattice Semiconductor Corp <sup>^</sup>	7,353	1.62
USD	48,982	Lear Corp <sup>^</sup>	4,792	1.06
USD	823,796	Lucid Group Inc <sup>^</sup>	1,796	0.40
USD	63,256	Lumentum Holdings Inc <sup>^</sup>	5,501	1.21
USD	18,123	Luminar Technologies Inc <sup>^</sup>	161	0.04
USD	33,416	Methode Electronics Inc	365	0.08
USD	178,342	MicroVision Inc <sup>^</sup>	161	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 31.46%) (continued)</b>				
USD	79,376	Mobileye Global Inc 'A'	1,433	0.32
USD	31,414	Nikola Corp <sup>^</sup>	63	0.01
USD	172,762	NVIDIA Corp	23,884	5.28
USD	100,344	QUALCOMM Inc	15,908	3.51
USD	643,188	Rivian Automotive Inc 'A' <sup>^</sup>	7,866	1.74
USD	150,407	Skyworks Solutions Inc	13,174	2.91
USD	122,611	Tesla Inc	42,320	9.35
USD	118,519	Vishay Intertechnology Inc <sup>^</sup>	2,264	0.50
USD	26,108	Visteon Corp	2,438	0.54
		<b>Total United States</b>	<b>175,558</b>	<b>38.79</b>
<b>Total investments in equities</b>			<b>451,575</b>	<b>99.78</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>451,575</b>	<b>99.78</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
1	USD	395,257	NASDAQ 100 E-Mini Index Futures December 2024	25	0.01
<b>Total United States</b>				<b>25</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>25</b>	<b>0.01</b>
<b>Germany</b>					
17	EUR	524,537	Stoxx Europe 600 Auto Index Futures December 2024	(50)	(0.01)
<b>Total Germany</b>				<b>(50)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(50)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(25)</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	451,600	99.79
Total financial liabilities at fair value through profit or loss	(50)	(0.01)
Cash and margin cash	1,101	0.24
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.03%)</b>
Other assets and liabilities	(89)	(0.02)
<b>Net asset value attributable to redeemable shareholders</b>		<b>452,562</b>
		<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	98.93
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	1.07
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.55%)</b>				
<b>Equities (31 May 2024: 99.55%)</b>				
<b>Australia (31 May 2024: 15.03%)</b>				
AUD	32,358	BHP Group Ltd	855	4.07
AUD	115,426	Evolution Mining Ltd	381	1.82
AUD	76,172	IGO Ltd	241	1.15
AUD	81,270	Lynas Rare Earths Ltd	364	1.73
AUD	10,186	Mineral Resources Ltd <sup>^</sup>	223	1.06
AUD	150,274	Nickel Industries Ltd	88	0.42
AUD	347,894	Pilbara Minerals Ltd	542	2.58
AUD	33,651	Sandfire Resources Ltd	227	1.08
AUD	269,041	South32 Ltd	652	3.11
		<b>Total Australia</b>	<b>3,573</b>	<b>17.02</b>
<b>Canada (31 May 2024: 19.19%)</b>				
CAD	34,594	Capstone Mining Corp	239	1.14
CAD	5,504	ERO Copper Corp	84	0.40
CAD	14,117	First Majestic Silver Corp	88	0.42
CAD	50,172	First Quantum Minerals Ltd	686	3.27
CAD	21,032	Hudbay Minerals Inc	188	0.89
CAD	35,759	Ivanhoe Mines Ltd 'A'	481	2.29
CAD	35,738	Lundin Mining Corp	351	1.67
CAD	18,966	Teck Resources Ltd 'B'	885	4.22
		<b>Total Canada</b>	<b>3,002</b>	<b>14.30</b>
<b>Cayman Islands (31 May 2024: 0.62%)</b>				
HKD	137,500	China Hongqiao Group Ltd <sup>^</sup>	200	0.95
		<b>Total Cayman Islands</b>	<b>200</b>	<b>0.95</b>
<b>Chile (31 May 2024: 1.90%)</b>				
CLP	10,464	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	399	1.90
		<b>Total Chile</b>	<b>399</b>	<b>1.90</b>
<b>France (31 May 2024: 0.35%)</b>				
EUR	786	Eramet SA	42	0.20
		<b>Total France</b>	<b>42</b>	<b>0.20</b>
<b>Hong Kong (31 May 2024: 0.92%)</b>				
HKD	147,000	China Nonferrous Mining Corp Ltd	96	0.46
HKD	488,000	MMG Ltd	165	0.78
		<b>Total Hong Kong</b>	<b>261</b>	<b>1.24</b>
<b>Indonesia (31 May 2024: 0.86%)</b>				
IDR	553,100	Amman Mineral Internasional PT	314	1.50
IDR	995,100	Merdeka Copper Gold Tbk PT	116	0.55
IDR	273,672	Vale Indonesia Tbk PT	62	0.29
		<b>Total Indonesia</b>	<b>492</b>	<b>2.34</b>
<b>Japan (31 May 2024: 2.80%)</b>				
JPY	15,800	Sumitomo Metal Mining Co Ltd	389	1.85
		<b>Total Japan</b>	<b>389</b>	<b>1.85</b>
<b>Jersey (31 May 2024: 0.75%)</b>				
USD	117,216	Arcadium Lithium Plc	615	2.93
		<b>Total Jersey</b>	<b>615</b>	<b>2.93</b>
<b>Malaysia (31 May 2024: 0.57%)</b>				
MYR	109,600	Press Metal Aluminium Holdings Bhd	115	0.55
		<b>Total Malaysia</b>	<b>115</b>	<b>0.55</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>Mexico (31 May 2024: 3.31%)</b>				
MXN	93,120	Grupo Mexico SAB de CV 'B'	452	2.15
MXN	5,054	Industrias Penoles SAB de CV	73	0.35
		<b>Total Mexico</b>	<b>525</b>	<b>2.50</b>
<b>Netherlands (31 May 2024: 0.14%)</b>				
<b>Norway (31 May 2024: 1.99%)</b>				
NOK	78,039	Norsk Hydro ASA	482	2.30
		<b>Total Norway</b>	<b>482</b>	<b>2.30</b>
<b>People's Republic of China (31 May 2024: 7.46%)</b>				
HKD	242,000	Aluminum Corp of China Ltd 'H'	144	0.69
CNH	5,700	Beijing Easpring Material Technology Co Ltd 'A'	36	0.17
CNH	8,200	Canmax Technologies Co Ltd 'A'	32	0.15
CNH	9,200	Chengxin Lithium Group Co Ltd 'A'	20	0.09
CNH	10,700	China Rare Earth Resources And Technology Co Ltd 'A'	46	0.22
CNH	6,400	Do-Fluoride New Materials Co Ltd 'A'	12	0.06
HKD	51,800	Ganfeng Lithium Group Co Ltd 'H'	167	0.79
CNH	21,100	Guangzhou Tinci Materials Technology Co Ltd 'A'	72	0.34
HKD	129,000	Jiangxi Copper Co Ltd 'H'	207	0.99
CNH	13,000	Jiangxi Special Electric Motor Co Ltd 'A'	16	0.08
CNH	5,070	Ningbo Ronbay New Energy Technology Co Ltd 'A'	26	0.12
CNH	19,100	Shenghe Resources Holding Co Ltd 'A'	30	0.14
CNH	5,400	Shenzhen Capchem Technology Co Ltd 'A'	31	0.15
CNH	13,400	Shenzhen Senior Technology Material Co Ltd 'A'	21	0.10
CNH	7,000	Sinomine Resource Group Co Ltd 'A'	37	0.18
HKD	17,000	Tianqi Lithium Corp 'H' <sup>^</sup>	58	0.28
CNH	21,900	Tianshan Aluminum Group Co Ltd 'A'	24	0.11
CNH	5,000	Tibet Mineral Development Co Ltd 'A'	16	0.08
CNH	21,700	Western Mining Co Ltd 'A'	50	0.24
CNH	3,300	YongXing Special Materials Technology Co Ltd 'A'	20	0.09
CNH	22,600	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	18	0.09
CNH	19,700	Yunnan Copper Co Ltd 'A'	34	0.16
CNH	10,900	Yunnan Energy New Material Co Ltd 'A'	56	0.27
CNH	20,400	Zhongjin Gold Corp Ltd 'A'	35	0.17
		<b>Total People's Republic of China</b>	<b>1,208</b>	<b>5.76</b>
<b>Peru (31 May 2024: 1.28%)</b>				
USD	21,448	Cia de Minas Buenaventura SAA ADR	260	1.24
		<b>Total Peru</b>	<b>260</b>	<b>1.24</b>
<b>Poland (31 May 2024: 2.09%)</b>				
PLN	11,087	KGHM Polska Miedz SA	347	1.65
		<b>Total Poland</b>	<b>347</b>	<b>1.65</b>
<b>Republic of South Korea (31 May 2024: 1.25%)</b>				
KRW	381	Chunbo Co Ltd	11	0.05
KRW	2,860	CosmoAM&T Co Ltd	127	0.61
KRW	1,219	MNTech Co Ltd	7	0.03
KRW	2,737	POSCO Future M Co Ltd	338	1.61
		<b>Total Republic of South Korea</b>	<b>483</b>	<b>2.30</b>
<b>South Africa (31 May 2024: 5.51%)</b>				
ZAR	8,372	African Rainbow Minerals Ltd	74	0.35
ZAR	6,368	Anglo American Platinum Ltd	209	1.00
ZAR	49,927	Impala Platinum Holdings Ltd	282	1.34
ZAR	31,310	Northam Platinum Holdings Ltd	195	0.93
ZAR	242,563	Sibanye Stillwater Ltd	240	1.14
		<b>Total South Africa</b>	<b>1,000</b>	<b>4.76</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>Sweden (31 May 2024: 3.30%)</b>				
SEK	23,868	Boliden AB	711	3.39
		<b>Total Sweden</b>	<b>711</b>	<b>3.39</b>
<b>United Kingdom (31 May 2024: 10.70%)</b>				
GBP	45,743	Anglo American Plc	1,465	6.98
GBP	27,606	Antofagasta Plc	597	2.84
GBP	9,800	Fresnillo Plc	81	0.39
		<b>Total United Kingdom</b>	<b>2,143</b>	<b>10.21</b>
<b>United States (31 May 2024: 19.53%)</b>				
USD	10,170	Albemarle Corp	1,095	5.22
USD	16,707	Alcoa Corp	776	3.70

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>United States (31 May 2024: 19.53%) (continued)</b>				
USD	4,236	Century Aluminum Co	97	0.46
USD	27,387	Freeport-McMoRan Inc	1,210	5.76
USD	31,760	Hecla Mining Co	175	0.83
USD	15,097	MP Materials Corp	318	1.52
USD	9,631	Southern Copper Corp	967	4.61
		<b>Total United States</b>	<b>4,638</b>	<b>22.10</b>
<b>Total investments in equities</b>			<b>20,885</b>	<b>99.49</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>20,885</b>	<b>99.49</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Germany</b>					
2	EUR	54,965	Stoxx 600 Basic Resource Index Futures December 2024	2	0.01
<b>Total Germany</b>				<b>2</b>	<b>0.01</b>
<b>United States</b>					
2	USD	22,062	Micro E-Mini Russell 2000 Index Futures December 2024	3	0.01
<b>Total United States</b>				<b>3</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>5</b>	<b>0.02</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>5</b>	<b>0.02</b>

	Fair value USD'000	% of net asset value
<b>Total financial assets at fair value through profit or loss</b>	<b>20,890</b>	<b>99.51</b>
Cash and margin cash	92	0.44
Other assets and liabilities	10	0.05
<b>Net asset value attributable to redeemable shareholders</b>	<b>20,992</b>	<b>100.00</b>

\*Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.44
Financial derivative instruments dealt in on a regulated market	0.03
Other assets	0.53
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 96.17%)</b>				
<b>Corporate debt instruments (31 May 2024: 96.17%)</b>				
<b>Australia (31 May 2024: 0.25%)</b>				
<b>Belgium (31 May 2024: 0.62%)</b>				
EUR	6,000,000	Elia Group SA, 5.85% <sup>^#</sup>	6,655	0.71
<b>Total Belgium</b>			<b>6,655</b>	<b>0.71</b>
<b>Canada (31 May 2024: 2.83%)</b>				
USD	6,000,000	Bombardier Inc, 7.45%, 01/05/2034	6,425	0.69
USD	8,017,000	Methanex Corp, 5.25%, 15/12/2029	7,837	0.84
USD	3,470,000	Methanex Corp, 5.65%, 01/12/2044	3,114	0.33
USD	9,100,000	Rogers Communications Inc, 5.25%, 15/03/2082	8,950	0.96
USD	3,745,000	TransAlta Corp, 6.50%, 15/03/2040	3,816	0.41
USD	270,000	Wilton RE Ltd, 6.00% <sup>#</sup>	270	0.03
<b>Total Canada</b>			<b>30,412</b>	<b>3.26</b>
<b>Cayman Islands (31 May 2024: 1.79%)</b>				
USD	6,082,000	Seagate HDD Cayman, 4.09%, 01/06/2029	5,762	0.62
USD	3,330,000	Seagate HDD Cayman, 4.13%, 15/01/2031	3,004	0.32
USD	6,085,000	Seagate HDD Cayman, 4.87%, 01/06/2027	6,032	0.65
USD	5,841,000	Seagate HDD Cayman, 5.75%, 01/12/2034	5,813	0.62
<b>Total Cayman Islands</b>			<b>20,611</b>	<b>2.21</b>
<b>France (31 May 2024: 10.70%)</b>				
EUR	7,200,000	ELO SACA, 2.87%, 29/01/2026 <sup>^</sup>	7,213	0.77
EUR	6,900,000	ELO SACA, 3.25%, 23/07/2027 <sup>^</sup>	6,343	0.68
EUR	6,000,000	ELO SACA, 4.87%, 08/12/2028	5,202	0.56
EUR	7,400,000	ELO SACA, 6.00%, 22/03/2029 <sup>^</sup>	6,490	0.70
EUR	6,900,000	Eutelsat SA, 1.50%, 13/10/2028 <sup>^</sup>	5,584	0.60
EUR	7,200,000	Eutelsat SA, 2.25%, 13/07/2027 <sup>^</sup>	6,515	0.70
EUR	5,850,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	5,452	0.58
EUR	4,075,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027 <sup>^</sup>	4,361	0.47
EUR	3,600,000	New Immo Holding SA, 2.75%, 26/11/2026 <sup>^</sup>	3,652	0.39
EUR	2,750,000	Renault SA, 1.00%, 28/11/2025	2,836	0.30
EUR	5,400,000	Renault SA, 1.13%, 04/10/2027 <sup>^</sup>	5,365	0.58
EUR	8,100,000	Renault SA, 2.00%, 28/09/2026 <sup>^</sup>	8,385	0.90
EUR	7,300,000	Valeo SE, 1.63%, 18/03/2026	7,555	0.81
<b>Total France</b>			<b>74,953</b>	<b>8.04</b>
<b>Germany (31 May 2024: 5.14%)</b>				
EUR	4,200,000	alstria office REIT-AG, 1.50%, 23/06/2026	4,181	0.45
EUR	3,800,000	alstria office REIT-AG, 1.50%, 15/11/2027 <sup>^</sup>	3,591	0.39
EUR	9,100,000	Bayer AG, 3.12%, 12/11/2079	9,085	0.97
EUR	7,400,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075 <sup>^</sup>	7,750	0.83
EUR	7,901,000	Schaeffler AG, 2.88%, 26/03/2027 <sup>^</sup>	8,276	0.89
<b>Total Germany</b>			<b>32,883</b>	<b>3.53</b>
<b>Ireland (31 May 2024: 1.75%)</b>				
USD	9,138,000	Perrigo Finance Unlimited Co, 4.90%, 15/06/2030	8,762	0.94

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.17%) (continued)</b>				
<b>Ireland (31 May 2024: 1.75%) (continued)</b>				
USD	3,625,000	Perrigo Finance Unlimited Co, 4.90%, 15/12/2044	2,929	0.32
<b>Total Ireland</b>			<b>11,691</b>	<b>1.26</b>
<b>Italy (31 May 2024: 4.73%)</b>				
EUR	3,657,000	Azzurra Aeroporti SpA, 2.62%, 30/05/2027 <sup>^</sup>	3,767	0.40
EUR	6,250,000	Esselunga SpA, 1.88%, 25/10/2027	6,315	0.68
EUR	12,059,000	Mundys SpA, 1.87%, 13/07/2027 <sup>^</sup>	12,280	1.32
EUR	3,500,000	Telecom Italia SpA, 5.25%, 17/03/2055 <sup>^</sup>	3,689	0.40
USD	11,664,000	UniCredit SpA, 5.86%, 19/06/2032	11,668	1.25
USD	14,542,000	UniCredit SpA, 7.30%, 02/04/2034	15,275	1.64
<b>Total Italy</b>			<b>52,994</b>	<b>5.69</b>
<b>Jersey (31 May 2024: 0.51%)</b>				
EUR	900,000	Kennedy Wilson Europe Real Estate Ltd, 3.25%, 12/11/2025	939	0.10
<b>Total Jersey</b>			<b>939</b>	<b>0.10</b>
<b>Liberia (31 May 2024: 0.78%)</b>				
USD	6,012,000	Royal Caribbean Cruises Ltd, 3.70%, 15/03/2028	5,739	0.62
USD	3,450,000	Royal Caribbean Cruises Ltd, 7.50%, 15/10/2027	3,658	0.39
<b>Total Liberia</b>			<b>9,397</b>	<b>1.01</b>
<b>Luxembourg (31 May 2024: 2.74%)</b>				
USD	4,232,000	Telecom Italia Capital SA, 6.00%, 30/09/2034	4,138	0.45
USD	3,721,000	Telecom Italia Capital SA, 6.38%, 15/11/2033 <sup>^</sup>	3,755	0.40
USD	4,089,000	Telecom Italia Capital SA, 7.20%, 18/07/2036	4,198	0.45
USD	4,094,000	Telecom Italia Capital SA, 7.72%, 04/06/2038	4,350	0.47
EUR	5,491,000	Telecom Italia Finance SA, 7.75%, 24/01/2033 <sup>^</sup>	7,102	0.76
<b>Total Luxembourg</b>			<b>23,543</b>	<b>2.53</b>
<b>Netherlands (31 May 2024: 5.28%)</b>				
USD	6,262,000	Alcoa Nederland Holding BV, 4.12%, 31/03/2029	5,928	0.64
USD	7,375,000	Alcoa Nederland Holding BV, 5.50%, 15/12/2027	7,359	0.79
USD	6,500,000	Alcoa Nederland Holding BV, 6.12%, 15/05/2028	6,591	0.71
USD	745,000	Alcoa Nederland Holding BV, 7.12%, 15/03/2031	779	0.08
EUR	4,428,000	Citycon Treasury BV, 1.25%, 08/09/2026	4,426	0.48
EUR	3,825,000	Citycon Treasury BV, 1.63%, 12/03/2028 <sup>^</sup>	3,663	0.39
EUR	2,860,000	Citycon Treasury BV, 2.38%, 15/01/2027 <sup>^</sup>	2,896	0.31
USD	7,331,000	OCI NV, 6.70%, 16/03/2033	7,398	0.79
EUR	6,000,000	Wizz Air Finance Co BV, 1.00%, 19/01/2026 <sup>^</sup>	6,136	0.66
EUR	9,600,000	ZF Europe Finance BV, 2.00%, 23/02/2026	9,894	1.06
EUR	7,400,000	ZF Europe Finance BV, 2.50%, 23/10/2027 <sup>^</sup>	7,321	0.79
EUR	8,500,000	ZF Europe Finance BV, 3.00%, 23/10/2029 <sup>^</sup>	8,027	0.86
<b>Total Netherlands</b>			<b>70,418</b>	<b>7.56</b>
<b>Panama (31 May 2024: 0.22%)</b>				
USD	2,545,000	Carnival Corp, 6.65%, 15/01/2028	2,626	0.28
<b>Total Panama</b>			<b>2,626</b>	<b>0.28</b>
<b>Spain (31 May 2024: 0.79%)</b>				
<b>United Kingdom (31 May 2024: 8.30%)</b>				
EUR	3,625,000	Canary Wharf Group Investment Holdings Plc, 1.75%, 07/04/2026	3,699	0.40

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.17%) (continued)</b>				
<b>United Kingdom (31 May 2024: 8.30%) (continued)</b>				
GBP	3,575,000	Canary Wharf Group Investment Holdings Plc, 3.37%, 23/04/2028	4,068	0.44
EUR	7,139,000	Carnival Plc, 1.00%, 28/10/2029 <sup>^</sup>	6,559	0.70
GBP	4,175,000	Co-operative Group Holdings 2011 Ltd, 7.50%, 08/07/2026 <sup>^</sup>	5,419	0.58
USD	1,000,000	Marks & Spencer Plc, 7.12%, 01/12/2037	1,074	0.11
GBP	3,025,000	Mobico Group Plc, 3.62%, 20/11/2028 <sup>^</sup>	3,520	0.38
EUR	5,965,000	Mobico Group Plc, 4.87%, 26/09/2031 <sup>^</sup>	6,316	0.68
EUR	1,500,000	NGG Finance Plc, 2.13%, 05/09/2082	1,518	0.16
EUR	7,075,000	NGG Finance Plc, 2.13%, 05/09/2082	7,158	0.77
EUR	450,000	NGG Finance Plc, 2.13%, 05/09/2082	455	0.05
GBP	2,950,000	Travis Perkins Plc, 3.75%, 17/02/2026 <sup>^</sup>	3,655	0.39
EUR	5,450,000	Vodafone Group Plc, 4.20%, 03/10/2078 <sup>^</sup>	5,844	0.63
USD	20,765,000	Vodafone Group Plc, 7.00%, 04/04/2079 <sup>^</sup>	21,651	2.32
<b>Total United Kingdom</b>			<b>70,936</b>	<b>7.61</b>
<b>United States (31 May 2024: 49.74%)</b>				
USD	3,950,000	Advance Auto Parts Inc, 1.75%, 01/10/2027	3,521	0.38
USD	4,375,000	Advance Auto Parts Inc, 3.50%, 15/03/2032	3,670	0.39
USD	6,025,000	Advance Auto Parts Inc, 3.90%, 15/04/2030	5,429	0.58
USD	3,275,000	Advance Auto Parts Inc, 5.90%, 09/03/2026	3,297	0.35
USD	3,925,000	Advance Auto Parts Inc, 5.95%, 09/03/2028	3,955	0.42
USD	925,000	Allegheny Ludlum LLC, 6.95%, 15/12/2025	940	0.10
USD	4,859,000	Banc of California, 3.25%, 01/05/2031	4,566	0.49
USD	3,425,000	Bath & Body Works Inc, 6.95%, 01/03/2033	3,517	0.38
USD	2,400,000	Bath & Body Works Inc, 7.60%, 15/07/2037	2,424	0.26
USD	2,905,000	Belo Corp, 7.25%, 15/09/2027	3,018	0.32
USD	2,205,000	Belo Corp, 7.75%, 01/06/2027	2,295	0.25
USD	5,275,000	Brandywine Operating Partnership LP, 3.95%, 15/11/2027	4,993	0.54
USD	4,175,000	Brandywine Operating Partnership LP, 4.55%, 01/10/2029	3,836	0.41
USD	4,500,000	Brandywine Operating Partnership LP, 8.30%, 15/03/2028 <sup>^</sup>	4,751	0.51
USD	3,450,000	Brightsphere Investment Group Inc, 4.80%, 27/07/2026	3,390	0.36
USD	7,525,000	Buckeye Partners LP, 3.95%, 01/12/2026	7,337	0.79
USD	5,142,000	Buckeye Partners LP, 4.13%, 01/12/2027	4,944	0.53
USD	3,000,000	Buckeye Partners LP, 5.60%, 15/10/2044	2,532	0.27
USD	4,883,000	Buckeye Partners LP, 5.85%, 15/11/2043	4,311	0.46
USD	1,565,000	Buckeye Partners LP, 6.75%, 15/08/2033	1,594	0.17
USD	2,825,000	Cleveland-Cliffs Inc, 6.25%, 01/10/2040	2,530	0.27
USD	3,200,000	Constellation Insurance Inc, 6.62%, 01/05/2031	3,171	0.34
USD	5,000,000	Constellation Insurance Inc, 6.80%, 24/01/2030	4,963	0.53
USD	5,606,000	Crane NXT Co, 4.20%, 15/03/2048	3,903	0.42
USD	1,332,000	Crane NXT Co, 6.55%, 15/11/2036	1,341	0.14
USD	4,325,000	Crown Cork & Seal Co Inc, 7.37%, 15/12/2026	4,505	0.48
USD	11,388,000	Dresdner Funding Trust I, 8.15%, 30/06/2031	12,506	1.34
USD	5,945,000	EQM Midstream Partners LP, 4.13%, 01/12/2026	5,945	0.64
USD	10,200,000	EQM Midstream Partners LP, 5.50%, 15/07/2028	10,390	1.12
USD	6,455,000	EQM Midstream Partners LP, 6.50%, 15/07/2048	6,813	0.73
USD	7,325,000	Fluor Corp, 4.25%, 15/09/2028	7,070	0.76
USD	3,875,000	Frontier Florida LLC, 6.86%, 01/02/2028	4,017	0.43
USD	2,180,000	Frontier North Inc, 6.73%, 15/02/2028	2,251	0.24
USD	3,147,000	Genworth Holdings Inc, 6.50%, 15/06/2034	3,153	0.34
USD	1,795,000	Goodyear Tire & Rubber Co, 7.00%, 15/03/2028	1,814	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.17%) (continued)</b>				
<b>United States (31 May 2024: 49.74%) (continued)</b>				
USD	3,591,000	HB Fuller Co, 4.00%, 15/02/2027 <sup>^</sup>	3,498	0.38
USD	4,350,000	Hillenbrand Inc, 5.00%, 15/09/2026	4,343	0.47
USD	1,275,000	Historic TW Inc, 8.30%, 15/01/2036	1,379	0.15
USD	4,918,000	Hudson Pacific Properties LP, 3.25%, 15/01/2030 <sup>^</sup>	3,648	0.39
USD	4,723,000	Hudson Pacific Properties LP, 3.95%, 01/11/2027 <sup>^</sup>	4,187	0.45
USD	5,910,000	Hudson Pacific Properties LP, 4.65%, 01/04/2029 <sup>^</sup>	4,810	0.52
USD	4,372,000	Hudson Pacific Properties LP, 5.95%, 15/02/2028	3,932	0.42
USD	6,125,000	Kohl's Corp, 4.63%, 01/05/2031	4,953	0.53
USD	5,175,000	Kohl's Corp, 5.55%, 17/07/2045	3,349	0.36
USD	4,700,000	Liberty Mutual Group Inc, 7.80%, 15/03/2037	5,263	0.57
USD	2,975,000	Macy's Retail Holdings LLC, 4.30%, 15/02/2043	2,136	0.23
USD	4,255,000	Macy's Retail Holdings LLC, 4.50%, 15/12/2034	3,592	0.39
USD	3,000,000	Macy's Retail Holdings LLC, 5.13%, 15/01/2042	2,317	0.25
USD	2,315,000	Macy's Retail Holdings LLC, 6.37%, 15/03/2037	2,058	0.22
USD	2,050,000	Macy's Retail Holdings LLC, 6.70%, 15/07/2034	1,767	0.19
USD	3,105,000	MBIA Inc, 5.70%, 01/12/2034	2,837	0.30
USD	29,064	Midland Cogeneration Venture LP, 6.00%, 15/03/2025 <sup>^</sup>	29	0.00
USD	3,986,000	Murphy Oil Corp, 5.87%, 01/12/2042	3,573	0.38
USD	7,170,000	Navient Corp, 5.63%, 01/08/2033 <sup>^</sup>	6,400	0.69
USD	11,681,000	Newell Brands Inc, 5.70%, 01/04/2026	11,725	1.26
USD	3,705,000	Newell Brands Inc, 6.87%, 01/04/2036	3,763	0.40
USD	6,100,000	Newell Brands Inc, 7.00%, 01/04/2046	5,837	0.63
USD	4,225,000	Nordstrom Inc, 4.00%, 15/03/2027	4,050	0.44
USD	5,100,000	Nordstrom Inc, 4.25%, 01/08/2031	4,490	0.48
USD	6,055,000	Nordstrom Inc, 4.38%, 01/04/2030 <sup>^</sup>	5,526	0.59
USD	11,525,000	Nordstrom Inc, 5.00%, 15/01/2044	8,857	0.95
USD	3,600,000	Nordstrom Inc, 6.95%, 15/03/2028	3,715	0.40
USD	1,475,000	Pactiv LLC, 7.95%, 15/12/2025	1,514	0.16
USD	2,175,000	Pactiv LLC, 8.37%, 15/04/2027	2,295	0.25
USD	2,469,016	Provident Financing Trust I, 7.40%, 15/03/2038	2,663	0.29
USD	4,537,000	QVC Inc, 5.45%, 15/08/2034	2,921	0.31
USD	3,370,000	QVC Inc, 5.95%, 15/03/2043	2,000	0.22
USD	11,600,000	Resorts World Las Vegas LLC / RWLV Capital Inc, 4.63%, 16/04/2029 <sup>^</sup>	10,356	1.11
USD	4,100,000	Resorts World Las Vegas LLC / RWLV Capital Inc, 4.63%, 06/04/2031 <sup>^</sup>	3,521	0.38
USD	3,825,000	Rockies Express Pipeline LLC, 4.80%, 15/05/2030	3,595	0.39
USD	6,650,000	Rockies Express Pipeline LLC, 4.95%, 15/07/2029	6,367	0.68
USD	6,055,000	Rockies Express Pipeline LLC, 6.87%, 15/04/2040	5,869	0.63
USD	3,226,000	Rockies Express Pipeline LLC, 7.50%, 15/07/2038	3,287	0.35
USD	2,915,000	Safeway Inc, 7.25%, 01/02/2031	3,007	0.32
USD	5,460,000	Sealed Air Corp, 6.87%, 15/07/2033	5,800	0.62
USD	500,000	Service Properties Trust, 3.95%, 15/01/2028	433	0.05
USD	500,000	Service Properties Trust, 4.75%, 01/10/2026	481	0.05
USD	500,000	Service Properties Trust, 4.95%, 15/02/2027	475	0.05
USD	500,000	Service Properties Trust, 5.25%, 15/02/2026	489	0.05
USD	3,625,000	Spirit AeroSystems Inc, 3.85%, 15/06/2026	3,525	0.38
USD	5,430,000	Steelcase Inc, 5.13%, 18/01/2029	5,286	0.57



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Corporate debt instruments (31 May 2024: 96.17%) (continued)</b>					<b>Corporate debt instruments (31 May 2024: 96.17%) (continued)</b>				
<b>United States (31 May 2024: 49.74%) (continued)</b>					<b>United States (31 May 2024: 49.74%) (continued)</b>				
USD	4,325,000	Tenet Healthcare Corp, 6.87%, 15/11/2031	4,565	0.49	EUR	4,800,000	Walgreens Boots Alliance Inc, 2.13%, 20/11/2026	4,796	0.52
USD	3,105,000	Toledo Hospital, 4.98%, 15/11/2045	2,373	0.26	USD	3,000,000	Walgreens Boots Alliance Inc, 3.20%, 15/04/2030 <sup>^</sup>	2,433	0.26
USD	4,175,000	Toledo Hospital, 5.33%, 15/11/2028	4,127	0.44	USD	9,550,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026 <sup>^</sup>	9,225	0.99
USD	4,630,000	Toledo Hospital, 6.01%, 15/11/2048	4,275	0.46	USD	5,100,000	Walgreens Boots Alliance Inc, 4.10%, 15/04/2050 <sup>^</sup>	3,281	0.35
USD	5,985,952	Topaz Solar Farms LLC, 5.75%, 30/09/2039	5,959	0.64	USD	2,075,000	Walgreens Boots Alliance Inc, 4.50%, 18/11/2034 <sup>^</sup>	1,622	0.17
USD	4,925,000	Travel + Leisure Co, 6.00%, 01/04/2027	4,969	0.53	USD	2,000,000	Walgreens Boots Alliance Inc, 4.65%, 01/06/2046	1,258	0.14
USD	6,000	Travel + Leisure Co, 6.60%, 01/10/2025	6	0.00	USD	5,675,000	Walgreens Boots Alliance Inc, 4.80%, 18/11/2044 <sup>^</sup>	4,128	0.44
USD	7,159,000	Under Armour Inc, 3.25%, 15/06/2026	6,931	0.74	USD	1,690,000	Warner Media LLC, 7.62%, 15/04/2031	1,819	0.20
USD	1,862,207	United Airlines 2016-2 Class A Pass Through Trust 'A', 3.10%, 07/10/2028	1,696	0.18	USD	7,125,000	Western Alliance Bancorp, 3.00%, 15/06/2031	6,747	0.72
USD	9,136,000	United Rentals North America Inc, 3.88%, 15/11/2027	8,820	0.95	USD	26,239,000	Western Digital Corp, 4.75%, 15/02/2026	26,016	2.79
USD	6,325,000	United States Cellular Corp, 6.70%, 15/12/2033	6,856	0.74	USD	3,000,000	Xerox Corp, 6.75%, 15/12/2039	1,993	0.21
USD	3,285,000	United States Steel Corp, 6.65%, 01/06/2037	3,346	0.36	USD	3,706,000	XPO CNW Inc, 6.70%, 01/05/2034	3,930	0.42
USD	3,750,000	Valley National Bancorp, 3.00%, 15/06/2031	3,270	0.35	USD	3,265,000	Yum! Brands Inc, 5.35%, 01/11/2043	3,217	0.35
EUR	3,810,000	VF Corp, 0.25%, 25/02/2028	3,534	0.38	USD	3,985,000	Yum! Brands Inc, 6.87%, 15/11/2037	4,420	0.47
EUR	3,741,000	VF Corp, 0.63%, 25/02/2032	2,990	0.32			<b>Total United States</b>	<b>493,348</b>	<b>52.95</b>
USD	3,951,000	VF Corp, 2.80%, 23/04/2027 <sup>^</sup>	3,729	0.40			<b>Total investments in corporate debt instruments</b>	<b>901,406</b>	<b>96.74</b>
USD	5,701,000	VF Corp, 2.95%, 23/04/2030	4,919	0.53			<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>901,406</b>	<b>96.74</b>
EUR	3,700,000	VF Corp, 4.13%, 07/03/2026	3,899	0.42					
EUR	3,951,000	VF Corp, 4.25%, 07/03/2029 <sup>^</sup>	4,144	0.45					
USD	2,095,000	VF Corp, 6.00%, 15/10/2033	2,070	0.22					
USD	2,220,000	VF Corp, 6.45%, 01/11/2037	2,229	0.24					
USD	5,150,000	Vornado Realty LP, 2.15%, 01/06/2026	4,916	0.53					
USD	3,900,000	Vornado Realty LP, 3.40%, 01/06/2031	3,353	0.36					
USD	1,350,000	Walgreen Co, 4.40%, 15/09/2042	877	0.09					

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.39%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.39%)</b>							
<b>EUR Hedged (Dist)</b>							
GBP	2,751,896	EUR	3,296,842	State Street Bank and Trust Company	03/12/2024	16	0.00
USD	2,912,940	EUR	2,680,007	State Street Bank and Trust Company	03/12/2024	82	0.01
<b>Total unrealised gain</b>						<b>98</b>	<b>0.01</b>
<b>GBP Hedged (Dist)</b>							
GBP	43,829,368	EUR	51,852,023	State Street Bank and Trust Company	03/12/2024	943	0.10
USD	5,793,411	GBP	4,506,673	State Street Bank and Trust Company	03/12/2024	65	0.01
<b>Total unrealised gain</b>						<b>1,008</b>	<b>0.11</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>1,106</b>	<b>0.12</b>
<b>EUR Hedged (Dist)</b>							
EUR	5,581,761	GBP	4,719,153	State Street Bank and Trust Company	03/12/2024	(103)	(0.01)
EUR	137,782,907	USD	149,761,375	State Street Bank and Trust Company	03/12/2024	(4,235)	(0.46)
USD	71,719,910	EUR	68,162,314	State Street Bank and Trust Company	03/12/2024	(273)	(0.03)
<b>Total unrealised loss</b>						<b>(4,611)</b>	<b>(0.50)</b>
<b>GBP Hedged (Dist)</b>							
EUR	7,006,308	GBP	5,849,368	State Street Bank and Trust Company	03/12/2024	(35)	(0.01)
GBP	111,535,088	USD	143,389,411	State Street Bank and Trust Company	03/12/2024	(1,622)	(0.17)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (31 May 2024: 0.39%) (continued)</b>							
<b>GBP Hedged (Dist) (continued)</b>							
USD	13,510,657	GBP	10,785,004	State Street Bank and Trust Company	03/12/2024	(198)	(0.02)
<b>Total unrealised loss</b>						<b>(1,855)</b>	<b>(0.20)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(6,466)</b>	<b>(0.70)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(5,360)</b>	<b>(0.58)</b>

	Fair value USD'000	% of net asset value	
Total financial assets at fair value through profit or loss	902,512	96.86	
Total financial liabilities at fair value through profit or loss	(6,466)	(0.70)	
Cash	10,652	1.14	
<b>Cash equivalents</b>			
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 1.41%)</b>	
91,415	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	
		9,148	0.98
<b>Total cash equivalents</b>		<b>9,148</b>	<b>0.98</b>
Other assets and liabilities		15,970	1.72
<b>Net asset value attributable to redeemable shareholders</b>		<b>931,816</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>#</sup>Security is perpetual without predetermined maturity date.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	80.56
Transferable securities dealt in on another regulated market	13.48
Over-the-counter financial derivative instruments	0.12
Other assets	5.84
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES HEALTHCARE INNOVATION UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 101.41%)</b>				
<b>Equities (31 May 2024: 101.41%)</b>				
<b>Australia (31 May 2024: 0.71%)</b>				
AUD	74,345	Pro Medicus Ltd <sup>^</sup>	12,199	1.12
		<b>Total Australia</b>	<b>12,199</b>	<b>1.12</b>
<b>Belgium (31 May 2024: 2.34%)</b>				
EUR	54,219	Galapagos NV <sup>^</sup>	1,504	0.14
EUR	113,149	UCB SA	22,151	2.02
		<b>Total Belgium</b>	<b>23,655</b>	<b>2.16</b>
<b>Canada (31 May 2024: 0.71%)</b>				
USD	303,689	AbCellera Biologics Inc	914	0.08
USD	190,368	Aurinia Pharmaceuticals Inc <sup>^</sup>	1,687	0.16
		<b>Total Canada</b>	<b>2,601</b>	<b>0.24</b>
<b>Cayman Islands (31 May 2024: 1.39%)</b>				
HKD	575,000	Akeso Inc	5,402	0.49
HKD	949,100	BeiGene Ltd	15,709	1.44
HKD	742,500	HUTCHMED China Ltd	2,529	0.23
HKD	235,000	Keymed Biosciences Inc	1,158	0.10
TWD	490,000	Polaris Group	772	0.07
HKD	1,420,000	United Laboratories International Holdings Ltd	1,931	0.18
		<b>Total Cayman Islands</b>	<b>27,501</b>	<b>2.51</b>
<b>Denmark (31 May 2024: 2.54%)</b>				
DKK	106,036	Bavarian Nordic AS <sup>^</sup>	2,904	0.27
DKK	24,011	Chemometec AS <sup>^</sup>	1,610	0.15
DKK	58,723	Genmab AS	12,691	1.16
DKK	372,732	H Lundbeck AS <sup>^</sup>	2,323	0.21
DKK	77,589	Zealand Pharma AS <sup>^</sup>	8,022	0.73
		<b>Total Denmark</b>	<b>27,550</b>	<b>2.52</b>
<b>France (31 May 2024: 1.86%)</b>				
EUR	67,032	BioMerieux	6,999	0.64
EUR	49,922	Ipsen SA	5,768	0.53
EUR	129,528	Valneva SE <sup>^</sup>	252	0.02
		<b>Total France</b>	<b>13,019</b>	<b>1.19</b>
<b>Germany (31 May 2024: 1.42%)</b>				
EUR	37,713	CompuGroup Medical SE & Co KgaA <sup>^</sup>	634	0.06
EUR	203,409	Evotec SE <sup>^</sup>	1,897	0.17
EUR	34,763	Sartorius AG (Pref) <sup>^</sup>	7,997	0.73
		<b>Total Germany</b>	<b>10,528</b>	<b>0.96</b>
<b>Ireland (31 May 2024: 2.06%)</b>				
USD	230,620	Alkermes Plc	6,692	0.61
USD	194,729	Medtronic Plc	16,852	1.54
USD	69,207	Prothena Corp Plc	1,122	0.11
		<b>Total Ireland</b>	<b>24,666</b>	<b>2.26</b>
<b>Israel (31 May 2024: 0.00%)</b>				
USD	33,597	UroGen Pharma Ltd <sup>^</sup>	427	0.04
		<b>Total Israel</b>	<b>427</b>	<b>0.04</b>
<b>Italy (31 May 2024: 0.50%)</b>				
EUR	36,408	DiaSorin SpA	4,068	0.37
		<b>Total Italy</b>	<b>4,068</b>	<b>0.37</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 101.41%) (continued)</b>				
<b>Japan (31 May 2024: 4.80%)</b>				
JPY	344,700	Asahi Intecc Co Ltd	5,946	0.54
JPY	49,800	Eiken Chemical Co Ltd <sup>^</sup>	739	0.07
JPY	375,700	Eisai Co Ltd	11,682	1.07
JPY	82,500	Japan Lifeline Co Ltd	724	0.07
JPY	70,400	Jeol Ltd <sup>^</sup>	2,444	0.22
JPY	39,200	PHC Holdings Corp <sup>^</sup>	252	0.02
JPY	179,900	Sawai Group Holdings Co Ltd <sup>^</sup>	2,605	0.24
JPY	407,800	Shimadzu Corp <sup>^</sup>	11,440	1.05
JPY	722,926	Systemex Corp	15,230	1.39
JPY	68,700	Takara Bio Inc	471	0.04
		<b>Total Japan</b>	<b>51,533</b>	<b>4.71</b>
<b>Jersey (31 May 2024: 0.38%)</b>				
USD	135,576	Novocure Ltd <sup>^</sup>	2,717	0.25
		<b>Total Jersey</b>	<b>2,717</b>	<b>0.25</b>
<b>Netherlands (31 May 2024: 3.15%)</b>				
EUR	42,252	Argenx SE	26,169	2.39
USD	234,129	ATAI Life Sciences NV <sup>^</sup>	417	0.04
USD	72,322	Merus NV <sup>^</sup>	3,243	0.30
EUR	901,212	Pharming Group NV <sup>^</sup>	696	0.06
EUR	307,634	QIAGEN NV	13,447	1.23
USD	62,552	uniQure NV <sup>^</sup>	373	0.04
		<b>Total Netherlands</b>	<b>44,345</b>	<b>4.06</b>
<b>New Zealand (31 May 2024: 0.32%)</b>				
AUD	177,703	Neuren Pharmaceuticals Ltd <sup>^</sup>	1,443	0.13
		<b>Total New Zealand</b>	<b>1,443</b>	<b>0.13</b>
<b>People's Republic of China (31 May 2024: 0.30%)</b>				
HKD	240,500	Remegen Co Ltd 'H' <sup>^</sup>	549	0.05
HKD	221,800	Shanghai Junshi Biosciences Co Ltd 'H'	377	0.03
HKD	539,000	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	292	0.03
		<b>Total People's Republic of China</b>	<b>1,218</b>	<b>0.11</b>
<b>Republic of South Korea (31 May 2024: 3.80%)</b>				
KRW	48,695	ABLBio Inc	949	0.09
KRW	67,850	Cellivry Therapeutics Inc <sup>^</sup>	211	0.02
KRW	113,640	Celltrion Inc	15,233	1.39
KRW	23,499	i-SENS Inc	267	0.02
KRW	34,714	Lunit Inc	1,692	0.16
KRW	132,724	NKMax Co Ltd <sup>^</sup>	147	0.01
KRW	26,722	Pepton Inc	1,553	0.14
KRW	25,166	Samsung Biologics Co Ltd	17,589	1.61
KRW	75,066	SD Biosensor Inc	592	0.05
KRW	64,194	Seegene Inc <sup>^</sup>	1,093	0.10
KRW	53,036	Shin Poong Pharmaceutical Co Ltd	430	0.04
KRW	178,292	SillaJen Inc <sup>^</sup>	415	0.04
KRW	39,303	SK Biopharmaceuticals Co Ltd	2,913	0.27
KRW	34,556	SK Bioscience Co Ltd <sup>^</sup>	1,167	0.11
KRW	13,791	ST Pharm Co Ltd	870	0.08
		<b>Total Republic of South Korea</b>	<b>45,121</b>	<b>4.13</b>
<b>Spain (31 May 2024: 0.09%)</b>				
EUR	18,580	Pharma Mar SA	1,533	0.14
		<b>Total Spain</b>	<b>1,533</b>	<b>0.14</b>
<b>Sweden (31 May 2024: 1.46%)</b>				
SEK	55,602	BioArctic AB <sup>^</sup>	984	0.09
SEK	126,166	Dynavox Group AB	677	0.06

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 101.41%) (continued)</b>				
<b>Sweden (31 May 2024: 1.46%) (continued)</b>				
SEK	518,534	Elekta AB 'B'*	3,089	0.28
SEK	202,960	Sectra AB 'B'*	5,292	0.49
SEK	32,280	Xvivo Perfusion AB	1,419	0.13
		<b>Total Sweden</b>	<b>11,461</b>	<b>1.05</b>
<b>Switzerland (31 May 2024: 5.09%)</b>				
CHF	43,701	Bachem Holding AG*	3,378	0.31
CHF	174,303	Idorsia Ltd*	170	0.02
CHF	28,980	Lonza Group AG RegS	17,316	1.58
CHF	151,902	Novartis AG RegS	16,082	1.47
CHF	2,236	Roche Holding AG	687	0.06
CHF	56,799	Roche Holding AG 'non-voting share'	16,472	1.51
CHF	5,263	Siegfried Holding AG RegS*	6,655	0.61
CHF	17,562	Tecan Group AG RegS	4,190	0.38
		<b>Total Switzerland</b>	<b>64,950</b>	<b>5.94</b>
<b>Taiwan (31 May 2024: 0.05%)</b>				
<b>United Kingdom (31 May 2024: 2.58%)</b>				
GBP	776,171	GSK Plc	13,171	1.21
USD	75,037	LivaNova Plc	3,939	0.36
GBP	884,326	Oxford Nanopore Technologies Plc*	1,788	0.16
		<b>Total United Kingdom</b>	<b>18,898</b>	<b>1.73</b>
<b>United States (31 May 2024: 65.86%)</b>				
USD	141,292	10X Genomics Inc 'A'*	2,247	0.21
USD	60,163	4D Molecular Therapeutics Inc	472	0.04
USD	150,054	Abbott Laboratories	17,822	1.63
USD	95,017	AbbVie Inc	17,381	1.59
USD	164,808	ACADIA Pharmaceuticals Inc	2,690	0.25
USD	88,722	Accolade Inc	343	0.03
USD	198,887	Adaptive Biotechnologies Corp*	1,181	0.11
USD	24,738	Agenus Inc*	85	0.01
USD	120,825	Agilent Technologies Inc	16,670	1.53
USD	113,469	Alector Inc*	294	0.03
USD	183,397	Allogene Therapeutics Inc*	455	0.04
USD	52,864	Amgen Inc	14,954	1.37
USD	24,169	AnaptysBio Inc	603	0.06
USD	45,741	Arcellx Inc*	4,028	0.37
USD	31,351	Arcturus Therapeutics Holdings Inc	575	0.05
USD	58,176	Arcus Biosciences Inc*	898	0.08
USD	85,606	Arvinas Inc*	2,287	0.21
USD	54,575	Astrana Health Inc*	2,360	0.22
USD	65,887	AtriCure Inc*	2,383	0.22
USD	91,711	Avid Bioservices Inc*	1,126	0.10
USD	57,771	Axogen Inc*	803	0.07
USD	51,124	Axsome Therapeutics Inc*	5,021	0.46
USD	95,793	Beam Therapeutics Inc*	2,622	0.24
USD	283,788	BioCryst Pharmaceuticals Inc	2,128	0.19
USD	70,665	Biogen Inc	11,351	1.04
USD	30,666	Bio-Rad Laboratories Inc 'A'*	10,443	0.96
USD	207,696	Bio-Techne Corp*	15,652	1.43
USD	206,718	Boston Scientific Corp	18,741	1.71
USD	192,639	Bridgebio Pharma Inc*	5,219	0.48
USD	370,494	Bristol-Myers Squibb Co	21,941	2.01
USD	69,588	CareDx Inc*	1,708	0.16
USD	94,877	Caribou Biosciences Inc*	208	0.02
USD	37,261	Castle Biosciences Inc	1,128	0.10
USD	249,545	Catalent Inc	15,250	1.40
USD	162,819	Catalyst Pharmaceuticals Inc*	3,593	0.33

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 101.41%) (continued)</b>				
<b>United States (31 May 2024: 65.86%) (continued)</b>				
USD	150,707	Certara Inc*	1,689	0.15
USD	70,907	Charles River Laboratories International Inc*	14,115	1.29
USD	13,876	CorVel Corp*	5,070	0.46
USD	188,953	Cytek Biosciences Inc*	1,234	0.11
USD	60,774	Danaher Corp	14,567	1.33
USD	170,290	Denali Therapeutics Inc*	4,257	0.39
USD	135,827	Dexcom Inc	10,593	0.97
USD	176,451	Dynavax Technologies Corp*	2,269	0.21
USD	183,690	Edwards Lifesciences Corp	13,106	1.20
USD	144,764	Evolent Health Inc 'A'*	1,870	0.17
USD	249,322	Exact Sciences Corp*	15,478	1.42
USD	418,071	Exelixis Inc*	15,243	1.39
USD	141,568	Fate Therapeutics Inc*	449	0.04
USD	120,474	Fortrea Holdings Inc*	2,536	0.23
USD	744,413	Geron Corp*	3,067	0.28
USD	245,560	Gilead Sciences Inc	22,734	2.08
USD	165,320	Guardant Health Inc	5,887	0.54
USD	182,783	Halozyne Therapeutics Inc*	8,810	0.81
USD	52,186	Harmony Biosciences Holdings Inc	1,809	0.17
USD	218,857	Hologic Inc	17,399	1.59
USD	101,133	Ideaya Biosciences Inc*	2,767	0.25
USD	141,648	Illumina Inc	20,419	1.87
USD	252,763	ImmunityBio Inc*	1,274	0.12
USD	82,936	Insulet Corp	22,126	2.02
USD	92,733	Integra LifeSciences Holdings Corp*	2,279	0.21
USD	124,919	Intra-Cellular Therapies Inc	10,699	0.98
USD	38,067	Intuitive Surgical Inc	20,632	1.89
USD	196,925	Ionis Pharmaceuticals Inc*	7,036	0.64
USD	307,397	Iovance Biotherapeutics Inc*	2,865	0.26
USD	74,099	IQVIA Holdings Inc	14,882	1.36
USD	50,183	iTeos Therapeutics Inc*	429	0.04
USD	47,831	Janux Therapeutics Inc*	2,162	0.20
USD	108,390	Johnson & Johnson	16,802	1.54
USD	94,420	Lantheus Holdings Inc*	8,429	0.77
USD	23,647	Ligand Pharmaceuticals Inc*	2,872	0.26
USD	255,431	Lyell Immunopharma Inc*	241	0.02
USD	81,230	MacroGenics Inc*	292	0.03
USD	154,878	Maravai LifeSciences Holdings Inc 'A'*	878	0.08
USD	83,957	Maximus Inc*	6,255	0.57
USD	31,543	Medpace Holdings Inc*	10,745	0.98
USD	121,048	Merck & Co Inc	12,303	1.13
USD	181,037	Mersana Therapeutics Inc	413	0.04
USD	106,109	Moderna Inc	4,569	0.42
USD	121,301	Myriad Genetics Inc	1,974	0.18
USD	141,677	Natera Inc	23,771	2.17
USD	299,468	Neogen Corp*	4,246	0.39
USD	119,330	Neurocrine Biosciences Inc	15,125	1.38
USD	51,965	Nevro Corp	239	0.02
USD	153,606	Novavax Inc*	1,339	0.12
USD	14,172	Omniab Inc 12.5 Earnout <sup>†</sup> *	-	0.00
USD	14,172	Omniab Inc 15.00 Earnout <sup>†</sup> *	-	0.00
USD	106,588	OraSure Technologies Inc	405	0.04
USD	374,513	Pacific Biosciences of California Inc*	715	0.07
USD	568,476	Pfizer Inc	14,900	1.36
USD	104,208	PTC Therapeutics Inc	4,573	0.42
USD	49,019	Quanterix Corp*	604	0.06
USD	67,907	Quidel Corp*	2,784	0.25
USD	232,594	Recursion Pharmaceuticals Inc 'A'*	1,644	0.15
USD	54,902	REGENXBIO Inc*	545	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 101.41%) (continued)</b>				
<b>United States (31 May 2024: 65.86%) (continued)</b>				
USD	169,558	Relay Therapeutics Inc <sup>^</sup>	797	0.07
USD	71,911	Repligen Corp <sup>^</sup>	10,826	0.99
USD	224,997	REVOLUTION Medicines Inc <sup>^</sup>	13,016	1.19
USD	73,983	Rhythm Pharmaceuticals Inc <sup>^</sup>	4,590	0.42
USD	75,648	Sage Therapeutics Inc <sup>^</sup>	414	0.04
USD	129,249	Sarepta Therapeutics Inc <sup>^</sup>	17,234	1.58
USD	79,391	Schrodinger Inc <sup>^</sup>	1,792	0.16
USD	21,523	Simulations Plus Inc <sup>^</sup>	684	0.06
USD	38,645	Stoke Therapeutics Inc	468	0.04
USD	75,011	Supernus Pharmaceuticals Inc <sup>^</sup>	2,743	0.25
USD	80,111	Sutro Biopharma Inc <sup>^</sup>	212	0.02
USD	89,430	Tandem Diabetes Care Inc <sup>^</sup>	2,739	0.25
USD	189,578	TG Therapeutics Inc <sup>^</sup>	6,597	0.60
USD	27,732	Thermo Fisher Scientific Inc	14,688	1.34
USD	73,691	Twist Bioscience Corp <sup>^</sup>	3,624	0.33
USD	81,190	Vanda Pharmaceuticals Inc	418	0.04
USD	99,967	Veracyte Inc	4,294	0.39
USD	146,062	Vir Biotechnology Inc <sup>^</sup>	1,163	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 101.41%) (continued)</b>				
<b>United States (31 May 2024: 65.86%) (continued)</b>				
USD	83,620	Xencor Inc <sup>^</sup>	2,141	0.20
USD	53,263	Y-mAbs Therapeutics Inc <sup>^</sup>	635	0.06
USD	88,766	Zymeworks Inc <sup>^</sup>	1,251	0.11
		<b>Total United States</b>	<b>701,403</b>	<b>64.17</b>
<b>Total investments in equities</b>			<b>1,090,836</b>	<b>99.79</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>Republic of South Korea (31 May 2024: 0.00%)</b>				
<b>Taiwan (31 May 2024: 0.00%)</b>				
TWD	504,000	Polaris Group	1	0.00
		<b>Total Taiwan</b>	<b>1</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>1</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,090,837</b>	<b>99.79</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
5	USD	583,578	E-Mini Russell 2000 Index Futures December 2024	28	0.00
9	USD	1,286,845	XAV Health Care Futures December 2024	54	0.01
<b>Total United States</b>				<b>82</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>82</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>82</b>	<b>0.01</b>

	Fair value USD'000	% of net asset value
<b>Total financial assets at fair value through profit or loss</b>	<b>1,090,919</b>	<b>99.80</b>
Cash and margin cash	1,492	0.14
Other assets and liabilities	655	0.06
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,093,066</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.23
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES INDIA INR GOVT BOND UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 97.97%)</b>				
<b>Government debt instruments (31 May 2024: 97.56%)</b>				
<b>India (31 May 2024: 97.56%)</b>				
INR	167,300,000	India Government Bond, 5.63%, 12/04/2026	1,952	4.62
INR	94,800,000	India Government Bond, 5.74%, 15/11/2026	1,103	2.61
INR	318,100,000	India Government Bond, 5.77%, 03/08/2030	3,614	8.55
INR	138,000,000	India Government Bond, 5.79%, 11/05/2030	1,557	3.68
INR	515,000,000	India Government Bond, 5.85%, 01/12/2030	5,789	13.69
INR	239,200,000	India Government Bond, 6.10%, 12/07/2031	2,713	6.42
INR	383,300,000	India Government Bond, 6.19%, 16/09/2034	4,322	10.22
INR	174,800,000	India Government Bond, 6.22%, 16/03/2035	1,970	4.66
INR	14,300,000	India Government Bond, 6.57%, 05/12/2033	146	0.35
INR	179,000,000	India Government Bond, 6.62%, 28/11/2051	2,018	4.77
INR	91,700,000	India Government Bond, 6.67%, 17/12/2050	1,031	2.44
INR	125,000,000	India Government Bond, 6.68%, 17/09/2031	1,468	3.47
INR	61,000,000	India Government Bond, 6.99%, 15/12/2051	718	1.70
INR	280,700,000	India Government Bond, 7.06%, 10/04/2028	3,357	7.94
INR	35,000,000	India Government Bond, 7.06%, 10/10/2046	419	0.99
INR	110,200,000	India Government Bond, 7.10%, 08/04/2034	1,333	3.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Government debt instruments (31 May 2024: 97.56%) (continued)</b>				
<b>India (31 May 2024: 97.56%) (continued)</b>				
INR	119,300,000	India Government Bond, 7.16%, 20/09/2050	1,439	3.40
INR	106,000,000	India Government Bond, 7.18%, 24/07/2037	1,288	3.05
INR	100,000,000	India Government Bond, 7.23%, 15/04/2039	1,223	2.89
INR	269,500,000	India Government Bond, 7.36%, 12/09/2052	3,316	7.84
INR	53,000,000	India Government Bond, 7.37%, 23/10/2028	642	1.52
<b>Total India</b>			<b>41,418</b>	<b>97.96</b>
<b>Total investments in government debt instruments</b>			<b>41,418</b>	<b>97.96</b>
<b>Supranational instruments (31 May 2024: 0.41%)</b>				
<b>Supranational (31 May 2024: 0.41%)</b>				
INR	10,000,000	Asian Infrastructure Investment Bank, 7.00%, 01/03/2029	118	0.28
<b>Total Supranational</b>			<b>118</b>	<b>0.28</b>
<b>Total investments in supranational instruments</b>			<b>118</b>	<b>0.28</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>41,536</b>	<b>98.24</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>9</sup> (31 May 2024: 0.00%)</b>							
<b>USD Hedged (Dist)</b>							
INR	839,758	USD	9,938	Citibank	03/12/2024	-	0.00
USD	9,991	INR	841,261	Citibank	03/12/2024	-	0.00
<b>Total unrealised gain</b>							<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>							<b>0.00</b>
<b>USD Hedged (Dist)</b>							
INR	1,503	USD	18	Citibank	03/12/2024	-	0.00
USD	9,982	INR	845,120	Citibank	03/01/2025	-	0.00
<b>Total unrealised loss</b>							<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>							<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>							<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES INDIA INR GOVT BOND UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	41,536	98.24
Total financial liabilities at fair value through profit or loss	-	0.00
Cash	231	0.55
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
24,775	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
	25	0.06
<b>Total cash equivalents</b>	<b>25</b>	<b>0.06</b>
Other assets and liabilities	486	1.15
<b>Net asset value attributable to redeemable shareholders</b>	<b>42,278</b>	<b>100.00</b>

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

<sup>‡</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	61.66
Over-the-counter financial derivative instruments	0.00
Other assets	38.34
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.28%)</b>				
<b>Equities (31 May 2024: 99.28%)</b>				
<b>Australia (31 May 2024: 13.18%)</b>				
AUD	197,542	Core Lithium Ltd	12	0.13
AUD	237,713	Latin Resources Ltd	25	0.27
AUD	150,420	Liontown Resources Ltd	71	0.76
AUD	15,876	Mineral Resources Ltd	348	3.76
AUD	259,167	Pilbara Minerals Ltd	403	4.35
		<b>Total Australia</b>	<b>859</b>	<b>9.27</b>
<b>Belgium (31 May 2024: 0.91%)</b>				
EUR	3,702	Umicore SA	40	0.43
		<b>Total Belgium</b>	<b>40</b>	<b>0.43</b>
<b>Canada (31 May 2024: 1.70%)</b>				
USD	15,157	Lithium Americas Argentina Corp	51	0.55
USD	19,890	Lithium Americas Corp	80	0.87
USD	5,750	Sigma Lithium Corp	79	0.85
		<b>Total Canada</b>	<b>210</b>	<b>2.27</b>
<b>Cayman Islands (31 May 2024: 1.96%)</b>				
HKD	138,000	Geely Automobile Holdings Ltd	246	2.66
		<b>Total Cayman Islands</b>	<b>246</b>	<b>2.66</b>
<b>Chile (31 May 2024: 4.42%)</b>				
USD	8,822	Sociedad Quimica y Minera de Chile SA ADR	339	3.66
		<b>Total Chile</b>	<b>339</b>	<b>3.66</b>
<b>France (31 May 2024: 1.41%)</b>				
EUR	14,348	Bolloré SE	88	0.95
		<b>Total France</b>	<b>88</b>	<b>0.95</b>
<b>Germany (31 May 2024: 0.29%)</b>				
<b>Japan (31 May 2024: 24.03%)</b>				
JPY	6,500	Furukawa Electric Co Ltd	266	2.87
JPY	4,000	Maxell Ltd	46	0.50
JPY	50,000	Panasonic Holdings Corp	488	5.27
JPY	3,800	Resonac Holdings Corp	103	1.11
JPY	23,300	Sony Group Corp	466	5.03
JPY	67,700	TDK Corp	870	9.39
		<b>Total Japan</b>	<b>2,239</b>	<b>24.17</b>
<b>Jersey (31 May 2024: 5.58%)</b>				
USD	98,166	Arcadium Lithium Plc	515	5.56
		<b>Total Jersey</b>	<b>515</b>	<b>5.56</b>
<b>People's Republic of China (31 May 2024: 13.29%)</b>				
CNH	2,800	Beijing Easpring Material Technology Co Ltd 'A'	18	0.20
CNH	4,600	Canmax Technologies Co Ltd 'A'	18	0.20
CNH	5,220	CNGR Advanced Material Co Ltd 'A'	29	0.31
CNH	24,200	Contemporary Amperex Technology Co Ltd 'A'	872	9.41
CNH	6,700	Do-Fluoride New Materials Co Ltd 'A'	12	0.13
CNH	11,200	Eve Energy Co Ltd 'A'	75	0.81
CNH	8,800	Ganfeng Lithium Group Co Ltd 'A'	51	0.55

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.28%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 13.29%) (continued)</b>				
CNH	9,800	Gotion High-tech Co Ltd 'A'	31	0.34
CNH	2,800	Guangzhou Great Power Energy & Technology Co Ltd 'A'	12	0.13
CNH	10,400	Guangzhou Tinci Materials Technology Co Ltd 'A'	35	0.38
CNH	1,600	Hengdian Group DMEGC Magnetics Co Ltd 'A'	3	0.03
CNH	4,000	Hunan Yuneng New Energy Battery Material Co Ltd 'A'	29	0.31
CNH	12,500	Ningbo Shanshan Co Ltd 'A'	15	0.16
CNH	4,200	Shenzhen Capchem Technology Co Ltd 'A'	24	0.26
CNH	1,100	Shenzhen Topband Co Ltd 'A'	2	0.02
CNH	10,100	Sichuan New Energy Power Co Ltd 'A'	15	0.16
CNH	1,700	Sinoma Science & Technology Co Ltd 'A'	3	0.03
CNH	4,000	Sinomine Resource Group Co Ltd 'A'	21	0.23
CNH	2,200	Sunwoda Electronic Co Ltd 'A'	7	0.08
CNH	8,000	Tianqi Lithium Corp 'A'	42	0.45
CNH	2,800	YongXing Special Materials Technology Co Ltd 'A'	17	0.18
CNH	5,200	Yunnan Energy New Material Co Ltd 'A'	27	0.29
CNH	6,074	Zhuhai CosMX Battery Co Ltd 'A'	14	0.15
		<b>Total People's Republic of China</b>	<b>1,372</b>	<b>14.81</b>
<b>Republic of South Korea (31 May 2024: 13.99%)</b>				
KRW	436	Chunbo Co Ltd	13	0.14
KRW	2,174	CosmoAM&T Co Ltd	96	1.04
KRW	1,306	Kangwon Energy Co Ltd	10	0.11
KRW	1,806	LG Chem Ltd	368	3.97
KRW	1,402	LG Energy Solution Ltd	383	4.14
KRW	386	Lotte Chemical Corp	18	0.19
KRW	2,016	MNTech Co Ltd	12	0.13
KRW	2,849	POSCO Future M Co Ltd	352	3.80
KRW	1,594	Samsung SDI Co Ltd	291	3.14
KRW	1,234	SK Innovation Co Ltd	101	1.09
		<b>Total Republic of South Korea</b>	<b>1,644</b>	<b>17.75</b>
<b>Taiwan (31 May 2024: 0.52%)</b>				
TWD	19,000	Darfon Electronics Corp	29	0.31
		<b>Total Taiwan</b>	<b>29</b>	<b>0.31</b>
<b>United Kingdom (31 May 2024: 0.99%)</b>				
GBP	3,672	Johnson Matthey Plc	64	0.69
		<b>Total United Kingdom</b>	<b>64</b>	<b>0.69</b>
<b>United States (31 May 2024: 17.01%)</b>				
USD	9,793	Albemarle Corp	1,055	11.39
USD	6,169	Energizer Holdings Inc	235	2.54
USD	13,865	Enovix Corp	128	1.38
USD	1,794	Piedmont Lithium Inc	23	0.25
USD	31,396	QuantumScape Corp	164	1.77
		<b>Total United States</b>	<b>1,605</b>	<b>17.33</b>
		<b>Total investments in equities</b>	<b>9,250</b>	<b>99.86</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>9,250</b>	<b>99.86</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>United States</b>					
1	USD	11,151	Micro E-Mini Russell 2000 Index Futures December 2024	1	0.01
<b>Total United States</b>				<b>1</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>1</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1</b>	<b>0.01</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	9,251	99.87
Cash	8	0.09
Other assets and liabilities	4	0.04
<b>Net asset value attributable to redeemable shareholders</b>	<b>9,263</b>	<b>100.00</b>

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.82
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.17
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES METAVERSE UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.82%)</b>				
<b>Equities (31 May 2024: 99.82%)</b>				
<b>Canada (31 May 2024: 4.62%)</b>				
USD	71,310	Shopify Inc 'A'	8,243	7.69
		<b>Total Canada</b>	<b>8,243</b>	<b>7.69</b>
<b>Cayman Islands (31 May 2024: 0.16%)</b>				
HKD	63,800	Xiaomi Corp 'B'	228	0.21
		<b>Total Cayman Islands</b>	<b>228</b>	<b>0.21</b>
<b>Finland (31 May 2024: 0.14%)</b>				
EUR	33,584	Nokia Oyj <sup>^</sup>	141	0.13
		<b>Total Finland</b>	<b>141</b>	<b>0.13</b>
<b>France (31 May 2024: 2.70%)</b>				
EUR	61,195	Dassault Systemes SE	2,110	1.97
		<b>Total France</b>	<b>2,110</b>	<b>1.97</b>
<b>Germany (31 May 2024: 1.28%)</b>				
EUR	3,283	Nemetschek SE	340	0.32
EUR	4,141	Siemens AG RegS	801	0.75
EUR	74	Volkswagen AG	7	0.01
EUR	573	Volkswagen AG (Pref)	49	0.04
		<b>Total Germany</b>	<b>1,197</b>	<b>1.12</b>
<b>Ireland (31 May 2024: 1.90%)</b>				
USD	5,367	Accenture Plc 'A'	1,945	1.82
USD	2,894	Medtronic Plc	250	0.23
		<b>Total Ireland</b>	<b>2,195</b>	<b>2.05</b>
<b>Japan (31 May 2024: 6.06%)</b>				
JPY	3,500	Canon Inc <sup>^</sup>	114	0.10
JPY	3,500	COLOPL Inc <sup>^</sup>	11	0.01
JPY	4,200	FANUC Corp	109	0.10
JPY	3,000	FUJIFILM Holdings Corp	67	0.06
JPY	9,400	Fujitsu Ltd <sup>^</sup>	179	0.17
JPY	7,700	Kadokawa Corp	222	0.21
JPY	2,600	Mitsubishi Electric Corp	44	0.04
JPY	900	NEC Corp	76	0.07
JPY	46,200	Nintendo Co Ltd	2,710	2.53
JPY	4,000	Panasonic Holdings Corp	39	0.04
JPY	1,000	Seiko Epson Corp <sup>^</sup>	18	0.02
JPY	322,000	SoftBank Corp	414	0.38
JPY	114,000	Sony Group Corp <sup>^</sup>	2,283	2.13
		<b>Total Japan</b>	<b>6,286</b>	<b>5.86</b>
<b>Netherlands (31 May 2024: 0.16%)</b>				
EUR	5,343	Koninklijke Philips NV	146	0.13
		<b>Total Netherlands</b>	<b>146</b>	<b>0.13</b>
<b>People's Republic of China (31 May 2024: 1.12%)</b>				
HKD	201,500	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	1,160	1.08
		<b>Total People's Republic of China</b>	<b>1,160</b>	<b>1.08</b>
<b>Republic of South Korea (31 May 2024: 0.85%)</b>				
KRW	791	LG Display Co Ltd	6	0.01
KRW	639	LG Electronics Inc	41	0.04
KRW	12,150	Samsung Electronics Co Ltd	472	0.44
KRW	1,725	Samsung Electronics Co Ltd (Pref)	57	0.05
		<b>Total Republic of South Korea</b>	<b>576</b>	<b>0.54</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.82%) (continued)</b>				
<b>Sweden (31 May 2024: 0.71%)</b>				
SEK	53,107	Hexagon AB 'B'	452	0.42
SEK	11,753	Telefonaktiebolaget LM Ericsson 'B'	95	0.09
		<b>Total Sweden</b>	<b>547</b>	<b>0.51</b>
<b>Taiwan (31 May 2024: 0.65%)</b>				
TWD	23,700	Taiwan Semiconductor Manufacturing Co Ltd	727	0.68
		<b>Total Taiwan</b>	<b>727</b>	<b>0.68</b>
<b>United States (31 May 2024: 79.47%)</b>				
USD	5,492	Adobe Inc	2,834	2.64
USD	8,794	Advanced Micro Devices Inc	1,206	1.13
USD	5,629	Alphabet Inc 'A'	951	0.89
USD	5,442	Alphabet Inc 'C'	928	0.87
USD	5,709	Amazon.com Inc	1,187	1.11
USD	8,998	Apple Inc	2,136	1.99
USD	1,434	Applied Materials Inc	251	0.23
USD	16,058	Autodesk Inc	4,687	4.37
USD	55,611	Bank of America Corp	2,642	2.46
USD	13,848	Bentley Systems Inc 'B' <sup>^</sup>	685	0.64
USD	2,923	Beyond Inc	18	0.02
USD	30,242	Coinbase Global Inc 'A'	8,958	8.36
USD	40,172	Comcast Corp 'A'	1,735	1.62
USD	1,790	Dell Technologies Inc 'C'	228	0.21
USD	811	Dolby Laboratories Inc 'A'	64	0.06
USD	21,498	Electronic Arts Inc	3,519	3.28
USD	1,601	General Electric Co	292	0.27
USD	3,441	General Motors Co	191	0.18
USD	70,952	Intel Corp	1,706	1.59
USD	349	InterDigital Inc	68	0.06
USD	4,920	International Business Machines Corp	1,119	1.04
USD	4,059	Intuitive Surgical Inc	2,200	2.05
USD	2,021	Johnson & Johnson	313	0.29
USD	29,389	Lowe's Cos Inc	8,006	7.47
USD	4,389	Mastercard Inc 'A'	2,339	2.18
USD	31,847	Matterport Inc	152	0.14
USD	11,128	Meta Platforms Inc 'A'	6,391	5.96
USD	4,606	Micron Technology Inc	451	0.42
USD	5,083	Microsoft Corp	2,152	2.01
USD	4,451	NIKE Inc 'B'	351	0.33
USD	57,840	NVIDIA Corp	7,996	7.46
USD	2,665	Penumbra Inc <sup>^</sup>	651	0.61
USD	8,324	PTC Inc	1,665	1.55
USD	18,137	Pure Storage Inc 'A' <sup>^</sup>	961	0.90
USD	3,600	QUALCOMM Inc	571	0.53
USD	78,229	ROBLOX Corp 'A'	3,922	3.66
USD	1,252	Rockwell Automation Inc	370	0.35
USD	3,453	Salesforce Inc	1,139	1.06
USD	116,164	Snap Inc 'A'	1,372	1.28
USD	11,705	Take-Two Interactive Software Inc	2,205	2.06
USD	29,924	Unity Software Inc	721	0.67
USD	7,623	Verisk Analytics Inc	2,243	2.09
USD	6,165	Visa Inc 'A'	1,942	1.81
		<b>Total United States</b>	<b>83,518</b>	<b>77.90</b>
<b>Total investments in equities</b>			<b>107,074</b>	<b>99.87</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>107,074</b>	<b>99.87</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES METAVERSE UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
3	USD	118,579	NASDAQ 100 Micro E-Mini Index Futures December 2024	8	0.01
<b>Total United States</b>				<b>8</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>8</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>8</b>	<b>0.01</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	107,082	99.88
Cash and margin cash	117	0.11
Other assets and liabilities	7	0.01
<b>Net asset value attributable to redeemable shareholders</b>	<b>107,206</b>	<b>100.00</b>

\*Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.83
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.16
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.13%)</b>				
<b>Equities (31 May 2024: 99.13%)</b>				
<b>Australia (31 May 2024: 1.15%)</b>				
AUD	917	ASX Ltd	39	0.04
AUD	1,874	BlueScope Steel Ltd	27	0.03
AUD	6,299	Brambles Ltd	78	0.09
AUD	297	Cochlear Ltd	59	0.07
AUD	5,663	Coles Group Ltd	69	0.08
AUD	7,455	Goodman Group (REIT)	184	0.21
AUD	8,055	GPT Group (REIT)	25	0.03
AUD	16,491	Mirvac Group (REIT)	23	0.03
AUD	4,860	Northern Star Resources Ltd	55	0.06
AUD	2,277	Orica Ltd	27	0.03
AUD	6,350	QBE Insurance Group Ltd	83	0.10
AUD	2,135	Sonic Healthcare Ltd	40	0.05
AUD	11,373	Stockland (REIT)	39	0.04
AUD	5,623	Suncorp Group Ltd	72	0.08
AUD	13,072	Transurban Group	109	0.12
		<b>Total Australia</b>	<b>929</b>	<b>1.06</b>
<b>Austria (31 May 2024: 0.04%)</b>				
EUR	346	Verbund AG	28	0.03
		<b>Total Austria</b>	<b>28</b>	<b>0.03</b>
<b>Belgium (31 May 2024: 0.15%)</b>				
EUR	164	Elia Group SA	15	0.02
EUR	1,038	KBC Group NV	75	0.08
		<b>Total Belgium</b>	<b>90</b>	<b>0.10</b>
<b>Bermuda (31 May 2024: 0.11%)</b>				
HKD	24,000	Alibaba Health Information Technology Ltd	11	0.01
HKD	22,000	Beijing Enterprises Water Group Ltd	6	0.01
HKD	5,400	China Resources Gas Group Ltd	19	0.02
USD	285	Credicorp Ltd	53	0.06
		<b>Total Bermuda</b>	<b>89</b>	<b>0.10</b>
<b>Brazil (31 May 2024: 0.24%)</b>				
BRL	23,742	B3 SA - Brasil Bolsa Balcao	37	0.04
BRL	5,040	CCR SA	9	0.01
BRL	8,986	Cia Energetica de Minas Gerais (Pref)	18	0.02
BRL	5,509	Cia Paranaense de Energia - Copel (Pref) 'B'	9	0.01
BRL	7,850	Cosan SA	13	0.02
BRL	1,638	Engie Brasil Energia SA	10	0.01
BRL	21,119	Hapvida Participacoes e Investimentos SA	10	0.01
BRL	3,488	Klabin SA	13	0.01
BRL	3,940	Localiza Rent a Car SA	25	0.03
BRL	4,624	Natura & Co Holding SA	11	0.01
BRL	5,491	Rumo SA	18	0.02
BRL	2,795	Telefonica Brasil SA	23	0.03
BRL	5,736	TIM SA	15	0.02
BRL	2,025	TOTVS SA	9	0.01
BRL	4,664	Ultrapar Participacoes SA	14	0.02
		<b>Total Brazil</b>	<b>234</b>	<b>0.27</b>
<b>Canada (31 May 2024: 3.11%)</b>				
CAD	2,162	Agnico Eagle Mines Ltd	182	0.21
CAD	5,399	Bank of Nova Scotia	308	0.35
CAD	657	Brookfield Renewable Corp 'A'	21	0.02
CAD	2,302	Canadian National Railway Co	257	0.29
CAD	217	Canadian Tire Corp Ltd 'A'	24	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Canada (31 May 2024: 3.11%) (continued)</b>				
CAD	1,040	Dollarama Inc	108	0.12
CAD	170	FirstService Corp	33	0.04
CAD	256	George Weston Ltd	41	0.05
CAD	473	Gildan Activewear Inc	24	0.03
CAD	1,774	Hydro One Ltd	58	0.07
CAD	1,641	Keyera Corp	54	0.06
CAD	959	Metro Inc	62	0.07
CAD	1,489	National Bank of Canada	148	0.17
CAD	2,092	Nutrien Ltd	98	0.11
CAD	992	Open Text Corp	30	0.04
CAD	935	Parkland Corp	24	0.03
CAD	3,953	Pembina Pipeline Corp	163	0.19
CAD	819	RB Global Inc	81	0.09
CAD	1,110	Saputo Inc	21	0.02
CAD	4,609	Shopify Inc 'A'	533	0.61
CAD	2,460	Sun Life Financial Inc	151	0.17
CAD	3,644	TELUS Corp	57	0.07
CAD	7,617	Toronto-Dominion Bank	431	0.49
CAD	242	West Fraser Timber Co Ltd	24	0.03
		<b>Total Canada</b>	<b>2,933</b>	<b>3.36</b>
<b>Cayman Islands (31 May 2024: 1.19%)</b>				
HKD	18,000	Bosideng International Holdings Ltd	9	0.01
TWD	6,132	Chailease Holding Co Ltd	22	0.03
HKD	14,000	China Mengniu Dairy Co Ltd	31	0.04
HKD	10,200	Chow Tai Fook Jewellery Group Ltd	9	0.01
HKD	4,000	ENN Energy Holdings Ltd	27	0.03
HKD	23,000	Geely Automobile Holdings Ltd	41	0.05
HKD	6,000	Hansoh Pharmaceutical Group Co Ltd	15	0.02
HKD	5,500	Innovent Biologics Inc	27	0.03
HKD	4,500	Li Auto Inc 'A'	53	0.06
HKD	7,500	Longfor Group Holdings Ltd	10	0.01
HKD	18,200	Meituan 'B'	395	0.45
HKD	13,900	NetEase Inc	240	0.27
HKD	5,595	NIO Inc 'A'	25	0.03
HKD	2,200	Pop Mart International Group Ltd	25	0.03
HKD	42,000	Sino Biopharmaceutical Ltd	18	0.02
HKD	2,600	Sunny Optical Technology Group Co Ltd	21	0.02
HKD	5,200	Tongcheng Travel Holdings Ltd	13	0.01
USD	1,370	Vipshop Holdings Ltd ADR	19	0.02
HKD	14,500	Wuxi Biologics Cayman Inc	28	0.03
HKD	4,600	XPeng Inc 'A'	27	0.03
HKD	4,000	Yadea Group Holdings Ltd	6	0.01
		<b>Total Cayman Islands</b>	<b>1,061</b>	<b>1.21</b>
<b>Chile (31 May 2024: 0.08%)</b>				
CLP	1,553	Empresas Copec SA	10	0.01
CLP	110,292	Enel Americas SA	10	0.01
CLP	605	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	23	0.03
		<b>Total Chile</b>	<b>43</b>	<b>0.05</b>
<b>Colombia (31 May 2024: 0.05%)</b>				
COP	1,295	Bancolombia SA	11	0.01
COP	2,025	Bancolombia SA (Pref)	16	0.02
COP	2,260	Interconexion Electrica SA ESP	9	0.01
		<b>Total Colombia</b>	<b>36</b>	<b>0.04</b>
<b>Czech Republic (31 May 2024: 0.02%)</b>				
CZK	376	Komerční Banka AS	13	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Czech Republic (31 May 2024: 0.02%) (continued)</b>				
CZK	1,095	Moneta Money Bank AS	5	0.01
		<b>Total Czech Republic</b>	<b>18</b>	<b>0.02</b>
<b>Denmark (31 May 2024: 2.86%)</b>				
DKK	566	Coloplast AS 'B'	71	0.08
DKK	14,006	Novo Nordisk AS 'B'	1,502	1.72
DKK	1,502	Novonosis (Novozymes) 'B'	88	0.10
DKK	1,023	Orsted AS	57	0.07
DKK	296	Pandora AS	48	0.05
DKK	4,268	Vestas Wind Systems AS	66	0.08
		<b>Total Denmark</b>	<b>1,832</b>	<b>2.10</b>
<b>Finland (31 May 2024: 0.50%)</b>				
EUR	1,058	Elisa Oyj	48	0.06
EUR	1,343	Kesko Oyj 'B'	27	0.03
EUR	2,627	Metso Oyj	23	0.03
EUR	2,945	Neste Oyj	45	0.05
EUR	19,427	Nokia Oyj	82	0.09
EUR	2,174	Sampo Oyj 'A'	93	0.11
EUR	2,456	Stora Enso Oyj 'R'	24	0.03
EUR	2,124	Wartsila Oyj Abp	38	0.04
		<b>Total Finland</b>	<b>380</b>	<b>0.44</b>
<b>France (31 May 2024: 2.78%)</b>				
EUR	146	Aeroports de Paris SA	17	0.02
EUR	7,810	AXA SA	272	0.31
EUR	2,807	Cie Generale des Etablissements Michelin SCA	91	0.10
EUR	211	Covivio SA (REIT)	11	0.01
EUR	4,476	Credit Agricole SA	60	0.07
EUR	2,724	Danone SA	186	0.21
EUR	2,439	Dassault Systemes SE	84	0.10
EUR	193	Eurazeo SE	14	0.02
EUR	123	Hermes International SCA	268	0.31
EUR	1,031	L'Oreal SA	358	0.41
EUR	954	Rexel SA	25	0.03
EUR	2,340	Schneider Electric SE	602	0.69
		<b>Total France</b>	<b>1,988</b>	<b>2.28</b>
<b>Germany (31 May 2024: 1.16%)</b>				
EUR	588	adidas AG	139	0.16
EUR	803	Deutsche Boerse AG	188	0.21
EUR	645	GEA Group AG	32	0.04
EUR	439	Henkel AG & Co KGaA	33	0.04
EUR	765	Henkel AG & Co KGaA (Pref)	65	0.07
EUR	307	LEG Immobilien SE	28	0.03
EUR	574	Merck KGaA	86	0.10
EUR	578	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	302	0.35
EUR	351	Puma SE	16	0.02
EUR	928	Zalando SE	29	0.03
		<b>Total Germany</b>	<b>918</b>	<b>1.05</b>
<b>Greece (31 May 2024: 0.04%)</b>				
EUR	9,931	Alpha Services and Holdings SA	15	0.02
EUR	1,302	Hellenic Telecommunications Organization SA	21	0.02
		<b>Total Greece</b>	<b>36</b>	<b>0.04</b>
<b>Hong Kong (31 May 2024: 0.70%)</b>				
HKD	47,400	AIA Group Ltd	354	0.41
HKD	15,000	BOC Hong Kong Holdings Ltd	46	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Hong Kong (31 May 2024: 0.70%) (continued)</b>				
HKD	32,000	CSPC Pharmaceutical Group Ltd	21	0.03
HKD	3,000	Hang Seng Bank Ltd	36	0.04
HKD	7,500	MTR Corp Ltd	26	0.03
HKD	20,000	Sino Land Co Ltd	20	0.02
HKD	1,500	Swire Pacific Ltd 'A'	12	0.01
		<b>Total Hong Kong</b>	<b>515</b>	<b>0.59</b>
<b>Hungary (31 May 2024: 0.02%)</b>				
HUF	698	Richter Gedeon Nyrt	18	0.02
		<b>Total Hungary</b>	<b>18</b>	<b>0.02</b>
<b>India (31 May 2024: 1.59%)</b>				
INR	1,219	Adani Green Energy Ltd	19	0.02
INR	5,588	Ashok Leyland Ltd	15	0.02
INR	1,620	Asian Paints Ltd	48	0.06
INR	605	Astral Ltd	13	0.01
INR	1,793	AU Small Finance Bank Ltd	12	0.01
INR	18,556	Bharti Airtel Ltd	357	0.41
INR	453	Britannia Industries Ltd	26	0.03
INR	2,248	Dabur India Ltd	14	0.02
INR	567	Eicher Motors Ltd	32	0.04
INR	1,060	Havells India Ltd	22	0.03
INR	3,461	HCL Technologies Ltd	76	0.09
INR	505	Hero MotoCorp Ltd	28	0.03
INR	3,477	Hindustan Unilever Ltd	103	0.12
INR	481	Info Edge India Ltd	47	0.05
INR	12,488	Infosys Ltd	275	0.31
INR	4,624	Kotak Mahindra Bank Ltd	97	0.11
INR	1,330	Macrotech Developers Ltd	20	0.02
INR	3,576	Mahindra & Mahindra Ltd	125	0.14
INR	2,447	Marico Ltd	19	0.02
INR	374	PI Industries Ltd	18	0.02
INR	269	Supreme Industries Ltd	15	0.02
INR	6,453	Union Bank of India Ltd	9	0.01
INR	25,578	Zomato Ltd	85	0.10
		<b>Total India</b>	<b>1,475</b>	<b>1.69</b>
<b>Indonesia (31 May 2024: 0.03%)</b>				
IDR	134,157	Barito Pacific Tbk PT	7	0.01
IDR	108,200	Kalbe Farma Tbk PT	10	0.01
IDR	41,400	Merdeka Copper Gold Tbk PT	5	0.01
IDR	32,300	Unilever Indonesia Tbk PT	4	0.00
		<b>Total Indonesia</b>	<b>26</b>	<b>0.03</b>
<b>Ireland (31 May 2024: 1.38%)</b>				
USD	372	Allegion Plc	52	0.06
USD	2,994	CRH Plc	306	0.35
GBP	417	DCC Plc	30	0.03
AUD	1,844	James Hardie Industries Plc	67	0.08
USD	2,882	Johnson Controls International Plc	242	0.28
EUR	660	Kerry Group Plc 'A'	64	0.07
USD	699	Pentair Plc	76	0.09
USD	424	STERIS Plc	93	0.10
USD	984	Trane Technologies Plc	410	0.47
		<b>Total Ireland</b>	<b>1,340</b>	<b>1.53</b>
<b>Italy (31 May 2024: 0.48%)</b>				
EUR	2,584	FincoBank Banca Finco SpA	42	0.05
EUR	4,314	Generali	123	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Italy (31 May 2024: 0.48%) (continued)</b>				
EUR	2,157	Mediobanca Banca di Credito Finanziario SpA	31	0.04
EUR	908	Moncler SpA	45	0.05
EUR	1,935	Poste Italiane SpA	27	0.03
EUR	10,015	Snam SpA	47	0.05
EUR	7,564	Terna - Rete Elettrica Nazionale	64	0.07
		<b>Total Italy</b>	<b>379</b>	<b>0.43</b>
<b>Japan (31 May 2024: 5.78%)</b>				
JPY	2,900	Advantest Corp	159	0.18
JPY	2,900	Aeon Co Ltd	69	0.08
JPY	2,200	Ajinomoto Co Inc	92	0.11
JPY	900	ANA Holdings Inc	17	0.02
JPY	5,300	Asahi Kasei Corp	38	0.04
JPY	8,200	Astellas Pharma Inc	85	0.10
JPY	2,000	Bridgestone Corp	71	0.08
JPY	1,000	Brother Industries Ltd	18	0.02
JPY	1,100	Daikin Industries Ltd	133	0.15
JPY	6,231	Daiwa Securities Group Inc	42	0.05
JPY	1,100	Eisai Co Ltd	34	0.04
JPY	4,200	FANUC Corp	109	0.12
JPY	600	Fuji Electric Co Ltd	34	0.04
JPY	6,100	Fujitsu Ltd	116	0.13
JPY	1,100	Hankyu Hanshin Holdings Inc	30	0.03
JPY	20,100	Hitachi Ltd	502	0.57
JPY	1,500	Hoya Corp	192	0.22
JPY	2,600	JFE Holdings Inc	30	0.03
JPY	11,300	KDDI Corp	372	0.43
JPY	3,200	Kikkoman Corp	35	0.04
JPY	4,100	Kubota Corp	51	0.06
JPY	1,100	Kyowa Kirin Co Ltd	18	0.02
JPY	20,700	LY Corp	57	0.07
JPY	1,500	MatsukiyoCocokara & Co	21	0.02
JPY	6,200	Mitsubishi Chemical Group Corp	32	0.04
JPY	1,000	Mitsui Chemicals Inc	23	0.03
JPY	900	NEC Corp	76	0.09
JPY	4,000	Nippon Paint Holdings Co Ltd	27	0.03
JPY	2,800	Nitto Denko Corp	45	0.05
JPY	1,500	Nomura Research Institute Ltd	46	0.05
JPY	900	Omnron Corp	29	0.03
JPY	1,400	Ono Pharmaceutical Co Ltd	16	0.02
JPY	3,900	Oriental Land Co Ltd	92	0.11
JPY	5,400	Rakuten Group Inc	31	0.04
JPY	6,300	Renesas Electronics Corp	82	0.09
JPY	2,200	Ricoh Co Ltd	25	0.03
JPY	2,000	Secom Co Ltd	70	0.08
JPY	1,200	Seiko Epson Corp	21	0.02
JPY	1,500	Sekisui Chemical Co Ltd	24	0.03
JPY	2,100	Sekisui House Ltd	49	0.06
JPY	1,400	SG Holdings Co Ltd	14	0.02
JPY	210,700	SoftBank Corp	271	0.31
JPY	3,800	Sompo Holdings Inc	100	0.11
JPY	23,000	Sony Group Corp	461	0.53
JPY	1,100	Sumitomo Metal Mining Co Ltd	27	0.03
JPY	15,900	Sumitomo Mitsui Financial Group Inc	390	0.45
JPY	2,300	Systemex Corp	48	0.05
JPY	2,200	T&D Holdings Inc	42	0.05
JPY	7,400	TDK Corp	95	0.11
JPY	900	TIS Inc	22	0.03
JPY	8,100	Tokio Marine Holdings Inc	300	0.34

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Japan (31 May 2024: 5.78%) (continued)</b>				
JPY	2,300	Tokyu Corp	27	0.03
JPY	5,700	Toray Industries Inc	36	0.04
JPY	1,600	Unicharm Corp	41	0.05
JPY	3,200	Yamaha Motor Co Ltd	28	0.03
JPY	1,000	Yokogawa Electric Corp	22	0.02
JPY	500	ZOZO Inc	16	0.02
		<b>Total Japan</b>	<b>4,953</b>	<b>5.67</b>
<b>Jersey (31 May 2024: 0.34%)</b>				
USD	1,059	Aptiv Plc	59	0.07
GBP	6,616	WPP Plc	72	0.08
		<b>Total Jersey</b>	<b>131</b>	<b>0.15</b>
<b>Luxembourg (31 May 2024: 0.03%)</b>				
PLN	2,104	Allegro.eu SA	15	0.02
		<b>Total Luxembourg</b>	<b>15</b>	<b>0.02</b>
<b>Malaysia (31 May 2024: 0.31%)</b>				
MYR	12,500	AMMB Holdings Bhd	15	0.02
MYR	13,800	Axiata Group Bhd	7	0.01
MYR	23,600	CELCOMDIGI Bhd	19	0.02
MYR	31,100	CIMB Group Holdings Bhd	58	0.06
MYR	8,100	Gamuda Bhd	16	0.02
MYR	9,300	IHH Healthcare Bhd	15	0.02
MYR	2,200	Kuala Lumpur Kepong Bhd	10	0.01
MYR	23,300	Malayan Banking Bhd	54	0.06
MYR	16,700	Maxis Bhd	13	0.01
MYR	13,800	MR DIY Group M Bhd	6	0.01
MYR	300	Nestle Malaysia Bhd	7	0.01
MYR	2,500	Petronas Dagangan Bhd	11	0.01
MYR	2,700	PPB Group Bhd	8	0.01
MYR	15,600	Press Metal Aluminium Holdings Bhd	16	0.02
MYR	61,800	Public Bank Bhd	62	0.07
MYR	6,600	RHB Bank Bhd	10	0.01
MYR	13,200	Sime Darby Bhd	7	0.01
		<b>Total Malaysia</b>	<b>334</b>	<b>0.38</b>
<b>Mexico (31 May 2024: 0.30%)</b>				
MXN	7,709	Fomento Economico Mexicano SAB de CV	68	0.08
MXN	766	Grupo Aeroportuario del Sureste SAB de CV 'B'	20	0.02
MXN	11,395	Grupo Financiero Banorte SAB de CV 'O'	76	0.09
MXN	3,700	Prologis Property Mexico SA de CV (REIT)	11	0.01
		<b>Total Mexico</b>	<b>175</b>	<b>0.20</b>
<b>Netherlands (31 May 2024: 3.24%)</b>				
EUR	760	Akzo Nobel NV	45	0.05
EUR	1,517	ASML Holding NV	1,055	1.21
EUR	671	ASR Nederland NV	32	0.04
USD	3,685	CNH Industrial NV	46	0.05
EUR	4,116	Koninklijke Ahold Delhaize NV	142	0.16
EUR	27,942	Koninklijke KPN NV	108	0.12
ZAR	2,338	NEPI Rockcastle NV	18	0.02
USD	954	NXP Semiconductors NV	219	0.25
EUR	5,063	Prosus NV	206	0.24
EUR	5,997	Universal Music Group NV	145	0.17
EUR	1,063	Wolters Kluwer NV	177	0.20
		<b>Total Netherlands</b>	<b>2,193</b>	<b>2.51</b>
<b>New Zealand (31 May 2024: 0.05%)</b>				
NZD	3,541	Mercury NZ Ltd	14	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>New Zealand (31 May 2024: 0.05%) (continued)</b>				
NZD	6,577	Meridian Energy Ltd	24	0.03
		<b>Total New Zealand</b>	<b>38</b>	<b>0.04</b>
<b>Norway (31 May 2024: 0.24%)</b>				
NOK	4,040	DNB Bank ASA	84	0.10
NOK	855	Gjensidige Forsikring ASA	15	0.02
NOK	2,080	Mowi ASA	38	0.04
NOK	2,963	Orkla ASA	27	0.03
NOK	4,621	Telenor ASA	55	0.06
		<b>Total Norway</b>	<b>219</b>	<b>0.25</b>
<b>People's Republic of China (31 May 2024: 0.33%)</b>				
CNH	240	BYD Co Ltd 'A'	9	0.01
HKD	4,100	BYD Co Ltd 'H'	134	0.15
CNH	8,500	CMOC Group Ltd 'A'	9	0.01
HKD	12,000	CMOC Group Ltd 'H'	9	0.01
CNH	1,280	Contemporary Ampere Technology Co Ltd 'A'	46	0.05
CNH	2,200	ENN Natural Gas Co Ltd 'A'	6	0.01
CNH	2,800	Huatai Securities Co Ltd 'A'	7	0.01
HKD	5,400	Huatai Securities Co Ltd 'H'	9	0.01
CNH	5,200	Industrial Bank Co Ltd 'A'	13	0.01
CNH	4,200	Orient Securities Co Ltd 'A'	6	0.01
HKD	10,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	6	0.01
CNH	3,600	Shanghai Electric Group Co Ltd 'A'	4	0.00
CNH	1,500	Shanghai Pharmaceuticals Holding Co Ltd 'A'	5	0.00
HKD	3,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	5	0.00
CNH	700	Shenzhen Inovance Technology Co Ltd 'A'	6	0.01
CNH	400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	14	0.02
HKD	6,000	Sinopharm Group Co Ltd 'H'	16	0.02
CNH	640	Sungrow Power Supply Co Ltd 'A'	7	0.01
CNH	200	WuXi AppTec Co Ltd 'A'	1	0.00
HKD	1,500	WuXi AppTec Co Ltd 'H'	9	0.01
CNH	800	Yunnan Baiyao Group Co Ltd 'A'	6	0.01
HKD	2,200	Zhejiang Leapmotor Technology Co Ltd	8	0.01
		<b>Total People's Republic of China</b>	<b>335</b>	<b>0.38</b>
<b>Philippines (31 May 2024: 0.03%)</b>				
PHP	42,700	SM Prime Holdings Inc	19	0.02
		<b>Total Philippines</b>	<b>19</b>	<b>0.02</b>
<b>Poland (31 May 2024: 0.06%)</b>				
PLN	54	Budimex SA	6	0.01
PLN	79	mBank SA	11	0.01
PLN	177	Santander Bank Polska SA	19	0.02
		<b>Total Poland</b>	<b>36</b>	<b>0.04</b>
<b>Qatar (31 May 2024: 0.10%)</b>				
QAR	2,978	Qatar Fuel QSC	12	0.01
QAR	19,528	Qatar National Bank QPSC	92	0.11
		<b>Total Qatar</b>	<b>104</b>	<b>0.12</b>
<b>Republic of South Korea (31 May 2024: 0.86%)</b>				
KRW	39	CJ CheilJedang Corp	7	0.01
KRW	282	Coway Co Ltd	13	0.01
KRW	161	Doosan Bobcat Inc	4	0.00
KRW	1,238	Hana Financial Group Inc	55	0.06
KRW	2,279	Kakao Corp	66	0.08
KRW	707	KakaoBank Corp	11	0.01
KRW	1,695	KB Financial Group Inc	117	0.13
KRW	798	Korean Air Lines Co Ltd	15	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 0.86%) (continued)</b>				
KRW	208	LG Chem Ltd	42	0.05
KRW	39	LG Chem Ltd (Pref)	5	0.01
KRW	398	LG Corp	21	0.02
KRW	39	LG H&H Co Ltd	9	0.01
KRW	81	Lotte Chemical Corp	4	0.00
KRW	1,059	NAVER Corp	157	0.18
KRW	107	NCSOFT Corp	18	0.02
KRW	177	Netmarble Corp	7	0.01
KRW	119	POSCO Future M Co Ltd	15	0.02
KRW	515	Samsung E&A Co Ltd	7	0.01
KRW	1,832	Shinhan Financial Group Co Ltd	70	0.08
KRW	138	SK Biopharmaceuticals Co Ltd	10	0.01
KRW	127	SK Bioscience Co Ltd	4	0.00
KRW	410	SK Square Co Ltd	22	0.03
KRW	363	SK Telecom Co Ltd	16	0.02
KRW	79	SKC Co Ltd	6	0.01
KRW	2,764	Woori Financial Group Inc	33	0.04
		<b>Total Republic of South Korea</b>	<b>734</b>	<b>0.84</b>
<b>Singapore (31 May 2024: 0.15%)</b>				
HKD	1,100	BOC Aviation Ltd	8	0.01
SGD	18,000	CapitaLand Ascendas REIT (REIT)	35	0.04
SGD	23,273	CapitaLand Integrated Commercial Trust (REIT)	34	0.04
SGD	10,600	CapitaLand Investment Ltd	22	0.02
SGD	2,800	Singapore Exchange Ltd	27	0.03
		<b>Total Singapore</b>	<b>126</b>	<b>0.14</b>
<b>South Africa (31 May 2024: 0.80%)</b>				
ZAR	3,593	Absa Group Ltd	34	0.04
ZAR	269	Anglo American Platinum Ltd	9	0.01
ZAR	1,550	Aspen Pharmacare Holdings Ltd	14	0.02
ZAR	1,419	Bid Corp Ltd	35	0.04
ZAR	1,472	Bidvest Group Ltd	23	0.03
ZAR	1,020	Clicks Group Ltd	22	0.02
ZAR	21,344	FirstRand Ltd	91	0.10
ZAR	4,352	Impala Platinum Holdings Ltd	25	0.03
ZAR	322	Kumba Iron Ore Ltd	6	0.01
ZAR	12,400	MTN Group Ltd	56	0.06
ZAR	654	Naspers Ltd 'N'	147	0.17
ZAR	1,962	Nedbank Group Ltd	31	0.04
ZAR	24,199	Old Mutual Ltd	17	0.02
ZAR	7,449	Sanlam Ltd	36	0.04
ZAR	5,670	Standard Bank Group Ltd	74	0.08
ZAR	4,313	Vodacom Group Ltd	24	0.03
ZAR	4,758	Woolworths Holdings Ltd	17	0.02
		<b>Total South Africa</b>	<b>661</b>	<b>0.76</b>
<b>Spain (31 May 2024: 0.30%)</b>				
EUR	203	Acciona SA	26	0.03
EUR	1,080	ACS Actividades de Construccion y Servicios SA	50	0.06
EUR	1,861	Amadeus IT Group SA	131	0.15
EUR	1,550	EDP Renovaveis SA	18	0.02
		<b>Total Spain</b>	<b>225</b>	<b>0.26</b>
<b>Sweden (31 May 2024: 0.36%)</b>				
SEK	1,159	Boliden AB	35	0.04
SEK	2,732	Essity AB 'B'	75	0.08
SEK	2,561	Svenska Cellulosa AB SCA 'B'	33	0.04
SEK	6,584	Svenska Handelsbanken AB 'A'	68	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Sweden (31 May 2024: 0.36%) (continued)</b>				
SEK	4,051	Tele2 AB 'B'	43	0.05
SEK	17,484	Telia Co AB	51	0.06
		<b>Total Sweden</b>	<b>305</b>	<b>0.35</b>
<b>Switzerland (31 May 2024: 3.39%)</b>				
CHF	6,980	ABB Ltd RegS	398	0.46
CHF	2,163	Alcon AG	192	0.22
CHF	146	Banque Cantonale Vaudoise RegS	14	0.02
USD	607	Bunge Global SA	54	0.06
USD	1,668	Chubb Ltd	482	0.55
GBP	838	Coca-Cola HBC AG	30	0.03
EUR	826	DSM-Firmenich AG	91	0.10
CHF	40	Givaudan SA RegS	176	0.20
CHF	869	Julius Baer Group Ltd	58	0.07
CHF	205	Kuehne + Nagel International AG RegS	49	0.06
CHF	568	Logitech International SA RegS	46	0.05
CHF	314	Lonza Group AG RegS	188	0.21
CHF	682	SGS SA RegS	68	0.08
CHF	1,278	SIG Group AG	25	0.03
CHF	661	Sika AG RegS	171	0.20
CHF	216	Sonova Holding AG RegS	74	0.08
CHF	1,345	Swiss Re AG	199	0.23
CHF	233	Temenos AG RegS	15	0.02
CHF	115	VAT Group AG	46	0.05
CHF	637	Zurich Insurance Group AG	404	0.46
		<b>Total Switzerland</b>	<b>2,780</b>	<b>3.18</b>
<b>Taiwan (31 May 2024: 4.10%)</b>				
TWD	11,000	Acer Inc	13	0.01
TWD	43,000	Cathay Financial Holding Co Ltd	87	0.10
TWD	13,000	China Airlines Ltd	10	0.01
TWD	56,000	China Steel Corp	36	0.04
TWD	29,000	Chunghwa Telecom Co Ltd	110	0.13
TWD	70,000	CTBC Financial Holding Co Ltd	81	0.09
TWD	7,000	Delta Electronics Inc	82	0.09
TWD	61,743	E.Sun Financial Holding Co Ltd	51	0.06
TWD	13,000	Eva Airways Corp	17	0.02
TWD	5,000	Evergreen Marine Corp Taiwan Ltd	33	0.04
TWD	13,000	Far Eastern New Century Corp	13	0.01
TWD	13,000	Far Eastone Telecommunications Co Ltd	36	0.04
TWD	48,301	First Financial Holding Co Ltd	40	0.05
TWD	1,000	Fortune Electric Co Ltd	17	0.02
TWD	36,097	Fubon Financial Holding Co Ltd	98	0.11
TWD	1,000	Hotai Motor Co Ltd	19	0.02
TWD	38,260	Hua Nan Financial Holdings Co Ltd	31	0.04
TWD	9,000	Lite-On Technology Corp	29	0.03
TWD	50,605	Mega Financial Holding Co Ltd	62	0.07
TWD	47,443	SinoPac Financial Holdings Co Ltd	34	0.04
TWD	47,724	Taishin Financial Holding Co Ltd	25	0.03
TWD	43,050	Taiwan Cooperative Financial Holding Co Ltd	33	0.04
TWD	94,000	Taiwan Semiconductor Manufacturing Co Ltd	2,882	3.30
TWD	46,000	United Microelectronics Corp	62	0.07
		<b>Total Taiwan</b>	<b>3,901</b>	<b>4.46</b>
<b>Thailand (31 May 2024: 0.35%)</b>				
THB	8,800	Advanced Info Service PCL NVDR	73	0.08
THB	18,000	Airports of Thailand PCL NVDR	32	0.04
THB	50,100	Bangkok Dusit Medical Services PCL NVDR	37	0.04
THB	9,200	Central Pattana PCL NVDR	16	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>Thailand (31 May 2024: 0.35%) (continued)</b>				
THB	27,000	CP ALL PCL NVDR	48	0.05
THB	11,400	Delta Electronics Thailand PCL NVDR	50	0.06
THB	29,600	Home Product Center PCL NVDR	8	0.01
THB	7,800	Intouch Holdings PCL NVDR	22	0.03
THB	3,500	Kasikornbank PCL NVDR	16	0.02
THB	15,800	Minor International PCL NVDR	12	0.01
THB	10,400	PTT Global Chemical PCL NVDR	8	0.01
THB	3,800	Siam Cement PCL NVDR	20	0.02
		<b>Total Thailand</b>	<b>342</b>	<b>0.39</b>
<b>Turkey (31 May 2024: 0.02%)</b>				
TRY	14,629	Yapi ve Kredi Bankasi AS	12	0.01
		<b>Total Turkey</b>	<b>12</b>	<b>0.01</b>
<b>United Arab Emirates (31 May 2024: 0.21%)</b>				
AED	12,381	Abu Dhabi Commercial Bank PJSC	34	0.04
AED	24,582	Emirates Telecommunications Group Co PJSC	111	0.13
AED	19,846	First Abu Dhabi Bank PJSC	69	0.08
		<b>Total United Arab Emirates</b>	<b>214</b>	<b>0.25</b>
<b>United Kingdom (31 May 2024: 1.88%)</b>				
GBP	4,114	3i Group Plc	194	0.22
GBP	1,165	Admiral Group Plc	38	0.04
GBP	1,432	Associated British Foods Plc	40	0.05
GBP	6,100	Auto Trader Group Plc	65	0.07
GBP	5,678	Barratt Redrow Plc	31	0.04
GBP	424	Berkeley Group Holdings Plc	22	0.02
GBP	46,559	BT Group Plc	94	0.11
USD	931	Coca-Cola Europacific Partners Plc	72	0.08
GBP	559	Croda International Plc	25	0.03
GBP	9,212	Informa Plc	100	0.11
GBP	683	Intertek Group Plc	41	0.05
GBP	7,033	J Sainsbury Plc	23	0.03
GBP	7,743	Kingfisher Plc	25	0.03
GBP	25,283	Legal & General Group Plc	71	0.08
GBP	1,865	Mondi Plc	28	0.03
GBP	2,524	Pearson Plc	40	0.05
GBP	2,963	Phoenix Group Holdings Plc	19	0.02
GBP	7,991	RELX Plc	376	0.43
GBP	3,659	Sage Group Plc	61	0.07
GBP	3,739	Schroders Plc	15	0.02
GBP	5,803	Segro Plc (REIT)	58	0.07
GBP	1,409	Severn Trent Plc	48	0.05
GBP	14,634	Taylor Wimpey Plc	25	0.03
GBP	3,424	United Utilities Group Plc	49	0.06
		<b>Total United Kingdom</b>	<b>1,560</b>	<b>1.79</b>
<b>United States (31 May 2024: 58.22%)</b>				
USD	1,673	Adobe Inc	863	0.99
USD	1,277	Agilent Technologies Inc	176	0.20
USD	1,159	Ally Financial Inc	46	0.05
USD	2,465	American Express Co	751	0.86
USD	2,032	American Tower Corp (REIT)	425	0.49
USD	1,048	American Water Works Co Inc	144	0.17
USD	426	Ameriprise Financial Inc	245	0.28
USD	2,335	Amgen Inc	661	0.76
USD	2,334	Annaly Capital Management Inc (REIT)	47	0.05
USD	3,119	Applied Materials Inc	545	0.62
USD	856	Atmos Energy Corp	130	0.15



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>United States (31 May 2024: 58.22%) (continued)</b>				
USD	800	Autodesk Inc	234	0.27
USD	1,774	Automatic Data Processing Inc	544	0.62
USD	2,871	Avantor Inc	60	0.07
USD	314	Axon Enterprise Inc	203	0.23
USD	6,193	Baker Hughes Co	272	0.31
USD	3,191	Bank of New York Mellon Corp	261	0.30
USD	802	Best Buy Co Inc	72	0.08
USD	637	Biogen Inc	102	0.12
USD	643	BlackRock Inc	658	0.75
USD	124	Booking Holdings Inc	645	0.74
USD	519	Broadridge Financial Solutions Inc	122	0.14
USD	570	CarMax Inc	48	0.06
USD	3,493	Carrier Global Corp	270	0.31
USD	1,335	CBRE Group Inc 'A'	187	0.21
USD	2,262	Centene Corp	136	0.16
USD	490	CH Robinson Worldwide Inc	52	0.06
USD	1,408	Cheniere Energy Inc	315	0.36
USD	1,072	Church & Dwight Co Inc	118	0.14
USD	1,216	Cigna Group	411	0.47
USD	551	Clorox Co	92	0.11
USD	17,814	Coca-Cola Co	1,142	1.31
USD	2,020	Conagra Brands Inc	56	0.06
USD	1,860	Consolidated Edison Inc	187	0.21
USD	840	Cooper Cos Inc	88	0.10
USD	1,884	Crown Castle Inc (REIT)	200	0.23
USD	593	Cummins Inc	222	0.25
USD	2,854	Danaher Corp	684	0.78
USD	229	DaVita Inc	38	0.04
USD	710	Dayforce Inc	57	0.07
USD	553	Deckers Outdoor Corp	108	0.12
USD	209	Dick's Sporting Goods Inc	43	0.05
USD	1,099	Discover Financial Services	200	0.23
USD	581	Dover Corp	120	0.14
USD	1,109	Ecolab Inc	276	0.32
USD	2,642	Edwards Lifesciences Corp	189	0.22
USD	1,859	Electronic Arts Inc	304	0.35
USD	1,005	Elevance Health Inc	409	0.47
USD	197	EMCOR Group Inc	100	0.11
USD	493	Enphase Energy Inc	35	0.04
USD	1,480	Essential Utilities Inc	59	0.07
USD	1,904	Eversource Energy	123	0.14
USD	5,333	Exelon Corp	211	0.24
USD	608	Expeditors International of Washington Inc	74	0.08
USD	159	FactSet Research Systems Inc	78	0.09
USD	888	Ferguson Enterprises Inc	192	0.22
USD	2,376	Fidelity National Information Services Inc	203	0.23
USD	2,505	Fiserv Inc	554	0.63
USD	1,543	Fortive Corp	122	0.14
USD	532	Fortune Brands Innovations Inc	42	0.05
USD	1,618	Fox Corp 'A'	76	0.09
USD	1,057	Fox Corp 'B'	47	0.05
USD	1,226	Franklin Resources Inc	28	0.03
USD	292	Gartner Inc	151	0.17
USD	2,456	General Mills Inc	163	0.19
USD	5,427	Gilead Sciences Inc	502	0.57
USD	759	Graco Inc	69	0.08
USD	5,422	Halliburton Co	173	0.20
USD	1,256	Hartford Financial Services Group Inc	155	0.18
USD	839	HCA Healthcare Inc	275	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>United States (31 May 2024: 58.22%) (continued)</b>				
USD	543	Henry Schein Inc	42	0.05
USD	1,108	HF Sinclair Corp	45	0.05
USD	993	Hologic Inc	79	0.09
USD	3,651	Home Depot Inc	1,567	1.79
USD	1,416	Hormel Foods Corp	46	0.05
USD	6,154	Huntington Bancshares Inc	111	0.13
USD	340	IDEX Corp	78	0.09
USD	363	IDEXX Laboratories Inc	153	0.18
USD	1,305	Illinois Tool Works Inc	362	0.41
USD	711	Illumina Inc	102	0.12
USD	1,706	Ingersoll Rand Inc	178	0.20
USD	312	Insulet Corp	83	0.10
USD	16,239	Intel Corp	391	0.45
USD	1,126	International Flavors & Fragrances Inc	103	0.12
USD	1,393	International Paper Co	82	0.09
USD	2,717	Interpublic Group of Cos Inc	84	0.10
USD	1,064	Intuit Inc	683	0.78
USD	789	IQVIA Holdings Inc	158	0.18
USD	1,283	Iron Mountain Inc (REIT)	159	0.18
USD	349	JB Hunt Transport Services Inc	66	0.08
USD	1,300	Juniper Networks Inc	47	0.05
USD	1,154	Kellanova	94	0.11
USD	670	Keysight Technologies Inc	114	0.13
USD	694	Knight-Swift Transportation Holdings Inc	41	0.05
USD	376	Labcorp Holdings Inc	91	0.10
USD	4,894	Lam Research Corp	362	0.41
USD	666	Lamb Weston Holdings Inc	51	0.06
USD	146	Lennox International Inc	97	0.11
USD	1,102	LKQ Corp	43	0.05
USD	2,082	Lowe's Cos Inc	567	0.65
USD	407	Lululemon Athletica Inc	131	0.15
USD	177	MarketAxess Holdings Inc	46	0.05
USD	2,155	Marsh & McLennan Cos Inc	503	0.58
USD	3,288	Marvell Technology Inc	305	0.35
USD	1,120	McCormick & Co Inc	88	0.10
USD	93	Mettler-Toledo International Inc	116	0.13
USD	12,290	Microsoft Corp	5,204	5.96
USD	247	Molina Healthcare Inc	74	0.08
USD	717	Moody's Corp	358	0.41
USD	1,904	Nasdaq Inc	158	0.18
USD	5,073	Newmont Corp	213	0.24
USD	903	Northern Trust Corp	100	0.11
USD	1,019	Nucor Corp	158	0.18
USD	42,831	NVIDIA Corp	5,921	6.78
USD	854	Old Dominion Freight Line Inc	192	0.22
USD	3,615	ONEOK Inc	411	0.47
USD	388	Owens Corning	80	0.09
USD	1,400	Paychex Inc	205	0.23
USD	5,977	PepsiCo Inc	977	1.12
USD	2,588	Phillips 66	347	0.40
USD	1,736	PNC Financial Services Group Inc	373	0.43
USD	146	Pool Corp	55	0.06
USD	995	PPG Industries Inc	124	0.14
USD	2,550	Progressive Corp	686	0.79
USD	1,550	Prudential Financial Inc	201	0.23
USD	650	Quanta Services Inc	224	0.26
USD	493	Quest Diagnostics Inc	80	0.09
USD	3,887	Regions Financial Corp	106	0.12
USD	2,716	Rivian Automotive Inc 'A'	33	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>United States (31 May 2024: 58.22%) (continued)</b>				
USD	487	Rockwell Automation Inc	144	0.16
USD	1,390	S&P Global Inc	726	0.83
USD	621	Solventum Corp	44	0.05
USD	1,278	State Street Corp	126	0.14
USD	635	Steel Dynamics Inc	92	0.11
USD	1,720	Synchrony Financial	116	0.13
USD	945	T Rowe Price Group Inc	117	0.13
USD	1,290	Take-Two Interactive Software Inc	243	0.28
USD	1,287	Targa Resources Corp	263	0.30
USD	218	Teleflex Inc	42	0.05
USD	10,576	Tesla Inc	3,650	4.18
USD	3,475	Texas Instruments Inc	699	0.80
USD	441	Toro Co	38	0.04
USD	392	Tractor Supply Co	111	0.13
USD	981	Travelers Cos Inc	261	0.30
USD	951	Trimble Inc	69	0.08
USD	5,846	Truist Financial Corp	279	0.32
USD	172	Ulta Salon Cosmetics & Fragrance Inc	67	0.08
USD	284	United Rentals Inc	246	0.28
USD	6,798	US Bancorp	362	0.41
USD	1,983	Valero Energy Corp	276	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.13%) (continued)</b>				
<b>United States (31 May 2024: 58.22%) (continued)</b>				
USD	1,044	Veralto Corp	113	0.13
USD	30,942	Verizon Communications Inc	1,372	1.57
USD	13,331	Walt Disney Co	1,566	1.79
USD	261	Waters Corp	100	0.11
USD	2,692	Welltower Inc (REIT)	372	0.43
USD	324	West Pharmaceutical Services Inc	106	0.12
USD	7,590	Williams Cos Inc	444	0.51
USD	457	Williams-Sonoma Inc	79	0.09
USD	808	Workday Inc 'A'	202	0.23
USD	190	WW Grainger Inc	229	0.26
USD	1,060	Xylem Inc	134	0.15
USD	1,405	Yum China Holdings Inc	65	0.07
USD	914	Zimmer Biomet Holdings Inc	102	0.12
USD	1,977	Zoetis Inc	346	0.40
<b>Total United States</b>			<b>53,339</b>	<b>61.04</b>
<b>Total investments in equities</b>			<b>87,119</b>	<b>99.69</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>87,119</b>	<b>99.69</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
4	USD	117,114	S&P 500 Micro E-Mini Index Futures December 2024	4	0.00
<b>Total United States</b>				<b>4</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>4</b>	<b>0.00</b>
<b>Germany</b>					
3	EUR	60,848	Stoxx Europe ESG-X Index Futures December 2024	(1)	0.00
<b>Total Germany</b>				<b>(1)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>3</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	87,123	99.69
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	107	0.12
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.34%)</b>
71,913	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>72</b>
<b>Other assets and liabilities</b>		<b>91</b>
<b>Net asset value attributable to redeemable shareholders</b>		<b>87,392</b>
		<b>100.00</b>

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.67
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.32
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.70%)</b>				
<b>Equities (31 May 2024: 99.70%)</b>				
<b>Cayman Islands (31 May 2024: 0.21%)</b>				
CNH	663,687	China Resources Microelectronics Ltd 'A'	4,610	0.17
CNH	1,090,582	GalaxyCore Inc 'A'	2,403	0.09
		<b>Total Cayman Islands</b>	<b>7,013</b>	<b>0.26</b>
<b>People's Republic of China (31 May 2024: 99.49%)</b>				
CNH	3,519,125	360 Security Technology Inc 'A'	6,504	0.24
CNH	1,121,059	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	2,607	0.10
CNH	382,700	Accelink Technologies Co Ltd 'A'	2,225	0.08
CNH	147,656	ACM Research Shanghai Inc 'A'	2,362	0.09
CNH	308,634	Advanced Micro-Fabrication Equipment Inc China 'A'	9,450	0.36
CNH	617,639	AECC Aero-Engine Control Co Ltd 'A'	1,883	0.07
CNH	1,310,949	AECC Aviation Power Co Ltd 'A'	7,572	0.28
CNH	42,269,738	Agricultural Bank of China Ltd 'A'	28,041	1.05
CNH	4,657,814	Aier Eye Hospital Group Co Ltd 'A'	9,431	0.35
CNH	5,844,527	Air China Ltd 'A'	6,674	0.25
CNH	6,520,500	Aluminum Corp of China Ltd 'A'	6,763	0.25
CNH	216,989	Amlogic Shanghai Co Ltd 'A'	2,059	0.08
CNH	435,331	Angel Yeast Co Ltd 'A'	2,071	0.08
CNH	1,967,063	Anhui Conch Cement Co Ltd 'A'	6,961	0.26
CNH	200,898	Anhui Gujing Distillery Co Ltd 'A'	5,254	0.20
CNH	1,076,400	Anhui Jianghuai Automobile Group Corp Ltd 'A'	5,212	0.20
CNH	338,201	Anhui Yingjia Distillery Co Ltd 'A'	2,875	0.11
CNH	138,734	Anjoy Foods Group Co Ltd 'A'	1,680	0.06
CNH	266,090	Anker Innovations Technology Co Ltd 'A'	3,010	0.11
CNH	165,181	Asymchem Laboratories Tianjin Co Ltd 'A'	1,911	0.07
CNH	295,500	Autobio Diagnostics Co Ltd 'A'	1,894	0.07
CNH	1,141,300	Avary Holding Shenzhen Co Ltd 'A'	5,283	0.20
CNH	402,481	AVICOPTER Plc 'A'	2,280	0.09
CNH	2,752,200	BAIC BluePark New Energy Technology Co Ltd 'A'	3,469	0.13
CNH	10,569,250	Bank of Beijing Co Ltd 'A'	8,338	0.31
CNH	1,993,060	Bank of Changsha Co Ltd 'A'	2,350	0.09
CNH	1,878,470	Bank of Chengdu Co Ltd 'A'	4,125	0.16
CNH	17,498,300	Bank of China Ltd 'A'	12,091	0.45
CNH	19,487,425	Bank of Communications Co Ltd 'A'	19,701	0.74
CNH	2,953,935	Bank of Hangzhou Co Ltd 'A'	5,765	0.22
CNH	9,131,773	Bank of Jiangsu Co Ltd 'A'	11,398	0.43
CNH	5,261,254	Bank of Nanjing Co Ltd 'A'	7,670	0.29
CNH	3,292,155	Bank of Ningbo Co Ltd 'A'	11,201	0.42
CNH	7,083,269	Bank of Shanghai Co Ltd 'A'	8,011	0.30
CNH	1,819,300	Bank of Suzhou Co Ltd 'A'	1,987	0.07
CNH	10,885,766	Baoshan Iron & Steel Co Ltd 'A'	9,939	0.37
CNH	231,370	Beijing Kingsoft Office Software Inc 'A'	9,405	0.35
CNH	838,616	Beijing New Building Materials Plc 'A'	3,299	0.12
CNH	599,000	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,126	0.04
CNH	94,361	Beijing Roborock Technology Co Ltd 'A'	2,792	0.10
CNH	975,260	Beijing Tiantan Biological Products Corp Ltd 'A'	2,891	0.11
CNH	674,909	Beijing Tong Ren Tang Co Ltd 'A'	3,794	0.14
CNH	526,118	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	5,293	0.20
CNH	1,403,300	Beijing Yanjing Brewery Co Ltd 'A'	2,009	0.08
CNH	24,381,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	19,268	0.72
CNH	285,460	Bethel Automotive Safety Systems Co Ltd 'A'	1,709	0.06
CNH	230,641	Bloomage Biotechnology Corp Ltd 'A'	1,882	0.07
CNH	1,403,085	BOC International China Co Ltd 'A'	2,241	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	18,410,683	BOE Technology Group Co Ltd 'A'	10,919	0.41
CNH	898,599	BYD Co Ltd 'A'	34,061	1.28
CNH	2,298,663	Caitong Securities Co Ltd 'A'	2,666	0.10
CNH	212,315	Cambricon Technologies Corp Ltd 'A'	16,427	0.62
CNH	939,800	Capital Securities Co Ltd 'A'	3,126	0.12
CNH	280,349	Cathay Biotech Inc 'A'	1,727	0.06
CNH	7,760,600	CGN Power Co Ltd 'A'	4,185	0.16
CNH	199,560	Changchun High-Tech Industry Group Co Ltd 'A'	2,951	0.11
CNH	2,768,106	Changjiang Securities Co Ltd 'A'	2,665	0.10
CNH	138,806	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,576	0.10
CNH	944,025	Chaozhou Three-Circle Group Co Ltd 'A'	4,759	0.18
CNH	803,600	Chifeng Jilong Gold Mining Co Ltd 'A'	1,880	0.07
CNH	4,720,599	China Construction Bank Corp 'A'	5,195	0.20
CNH	2,227,400	China CSSC Holdings Ltd 'A'	10,850	0.41
CNH	8,433,794	China Eastern Airlines Corp Ltd 'A'	4,746	0.18
CNH	15,970,554	China Energy Engineering Corp Ltd 'A'	5,154	0.19
CNH	23,130,326	China Everbright Bank Co Ltd 'A'	11,484	0.43
CNH	3,568,627	China Galaxy Securities Co Ltd 'A'	7,673	0.29
CNH	2,041,892	China Great Wall Securities Co Ltd 'A'	2,459	0.09
CNH	1,626,537	China Greatwall Technology Group Co Ltd 'A'	3,773	0.14
CNH	1,456,052	China International Capital Corp Ltd 'A'	7,141	0.27
CNH	1,989,694	China Jushi Co Ltd 'A'	3,115	0.12
CNH	1,389,253	China Life Insurance Co Ltd 'A'	8,067	0.30
CNH	10,247,479	China Merchants Bank Co Ltd 'A'	51,360	1.93
CNH	4,006,268	China Merchants Energy Shipping Co Ltd 'A'	3,487	0.13
CNH	2,798,788	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	4,590	0.17
CNH	3,694,041	China Merchants Securities Co Ltd 'A'	9,762	0.37
CNH	4,462,847	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	7,251	0.27
CNH	17,641,249	China Minsheng Banking Corp Ltd 'A'	9,635	0.36
CNH	3,011,393	China National Chemical Engineering Co Ltd 'A'	3,385	0.13
CNH	363,500	China National Medicines Corp Ltd 'A'	1,715	0.06
CNH	9,392,062	China National Nuclear Power Co Ltd 'A'	12,215	0.46
CNH	425,590	China National Software & Service Co Ltd 'A'	3,255	0.12
CNH	1,802,140	China Northern Rare Earth Group High-Tech Co Ltd 'A'	5,679	0.21
CNH	3,396,927	China Pacific Insurance Group Co Ltd 'A'	15,882	0.60
CNH	16,126,191	China Petroleum & Chemical Corp 'A'	14,145	0.53
CNH	10,129,199	China Railway Group Ltd 'A'	8,955	0.34
CNH	3,541,820	China Railway Signal & Communication Corp Ltd 'A'	3,107	0.12
CNH	529,400	China Rare Earth Resources And Technology Co Ltd 'A'	2,256	0.08
CNH	637,199	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	3,964	0.15
CNH	3,277,547	China Shenhua Energy Co Ltd 'A'	18,063	0.68
CNH	5,561,136	China Southern Airlines Co Ltd 'A'	5,185	0.19
CNH	20,658,777	China State Construction Engineering Corp Ltd 'A'	17,039	0.64
CNH	14,292,500	China Three Gorges Renewables Group Co Ltd 'A'	8,989	0.34
CNH	976,523	China Tourism Group Duty Free Corp Ltd 'A'	9,367	0.35
CNH	15,833,300	China United Network Communications Ltd 'A'	11,246	0.42
CNH	4,785,226	China Vanke Co Ltd 'A'	5,676	0.21
CNH	2,565,900	China XD Electric Co Ltd 'A'	2,675	0.10
CNH	12,149,541	China Yangtze Power Co Ltd 'A'	45,779	1.72
CNH	10,608,160	China Zheshang Bank Co Ltd 'A'	4,243	0.16
CNH	243,445	Chongqing Brewery Co Ltd 'A'	2,077	0.08
CNH	4,139,787	Chongqing Changan Automobile Co Ltd 'A'	7,885	0.30

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	4,475,800	Chongqing Rural Commercial Bank Co Ltd 'A'	3,469	0.13
CNH	1,193,143	Chongqing Zhifei Biological Products Co Ltd 'A'	4,836	0.18
CNH	1,653,700	Citic Pacific Special Steel Group Co Ltd 'A'	2,694	0.10
CNH	6,084,477	CITIC Securities Co Ltd 'A'	25,804	0.97
CNH	8,835,850	CMOC Group Ltd 'A'	8,872	0.33
CNH	469,760	CNGR Advanced Material Co Ltd 'A'	2,590	0.10
CNH	3,387,626	CNOOC Energy Technology & Services Ltd 'A'	1,902	0.07
CNH	4,176,700	CNPC Capital Co Ltd 'A'	4,297	0.16
CNH	2,185,905	Contemporary Amperex Technology Co Ltd 'A'	78,758	2.96
CNH	1,712,731	COSCO SHIPPING Energy Transportation Co Ltd 'A'	2,957	0.11
CNH	6,345,671	COSCO SHIPPING Holdings Co Ltd 'A'	11,894	0.45
CNH	12,092,076	CRRC Corp Ltd 'A'	13,225	0.50
CNH	2,169,368	CSC Financial Co Ltd 'A'	8,159	0.31
CNH	696,073	CSPC Innovation Pharmaceutical Co Ltd 'A'	2,737	0.10
CNH	9,078,122	Daqin Railway Co Ltd 'A'	8,526	0.32
CNH	6,136,760	Datang International Power Generation Co Ltd 'A'	2,387	0.09
CNH	330,988	Dong-E-E-Jiao Co Ltd 'A'	2,645	0.10
CNH	1,370,696	Dongfang Electric Corp Ltd 'A'	2,870	0.11
CNH	1,627,417	Dongxing Securities Co Ltd 'A'	2,554	0.10
CNH	7,838,945	East Money Information Co Ltd 'A'	29,472	1.11
CNH	216,770	Eastroc Beverage Group Co Ltd 'A'	6,393	0.24
CNH	277,182	Ecovacs Robotics Co Ltd 'A'	1,961	0.07
CNH	222,602	Empyrean Technology Co Ltd 'A'	3,867	0.15
CNH	1,262,875	ENN Natural Gas Co Ltd 'A'	3,186	0.12
CNH	357,100	Eoptolink Technology Inc Ltd 'A'	5,662	0.21
CNH	1,017,624	Eve Energy Co Ltd 'A'	6,832	0.26
CNH	1,925,061	Everbright Securities Co Ltd 'A'	5,228	0.20
CNH	5,807,969	Everdisplay Optronics Shanghai Co Ltd 'A'	1,955	0.07
CNH	1,665,400	FAW Jiefang Group Co Ltd 'A'	1,941	0.07
CNH	943,598	Flat Glass Group Co Ltd 'A'	3,319	0.12
CNH	7,222,481	Focus Media Information Technology Co Ltd 'A'	6,873	0.26
CNH	2,303,059	Foshan Haitian Flavouring & Food Co Ltd 'A'	14,338	0.54
CNH	4,049,500	Founder Securities Co Ltd 'A'	4,786	0.18
CNH	6,574,869	Foxconn Industrial Internet Co Ltd 'A'	20,122	0.76
CNH	1,001,162	Fuyao Glass Industry Group Co Ltd 'A'	7,733	0.29
CNH	798,468	Ganfeng Lithium Group Co Ltd 'A'	4,631	0.17
CNH	8,776,300	GD Power Development Co Ltd 'A'	5,532	0.21
CNH	2,475,388	GEM Co Ltd 'A'	2,369	0.09
CNH	2,912,653	GF Securities Co Ltd 'A'	6,604	0.25
CNH	334,264	GigaDevice Semiconductor Inc 'A'	3,955	0.15
CNH	199,072	Ginlong Technologies Co Ltd 'A'	1,863	0.07
CNH	1,683,721	GoerTek Inc 'A'	5,917	0.22
CNH	1,729,937	Goldwind Science & Technology Co Ltd 'A'	2,663	0.10
CNH	330,729	Goneo Group Co Ltd 'A'	3,245	0.12
CNH	881,663	Gotion High-tech Co Ltd 'A'	2,822	0.11
CNH	1,226,998	Great Wall Motor Co Ltd 'A'	4,430	0.17
CNH	1,410,000	Gree Electric Appliances Inc of Zhuhai 'A'	8,183	0.31
CNH	1,241,238	GRG Banking Equipment Co Ltd 'A'	2,236	0.08
CNH	837,264	Guangdong Haid Group Co Ltd 'A'	5,358	0.20
CNH	3,235,874	Guanghui Energy Co Ltd 'A'	3,213	0.12
CNH	2,446,871	Guangzhou Automobile Group Co Ltd 'A'	2,983	0.11
CNH	692,308	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	2,770	0.10
CNH	1,253,016	Guangzhou Haige Communications Group Inc Co 'A'	2,212	0.08
CNH	967,420	Guangzhou Tinci Materials Technology Co Ltd 'A'	3,294	0.12
CNH	1,197,900	Guolian Securities Co Ltd 'A'	2,022	0.08
CNH	3,157,023	Guosen Securities Co Ltd 'A'	5,003	0.19

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	3,732,263	Guotai Junan Securities Co Ltd 'A'	9,744	0.37
CNH	2,169,358	Guoyuan Securities Co Ltd 'A'	2,537	0.10
CNH	3,108,150	Haier Smart Home Co Ltd 'A'	12,144	0.46
CNH	21,075,500	Hainan Airlines Holding Co Ltd 'A'	5,058	0.19
CNH	5,670,800	Hainan Airport Infrastructure Co Ltd 'A'	3,003	0.11
CNH	4,795,651	Haitong Securities Co Ltd 'A'	7,547	0.28
CNH	1,295,059	Hangzhou First Applied Material Co Ltd 'A'	3,120	0.12
CNH	606,500	Hangzhou GreatStar Industrial Co Ltd	2,334	0.09
CNH	807,908	Hangzhou Silan Microelectronics Co Ltd 'A'	3,084	0.12
CNH	173,721	Hangzhou Tigermed Consulting Co Ltd 'A'	1,549	0.06
CNH	601,800	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	1,780	0.07
CNH	890,877	Heilongjiang Agriculture Co Ltd 'A'	1,811	0.07
CNH	1,113,300	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	2,480	0.09
CNH	1,707,601	Henan Shuanghui Investment & Development Co Ltd 'A'	5,772	0.22
CNH	3,519,531	Hengli Petrochemical Co Ltd 'A'	6,971	0.26
CNH	1,235,496	Henglong Optic-electric Co Ltd 'A'	3,009	0.11
CNH	469,200	Hisense Home Appliances Group Co Ltd 'A'	1,750	0.07
CNH	268,142	Hithink RoyalFlush Information Network Co Ltd 'A'	12,414	0.47
CNH	2,401,000	HLA Group Corp Ltd 'A'	2,033	0.08
CNH	386,600	Hoshine Silicon Industry Co Ltd 'A'	3,151	0.12
CNH	4,245,007	Huadian Power International Corp Ltd 'A'	3,085	0.12
CNH	862,575	Huadong Medicine Co Ltd 'A'	4,637	0.17
CNH	2,463,600	Huafon Chemical Co Ltd 'A'	2,820	0.11
CNH	488,000	Huagong Tech Co Ltd 'A'	2,403	0.09
CNH	1,326,400	Huaibei Mining Holdings Co Ltd 'A'	2,656	0.10
CNH	914,606	Hualan Biological Engineering Inc 'A'	2,127	0.08
CNH	2,670,900	Huaneng Lancang River Hydropower Inc 'A'	3,426	0.13
CNH	4,512,007	Huaneng Power International Inc 'A'	4,337	0.16
CNH	436,600	Huaqin Technology Co Ltd 'A'	3,767	0.14
CNH	3,652,335	Huatai Securities Co Ltd 'A'	9,052	0.34
CNH	6,653,685	Huaxia Bank Co Ltd 'A'	6,947	0.26
CNH	1,557,413	Huayu Automotive Systems Co Ltd 'A'	3,634	0.14
CNH	452,800	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	1,864	0.07
CNH	277,476	Huizhou Desay Sv Automotive Co Ltd 'A'	4,779	0.18
CNH	825,800	Humanwell Healthcare Group Co Ltd 'A'	2,531	0.10
CNH	3,452,880	Hunan Valin Steel Co Ltd 'A'	2,100	0.08
CNH	957,755	Hundsun Technologies Inc 'A'	4,053	0.15
CNH	122,886	Hwatsing Technology Co Ltd 'A'	3,211	0.12
CNH	1,150,308	Hygon Information Technology Co Ltd 'A'	19,960	0.75
CNH	742,381	IEIT Systems Co Ltd 'A'	4,894	0.18
CNH	1,141,050	Iflytek Co Ltd 'A'	8,075	0.30
CNH	151,878	Imeik Technology Development Co Ltd 'A'	4,439	0.17
CNH	31,237,222	Industrial & Commercial Bank of China Ltd 'A'	26,496	1.00
CNH	10,315,631	Industrial Bank Co Ltd 'A'	25,680	0.96
CNH	4,260,050	Industrial Securities Co Ltd 'A'	3,784	0.14
CNH	240,800	Ingenic Semiconductor Co Ltd 'A'	2,291	0.09
CNH	22,370,600	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	5,924	0.22
CNH	1,102,600	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	3,061	0.12
CNH	4,153,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,721	0.10
CNH	3,167,389	Inner Mongolia Yili Industrial Group Co Ltd 'A'	12,485	0.47
CNH	482,050	Issoftstone Information Technology Group Co Ltd 'A'	4,248	0.16
CNH	1,640,205	JA Solar Technology Co Ltd 'A'	3,936	0.15
CNH	885,900	JCET Group Co Ltd 'A'	4,763	0.18
CNH	322,900	JCHX Mining Management Co Ltd 'A'	1,740	0.07
CNH	3,301,327	Jiangsu Eastern Shenghong Co Ltd 'A'	4,344	0.16

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	659,515	Jiangsu Hengli Hydraulic Co Ltd 'A'	4,826	0.18
CNH	3,165,429	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	22,130	0.83
CNH	616,115	Jiangsu King's Luck Brewery JSC Ltd 'A'	3,820	0.14
CNH	508,400	Jiangsu Nwha Pharmaceutical Co Ltd 'A'	1,895	0.07
CNH	1,274,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	1,840	0.07
CNH	754,335	Jiangsu Yanghe Distillery Co Ltd 'A'	8,921	0.34
CNH	241,000	Jiangsu Yoke Technology Co Ltd 'A'	2,134	0.08
CNH	497,374	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	2,367	0.09
CNH	1,686,271	Jiangsu Zhongtian Technology Co Ltd 'A'	3,693	0.14
CNH	1,036,122	Jiangxi Copper Co Ltd 'A'	3,008	0.11
CNH	1,631,100	Jinduicheng Molybdenum Co Ltd 'A'	2,364	0.09
CNH	4,923,073	Jinko Solar Co Ltd 'A'	5,941	0.22
CNH	2,515,267	Jointown Pharmaceutical Group Co Ltd 'A'	1,863	0.07
CNH	1,125,413	Juneyao Airlines Co Ltd 'A'	2,246	0.08
CNH	1,055,034	Kuang-Chi Technologies Co Ltd 'A'	5,839	0.22
CNH	607,300	Kunlun Tech Co Ltd 'A'	3,862	0.15
CNH	623,971	Kweichow Moutai Co Ltd 'A'	131,302	4.93
CNH	1,181,781	LB Group Co Ltd 'A'	2,905	0.11
CNH	2,460,273	Lens Technology Co Ltd 'A'	7,007	0.26
CNH	9,451,100	Liaoning Port Co Ltd 'A'	2,060	0.08
CNH	3,514,992	Lingyi iTech Guangdong Co 'A'	4,164	0.16
CNH	3,773,608	LONGi Green Energy Technology Co Ltd 'A'	9,629	0.36
CNH	172,349	Loongson Technology Corp Ltd 'A'	3,927	0.15
CNH	3,586,173	Luxshare Precision Industry Co Ltd 'A'	19,131	0.72
CNH	732,521	Luzhou Laojiao Co Ltd 'A'	14,016	0.53
CNH	929,982	Mango Excellent Media Co Ltd 'A'	3,697	0.14
CNH	262,746	Maxscend Microelectronics Co Ltd 'A'	3,362	0.13
CNH	1,384,275	Meihua Holdings Group Co Ltd 'A'	2,039	0.08
CNH	8,831,098	Metallurgical Corp of China Ltd 'A'	4,068	0.15
CNH	1,740,200	Midea Group Co Ltd 'A'	16,832	0.63
CNH	560,895	Montage Technology Co Ltd 'A'	5,212	0.20
CNH	2,713,368	Muyuan Foods Co Ltd 'A'	15,242	0.57
CNH	3,090,100	Nanjing Iron & Steel Co Ltd 'A'	1,773	0.07
CNH	1,875,400	Nanjing Securities Co Ltd 'A'	2,338	0.09
CNH	3,993,975	NARI Technology Co Ltd 'A'	13,595	0.51
CNH	1,372,758	National Silicon Industry Group Co Ltd 'A'	4,084	0.15
CNH	264,671	NAURA Technology Group Co Ltd 'A'	15,174	0.57
CNH	1,035,605	New China Life Insurance Co Ltd 'A'	6,764	0.25
CNH	2,256,908	New Hope Liuhe Co Ltd 'A'	2,966	0.11
CNH	703,723	Ninestar Corp 'A'	2,590	0.10
CNH	328,758	Ningbo Deye Technology Co Ltd 'A'	3,911	0.15
CNH	346,101	Ningbo Orient Wires & Cables Co Ltd 'A'	2,751	0.10
CNH	696,300	Ningbo Sanxing Medical Electric Co Ltd 'A'	2,972	0.11
CNH	847,206	Ningbo Tuopu Group Co Ltd 'A'	6,111	0.23
CNH	3,608,960	Ningxia Baofeng Energy Group Co Ltd 'A'	8,039	0.30
CNH	1,628,600	OFILM Group Co Ltd 'A'	3,008	0.11
CNH	255,456	Oppein Home Group Inc 'A'	2,537	0.10
CNH	3,677,303	Orient Securities Co Ltd 'A'	5,533	0.21
CNH	4,449,346	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,767	0.07
CNH	4,701,078	People's Insurance Co Group of China Ltd 'A'	4,694	0.18
CNH	10,746,198	PetroChina Co Ltd 'A'	11,916	0.45
CNH	726,525	Pharmaron Beijing Co Ltd 'A'	2,757	0.10
CNH	9,651,565	Ping An Bank Co Ltd 'A'	15,148	0.57
CNH	5,346,233	Ping An Insurance Group Co of China Ltd 'A'	39,264	1.48
CNH	1,257,600	Pingdingshan Tianan Coal Mining Co Ltd 'A'	1,799	0.07
CNH	137,406	Piotech Inc 'A'	3,777	0.14
CNH	5,891,496	Poly Developments and Holdings Group Co Ltd 'A'	8,321	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	14,495,795	Postal Savings Bank of China Co Ltd 'A'	10,596	0.40
CNH	8,491,267	Power Construction Corp of China Ltd 'A'	6,511	0.24
CNH	2,726,447	Qinghai Salt Lake Industry Co Ltd 'A'	6,716	0.25
CNH	699,700	Range Intelligent Computing Technology Group Co Ltd 'A'	3,202	0.12
CNH	207,900	Rockchip Electronics Co Ltd 'A'	2,417	0.09
CNH	5,061,080	Rongsheng Petrochemical Co Ltd 'A'	6,659	0.25
CNH	3,849,213	SAIC Motor Corp Ltd 'A'	9,333	0.35
CNH	1,618,951	Sailun Group Co Ltd 'A'	3,296	0.12
CNH	2,500,400	Sanan Optoelectronics Co Ltd 'A'	4,459	0.17
CNH	4,222,589	Sany Heavy Industry Co Ltd 'A'	10,180	0.38
CNH	1,698,155	Satellite Chemical Co Ltd 'A'	4,204	0.16
CNH	3,186,400	SDIC Capital Co Ltd 'A'	3,393	0.13
CNH	3,669,600	SDIC Power Holdings Co Ltd 'A'	7,723	0.29
CNH	752,500	Seres Group Co Ltd 'A'	12,619	0.47
CNH	2,396,193	SF Holding Co Ltd 'A'	13,622	0.51
CNH	230,715	SG Micro Corp 'A'	2,792	0.10
CNH	4,814,116	Shaanxi Coal Industry Co Ltd 'A'	15,504	0.58
CNH	1,800,100	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	1,850	0.07
CNH	1,778,155	Shandong Gold Mining Co Ltd 'A'	5,999	0.23
CNH	402,400	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	2,453	0.09
CNH	1,043,137	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	3,171	0.12
CNH	737,710	Shandong Linglong Tyre Co Ltd 'A'	1,943	0.07
CNH	5,693,800	Shandong Nanshan Aluminum Co Ltd 'A'	3,141	0.12
CNH	1,385,546	Shandong Sun Paper Industry JSC Ltd 'A'	2,805	0.11
CNH	1,064,010	Shanghai Baosight Software Co Ltd 'A'	4,112	0.15
CNH	106,614	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	2,648	0.10
CNH	6,214,516	Shanghai Electric Group Co Ltd 'A'	7,285	0.27
CNH	1,404,200	Shanghai Electric Power Co Ltd 'A'	1,834	0.07
CNH	1,047,249	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	3,854	0.14
CNH	617,255	Shanghai International Airport Co Ltd 'A'	2,972	0.11
CNH	1,104,901	Shanghai Lingang Holdings Corp Ltd 'A'	1,594	0.06
CNH	469,091	Shanghai M&G Stationery Inc 'A'	2,153	0.08
CNH	1,370,656	Shanghai Pharmaceuticals Holding Co Ltd 'A'	4,112	0.15
CNH	14,576,827	Shanghai Pudong Development Bank Co Ltd 'A'	19,019	0.71
CNH	1,042,658	Shanghai Putailai New Energy Technology Co Ltd 'A'	2,866	0.11
CNH	3,280,002	Shanghai RAAS Blood Products Co Ltd 'A'	3,402	0.13
CNH	4,747,133	Shanghai Rural Commercial Bank Co Ltd 'A'	5,447	0.20
CNH	404,664	Shanghai United Imaging Healthcare Co Ltd 'A'	7,320	0.28
CNH	763,800	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	2,999	0.11
CNH	1,366,747	Shanjin International Gold Co Ltd 'A'	3,069	0.12
CNH	971,600	Shanxi Coal International Energy Group Co Ltd 'A'	1,651	0.06
CNH	2,816,538	Shanxi Coking Coal Energy Group Co Ltd 'A'	3,162	0.12
CNH	1,515,363	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	3,060	0.11
CNH	603,658	Shanxi Xinghuacuan Fen Wine Factory Co Ltd 'A'	16,958	0.64
CNH	2,424,300	Shenergy Co Ltd 'A'	2,742	0.10
CNH	1,231,086	Shengyi Technology Co Ltd 'A'	3,576	0.13
CNH	252,907	Shennan Circuits Co Ltd 'A'	3,448	0.13
CNH	11,271,683	Shenwan Hongyuan Group Co Ltd 'A'	8,333	0.31
CNH	361,980	Shenzhen Capchem Technology Co Ltd 'A'	2,046	0.08
CNH	2,379,801	Shenzhen Energy Group Co Ltd 'A'	2,173	0.08
CNH	233,300	Shenzhen Goodix Technology Co Ltd 'A'	2,632	0.10
CNH	666,431	Shenzhen Inovance Technology Co Ltd 'A'	5,542	0.21

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	602,469	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	21,645	0.81
CNH	385,400	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	3,475	0.13
CNH	570,443	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2,738	0.10
CNH	556,889	Shenzhen Transion Holdings Co Ltd 'A'	7,275	0.27
CNH	807,837	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	1,919	0.07
CNH	2,401,895	Sichuan Chuantou Energy Co Ltd 'A'	5,459	0.21
CNH	790,450	Sichuan Kelun Pharmaceutical Co Ltd 'A'	3,567	0.13
CNH	2,861,639	Sichuan Road and Bridge Group Co Ltd 'A'	2,940	0.11
CNH	379,600	Sieyuan Electric Co Ltd 'A'	4,078	0.15
CNH	1,863,200	Sinolink Securities Co Ltd 'A'	2,341	0.09
CNH	1,285,100	Sinoma International Engineering Co 'A'	1,849	0.07
CNH	2,417,540	SooChow Securities Co Ltd 'A'	2,741	0.10
CNH	3,365,500	Southwest Securities Co Ltd 'A'	2,242	0.08
CNH	487,500	Spring Airlines Co Ltd 'A'	3,834	0.14
CNH	1,035,240	Sungrow Power Supply Co Ltd 'A'	11,605	0.44
CNH	929,545	Sunwoda Electronic Co Ltd 'A'	2,931	0.11
CNH	391,698	SUPCON Technology Co Ltd 'A'	2,618	0.10
CNH	861,170	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	3,045	0.11
CNH	140,313	Suzhou Maxwell Technologies Co Ltd 'A'	2,388	0.09
CNH	271,180	Suzhou TFC Optical Communication Co Ltd 'A'	3,863	0.15
CNH	2,487,789	TBEA Co Ltd 'A'	4,666	0.18
CNH	9,247,972	TCL Technology Group Corp 'A'	5,969	0.22
CNH	2,013,770	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	2,922	0.11
CNH	2,106,100	Tian Di Science & Technology Co Ltd 'A'	1,737	0.07
CNH	4,469,400	Tianfeng Securities Co Ltd 'A'	2,965	0.11
CNH	737,266	Tianqi Lithium Corp 'A'	3,882	0.15
CNH	2,327,700	Tianshan Aluminum Group Co Ltd 'A'	2,591	0.10
CNH	1,623,992	Tianshui Huatian Technology Co Ltd 'A'	2,652	0.10
CNH	770,231	TongFu Microelectronics Co Ltd 'A'	3,186	0.12
CNH	1,201,988	Tongkun Group Co Ltd 'A'	1,915	0.07
CNH	6,293,782	Tongling Nonferrous Metals Group Co Ltd 'A'	2,865	0.11
CNH	2,214,708	Tongwei Co Ltd 'A'	8,385	0.32
CNH	1,089,109	Trina Solar Co Ltd 'A'	3,658	0.14
CNH	348,644	Tsingtao Brewery Co Ltd 'A'	3,509	0.13
CNH	417,476	Unigroup Guoxin Microelectronics Co Ltd 'A'	3,799	0.14
CNH	1,408,685	Unisplendour Corp Ltd 'A'	4,925	0.19
CNH	933,500	Universal Scientific Industrial Shanghai Co Ltd 'A'	1,826	0.07
CNH	426,400	Victory Giant Technology Huizhou Co Ltd 'A'	2,385	0.09
CNH	1,557,794	Wanhua Chemical Group Co Ltd 'A'	15,961	0.60
CNH	3,397,874	Weichai Power Co Ltd 'A'	6,289	0.24
CNH	422,337	Weihai Guangwei Composites Co Ltd 'A'	2,017	0.08
CNH	3,333,083	Wens Foodstuff Group Co Ltd 'A'	7,971	0.30
CNH	1,173,859	Western Mining Co Ltd 'A'	2,726	0.10
CNH	2,243,126	Western Securities Co Ltd 'A'	2,794	0.10
CNH	325,919	Western Superconducting Technologies Co Ltd 'A'	1,996	0.08
CNH	605,778	Will Semiconductor Co Ltd Shanghai 'A'	8,241	0.31
CNH	615,473	Wingtech Technology Co Ltd 'A'	3,454	0.13
CNH	11,230,700	Wintime Energy Group Co Ltd 'A'	2,447	0.09
CNH	2,161,637	Wuhan Guide Infrared Co Ltd 'A'	2,367	0.09
CNH	1,929,232	Wuliangye Yibin Co Ltd 'A'	39,053	1.47
CNH	942,503	WUS Printed Circuit Kunshan Co Ltd 'A'	4,851	0.18
CNH	1,244,859	WuXi AppTec Co Ltd 'A'	8,609	0.32
CNH	5,825,806	XCMG Construction Machinery Co Ltd 'A'	6,500	0.24
CNH	1,418,507	Xiamen C & D Inc 'A'	1,917	0.07
CNH	723,438	Xiamen Tungsten Co Ltd 'A'	2,070	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 99.49%) (continued)</b>				
CNH	883,316	Xinjiang Daqo New Energy Co Ltd 'A'	3,509	0.13
CNH	2,445,237	Yankuang Energy Group Co Ltd 'A'	4,924	0.19
CNH	495,273	Yantai Jereh Oilfield Services Group Co Ltd 'A'	2,406	0.09
CNH	628,650	Yealink Network Technology Corp Ltd 'A'	3,287	0.12
CNH	606,517	Yifeng Pharmacy Chain Co Ltd 'A'	1,959	0.07
CNH	807,999	Yihai Kerry Arawana Holdings Co Ltd 'A'	3,811	0.14
CNH	1,674,937	Yonyou Network Technology Co Ltd 'A'	3,054	0.11
CNH	2,275,613	Youngor Fashion Co Ltd 'A'	2,539	0.10
CNH	1,697,914	YTO Express Group Co Ltd 'A'	3,384	0.13
CNH	1,716,355	Yunnan Aluminium Co Ltd 'A'	3,226	0.12
CNH	879,186	Yunnan Baiyao Group Co Ltd 'A'	6,949	0.26
CNH	2,607,100	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	2,093	0.08
CNH	472,923	Yunnan Energy New Material Co Ltd 'A'	2,430	0.09
CNH	840,000	Yunnan Tin Co Ltd 'A'	1,698	0.06
CNH	903,955	Yunnan Yuntianhua Co Ltd 'A'	2,738	0.10
CNH	1,088,800	Yutong Bus Co Ltd 'A'	3,289	0.12
CNH	797,175	Zangge Mining Co Ltd 'A'	3,162	0.12
CNH	302,567	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	9,728	0.37
CNH	2,701,600	Zhejiang China Commodities City Group Co Ltd 'A'	5,302	0.20
CNH	1,073,253	Zhejiang Chint Electrics Co Ltd 'A'	3,368	0.13
CNH	1,645,394	Zhejiang Dahua Technology Co Ltd 'A'	3,706	0.14
CNH	246,252	Zhejiang Dingli Machinery Co Ltd 'A'	2,066	0.08
CNH	726,876	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,825	0.07
CNH	841,959	Zhejiang Huayou Cobalt Co Ltd 'A'	3,755	0.14
CNH	648,465	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	3,115	0.12
CNH	1,328,114	Zhejiang Juhua Co Ltd 'A'	4,098	0.15
CNH	1,655,400	Zhejiang Longsheng Group Co Ltd 'A'	2,315	0.09
CNH	1,519,979	Zhejiang NHU Co Ltd 'A'	4,560	0.17
CNH	905,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	2,899	0.11
CNH	261,542	Zhejiang Supor Co Ltd 'A'	1,886	0.07
CNH	1,070,700	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	2,917	0.11
CNH	864,980	Zhejiang Weiming Environment Protection Co Ltd 'A'	2,450	0.09
CNH	5,517,100	Zhejiang Zheneng Electric Power Co Ltd 'A'	4,101	0.15
CNH	1,912,742	Zheshang Securities Co Ltd 'A'	3,348	0.13
CNH	559,841	Zhongji Innolight Co Ltd 'A'	9,785	0.37
CNH	2,388,200	Zhongjin Gold Corp Ltd 'A'	4,127	0.16
CNH	3,484,596	Zhongtai Securities Co Ltd 'A'	3,345	0.13
CNH	427,126	Zhuzhou CRRC Times Electric Co Ltd 'A'	2,732	0.10
CNH	10,225,758	Zijin Mining Group Co Ltd 'A'	22,142	0.83
CNH	3,494,376	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	3,364	0.13
CNH	1,981,186	ZTE Corp 'A'	8,514	0.32
<b>Total People's Republic of China</b>			<b>2,651,019</b>	<b>99.60</b>
<b>Total investments in equities</b>			<b>2,658,032</b>	<b>99.86</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>Hong Kong (31 May 2024: 0.00%)</b>				
CNH	70,240	Kangmei Pharmaceutical Co <sup>7x</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,658,032</b>	<b>99.86</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%)</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%)</b>					
<b>Singapore</b>					
163	USD	2,120,241	FTSE China 50 Index Futures December 2024	28	0.00
<b>Total Singapore</b>				<b>28</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>28</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>28</b>	<b>0.00</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.01%)</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.01%)</b>							
<b>EUR Hedged (Acc)</b>							
CNH	37,960,055	EUR	4,941,724	State Street Bank and Trust Company	03/12/2024	16	0.00
EUR	344,498,058	CNH	2,604,125,704	State Street Bank and Trust Company	03/12/2024	4,699	0.18
<b>Total unrealised gain</b>						<b>4,715</b>	<b>0.18</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>4,715</b>	<b>0.18</b>
<b>EUR Hedged (Acc)</b>							
EUR	72,807,002	CNH	558,926,487	State Street Bank and Trust Company	03/12/2024	(188)	(0.01)
<b>Total unrealised loss</b>						<b>(188)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(188)</b>	<b>(0.01)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>4,527</b>	<b>0.17</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,662,775	100.04
Total financial liabilities at fair value through profit or loss	(188)	(0.01)
Cash and margin cash	47,824	1.80
Other assets and liabilities	(48,733)	(1.83)
<b>Net asset value attributable to redeemable shareholders</b>	<b>2,661,678</b>	<b>100.00</b>

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.18
Other assets	1.77
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.66%)</b>				
<b>Equities (31 May 2024: 99.66%)</b>				
<b>Bermuda (31 May 2024: 0.53%)</b>				
HKD	1,060,000	China Ruyi Holdings Ltd <sup>^</sup>	279	0.46
		<b>Total Bermuda</b>	<b>279</b>	<b>0.46</b>
<b>Cayman Islands (31 May 2024: 70.21%)</b>				
HKD	132,500	AAC Technologies Holdings Inc	596	0.99
HKD	402,000	Alibaba Group Holding Ltd	4,321	7.14
USD	11,275	Autohome Inc ADR	310	0.51
HKD	262,472	Baidu Inc 'A'	2,742	4.53
HKD	39,374	Bilibili Inc 'Z'	754	1.25
HKD	69,000	China Literature Ltd <sup>^</sup>	251	0.42
CNH	13,471	China Resources Microelectronics Ltd 'A'	94	0.16
CNH	22,573	GalaxyCore Inc 'A'	50	0.08
HKD	108,000	Haitian International Holdings Ltd	275	0.45
HKD	256,678	JD.com Inc 'A'	4,743	7.84
USD	45,023	Kanzhun Ltd ADR	608	1.01
HKD	517,000	Kingdee International Software Group Co Ltd	582	0.96
HKD	158,600	Kingsoft Corp Ltd	640	1.06
HKD	420,300	Kuaishou Technology	2,603	4.30
HKD	181,200	NetEase Inc	3,130	5.18
HKD	250,750	New Oriental Education & Technology Group Inc	1,495	2.47
USD	41,251	PDD Holdings Inc ADR	3,983	6.59
USD	19,752	Qifu Technology Inc ADR	753	1.25
HKD	120,700	Sunny Optical Technology Group Co Ltd	976	1.61
USD	69,937	TAL Education Group ADR	695	1.15
HKD	90,200	Tencent Holdings Ltd	4,613	7.63
USD	127,403	Tencent Music Entertainment Group ADR	1,454	2.40
USD	57,969	Vipshop Holdings Ltd ADR	801	1.32
HKD	1,259,600	Xiaomi Corp 'B'	4,492	7.43
HKD	832,000	Xinyi Solar Holdings Ltd <sup>^</sup>	368	0.61
		<b>Total Cayman Islands</b>	<b>41,329</b>	<b>68.34</b>
<b>Hong Kong (31 May 2024: 5.01%)</b>				
HKD	134,000	BYD Electronic International Co Ltd	595	0.98
HKD	111,000	Hua Hong Semiconductor Ltd <sup>^</sup>	293	0.49
HKD	1,368,000	Lenovo Group Ltd	1,602	2.65
		<b>Total Hong Kong</b>	<b>2,490</b>	<b>4.12</b>
<b>People's Republic of China (31 May 2024: 23.91%)</b>				
CNH	72,700	360 Security Technology Inc 'A'	134	0.22
CNH	22,600	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	53	0.09
CNH	8,300	Accelink Technologies Co Ltd 'A'	48	0.08
CNH	2,881	ACM Research Shanghai Inc 'A'	46	0.08
CNH	6,324	Advanced Micro-Fabrication Equipment Inc China 'A'	194	0.32
CNH	4,382	Amlogic Shanghai Co Ltd 'A'	42	0.07
CNH	5,450	Anker Innovations Technology Co Ltd 'A'	62	0.10
CNH	23,600	Avary Holding Shenzhen Co Ltd 'A'	109	0.18
CNH	4,708	Beijing Kingsoft Office Software Inc 'A'	191	0.32
CNH	1,791	Beijing Roborock Technology Co Ltd 'A'	53	0.09
CNH	376,100	BOE Technology Group Co Ltd 'A'	223	0.37
CNH	4,249	Cambricon Technologies Corp Ltd 'A'	329	0.54
CNH	19,500	Chaozhou Three-Circle Group Co Ltd 'A'	98	0.16
CNH	32,100	China Greatwall Technology Group Co Ltd 'A'	74	0.12
CNH	8,980	China National Software & Service Co Ltd 'A'	69	0.11
CNH	71,884	China Railway Signal & Communication Corp Ltd 'A'	63	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.66%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 23.91%) (continued)</b>				
CNH	9,500	CNGR Advanced Material Co Ltd 'A'	52	0.09
CNH	44,840	Contemporary Amperex Technology Co Ltd 'A'	1,616	2.67
CNH	160,644	East Money Information Co Ltd 'A'	604	1.00
CNH	5,400	Ecovacs Robotics Co Ltd 'A'	38	0.06
CNH	4,500	Empyrean Technology Co Ltd 'A'	78	0.13
CNH	7,200	Eoptolink Technology Inc Ltd 'A'	114	0.19
CNH	20,800	Eve Energy Co Ltd 'A'	140	0.23
CNH	112,436	Everdisplay Optronics Shanghai Co Ltd 'A'	38	0.06
CNH	19,700	Flat Glass Group Co Ltd 'A'	69	0.11
CNH	134,800	Foxconn Industrial Internet Co Ltd 'A'	413	0.68
CNH	52,200	GEM Co Ltd 'A'	50	0.08
CNH	6,600	GigaDevice Semiconductor Inc 'A'	78	0.13
CNH	4,200	Ginlong Technologies Co Ltd 'A'	39	0.07
CNH	34,800	GoerTek Inc 'A'	122	0.20
CNH	6,500	Goneo Group Co Ltd 'A'	64	0.11
CNH	18,200	Gotion High-tech Co Ltd 'A'	58	0.10
CNH	28,700	Gree Electric Appliances Inc of Zhuhai 'A'	167	0.28
CNH	25,900	GRG Banking Equipment Co Ltd 'A'	47	0.08
CNH	24,100	Guangzhou Haige Communications Group Inc Co 'A'	42	0.07
CNH	63,687	Haier Smart Home Co Ltd 'A'	249	0.41
HKD	412,000	Haier Smart Home Co Ltd 'H'	1,400	2.32
CNH	26,564	Hangzhou First Applied Material Co Ltd 'A'	64	0.11
CNH	13,000	Hangzhou GreatStar Industrial Co Ltd	50	0.08
CNH	16,600	Hangzhou Silan Microelectronics Co Ltd 'A'	63	0.10
CNH	25,700	Hengtong Optic-electric Co Ltd 'A'	63	0.10
CNH	10,000	Hisense Home Appliances Group Co Ltd 'A'	37	0.06
HKD	58,000	Hisense Home Appliances Group Co Ltd 'H'	164	0.27
CNH	5,500	Hithink RoyalFlush Information Network Co Ltd 'A'	255	0.42
CNH	10,100	Huagong Tech Co Ltd 'A'	50	0.08
CNH	19,300	Hundsun Technologies Inc 'A'	82	0.14
CNH	2,395	Hwatsing Technology Co Ltd 'A'	63	0.10
CNH	23,657	Hygon Information Technology Co Ltd 'A'	410	0.68
CNH	15,000	IEIT Systems Co Ltd 'A'	99	0.16
CNH	23,500	Iflytek Co Ltd 'A'	166	0.28
CNH	4,800	Ingenic Semiconductor Co Ltd 'A'	46	0.08
CNH	9,700	Isofstone Information Technology Group Co Ltd 'A'	85	0.14
CNH	33,640	JA Solar Technology Co Ltd 'A'	81	0.13
CNH	18,200	JCET Group Co Ltd 'A'	98	0.16
CNH	13,600	Jiangsu Hengli Hydraulic Co Ltd 'A'	99	0.16
CNH	27,800	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	40	0.07
CNH	35,500	Jiangsu Zhongtian Technology Co Ltd 'A'	78	0.13
CNH	101,831	Jinko Solar Co Ltd 'A'	123	0.20
CNH	13,000	Kunlun Tech Co Ltd 'A'	83	0.14
CNH	71,300	Lingyi iTech Guangdong Co 'A'	84	0.14
CNH	77,160	LONGi Green Energy Technology Co Ltd 'A'	197	0.33
CNH	73,500	Luxshare Precision Industry Co Ltd 'A'	392	0.65
CNH	19,000	Mango Excellent Media Co Ltd 'A'	75	0.12
CNH	5,600	Maxscend Microelectronics Co Ltd 'A'	72	0.12
HKD	49,700	Midea Group Co Ltd	443	0.73
CNH	35,600	Midea Group Co Ltd 'A'	344	0.57
CNH	11,514	Montage Technology Co Ltd 'A'	107	0.18
CNH	28,846	National Silicon Industry Group Co Ltd 'A'	86	0.14
CNH	5,579	NAURA Technology Group Co Ltd 'A'	320	0.53
CNH	14,700	Ninestar Corp 'A'	54	0.09
CNH	6,380	Ningbo Deye Technology Co Ltd 'A'	76	0.13
CNH	7,300	Ningbo Orient Wires & Cables Co Ltd 'A'	58	0.10
CNH	14,700	Ningbo Sanxing Medical Electric Co Ltd 'A'	63	0.10
CNH	2,832	Piotech Inc 'A'	78	0.13

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.66%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 23.91%) (continued)</b>				
CNH	14,600	Range Intelligent Computing Technology Group Co Ltd 'A'	67	0.11
CNH	4,200	Rockchip Electronics Co Ltd 'A'	49	0.08
CNH	50,800	Sanan Optoelectronics Co Ltd 'A'	91	0.15
CNH	4,765	SG Micro Corp 'A'	58	0.10
CNH	8,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	51	0.08
CNH	21,873	Shanghai Baosight Software Co Ltd 'A'	84	0.14
USD	122,812	Shanghai Baosight Software Co Ltd 'B'	203	0.34
CNH	2,005	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	50	0.08
CNH	23,900	Shengyi Technology Co Ltd 'A'	69	0.11
CNH	5,500	Shennan Circuits Co Ltd 'A'	75	0.12
CNH	4,800	Shenzhen Goodix Technology Co Ltd 'A'	54	0.09
CNH	13,600	Shenzhen Inovance Technology Co Ltd 'A'	113	0.19
CNH	11,470	Shenzhen Transsion Holdings Co Ltd 'A'	150	0.25
CNH	7,900	Sieyuan Electric Co Ltd 'A'	85	0.14
CNH	21,140	Sungrow Power Supply Co Ltd 'A'	237	0.39
CNH	19,400	Sunwoda Electronic Co Ltd 'A'	61	0.10
CNH	8,399	SUPCON Technology Co Ltd 'A'	56	0.09
CNH	17,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	61	0.10
CNH	2,872	Suzhou Maxwell Technologies Co Ltd 'A'	49	0.08
CNH	5,680	Suzhou TFC Optical Communication Co Ltd 'A'	81	0.13
CNH	191,120	TCL Technology Group Corp 'A'	123	0.20
CNH	41,200	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	60	0.10
CNH	33,900	Tianshui Huatian Technology Co Ltd 'A'	55	0.09
CNH	16,100	TongFu Microelectronics Co Ltd 'A'	67	0.11
CNH	45,800	Tongwei Co Ltd 'A'	173	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.66%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 23.91%) (continued)</b>				
CNH	8,319	Unigroup Guoxin Microelectronics Co Ltd 'A'	76	0.13
CNH	29,100	Unisplendour Corp Ltd 'A'	102	0.17
CNH	19,200	Universal Scientific Industrial Shanghai Co Ltd 'A'	38	0.06
CNH	8,800	Victory Giant Technology Huizhou Co Ltd 'A'	49	0.08
CNH	12,330	Will Semiconductor Co Ltd Shanghai 'A'	168	0.28
CNH	13,000	Wingtech Technology Co Ltd 'A'	73	0.12
CNH	44,994	Wuhan Guide Infrared Co Ltd 'A'	49	0.08
CNH	19,500	WUS Printed Circuit Kunshan Co Ltd 'A'	100	0.17
CNH	17,816	Xinjiang Daqo New Energy Co Ltd 'A'	71	0.12
CNH	12,900	Yealink Network Technology Corp Ltd 'A'	67	0.11
CNH	33,900	Yonyou Network Technology Co Ltd 'A'	62	0.10
CNH	21,200	Zhejiang Chint Electrics Co Ltd 'A'	66	0.11
CNH	33,000	Zhejiang Dahua Technology Co Ltd 'A'	74	0.12
CNH	17,300	Zhejiang Huayou Cobalt Co Ltd 'A'	77	0.13
CNH	13,900	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	67	0.11
CNH	19,030	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	61	0.10
CNH	5,800	Zhejiang Supor Co Ltd 'A'	42	0.07
CNH	11,460	Zhongji Innolight Co Ltd 'A'	200	0.33
CNH	41,000	ZTE Corp 'A'	176	0.29
HKD	128,200	ZTE Corp 'H'	312	0.52
<b>Total People's Republic of China</b>			<b>16,166</b>	<b>26.73</b>
<b>Total investments in equities</b>			<b>60,264</b>	<b>99.65</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>60,264</b>	<b>99.65</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Singapore</b>					
7	USD	91,215	FTSE China 50 Index Futures December 2024	1	0.00
<b>Total Singapore</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	60,265	99.65
Cash and margin cash	202	0.33
Other assets and liabilities	9	0.02
<b>Net asset value attributable to redeemable shareholders</b>	<b>60,476</b>	<b>100.00</b>

\*Security fully or partially on loan.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.61
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.39
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.55%)</b>				
<b>Equities (31 May 2024: 99.55%)</b>				
<b>Bermuda (31 May 2024: 1.02%)</b>				
HKD	4,230,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,984	0.12
HKD	3,082,000	Beijing Enterprises Water Group Ltd	844	0.05
HKD	2,045,200	China Gas Holdings Ltd	1,693	0.11
HKD	711,400	China Resources Gas Group Ltd <sup>^</sup>	2,541	0.16
HKD	4,688,000	China Ruyi Holdings Ltd <sup>^</sup>	1,235	0.08
HKD	2,944,000	Kunlun Energy Co Ltd	2,777	0.18
HKD	100,000	Orient Overseas International Ltd	1,277	0.08
		<b>Total Bermuda</b>	<b>12,351</b>	<b>0.78</b>
<b>Cayman Islands (31 May 2024: 54.17%)</b>				
HKD	590,000	AAC Technologies Holdings Inc	2,654	0.17
HKD	459,000	Akeso Inc	4,312	0.27
HKD	12,334,952	Alibaba Group Holding Ltd	132,598	8.42
HKD	966,400	ANTA Sports Products Ltd <sup>^</sup>	9,550	0.61
USD	50,944	Autohome Inc ADR <sup>^</sup>	1,401	0.09
HKD	1,730,496	Baidu Inc 'A'	18,080	1.15
HKD	523,645	BeiGene Ltd	8,667	0.55
HKD	175,601	Bilibili Inc 'Z'	3,362	0.21
HKD	2,862,000	Bosideng International Holdings Ltd <sup>^</sup>	1,490	0.09
HKD	545,000	C&D International Investment Group Ltd	901	0.06
HKD	2,800,000	China Feihe Ltd	2,062	0.13
HKD	2,161,500	China Hongqiao Group Ltd <sup>^</sup>	3,150	0.20
HKD	325,600	China Literature Ltd <sup>^</sup>	1,184	0.07
HKD	2,366,000	China Mengniu Dairy Co Ltd	5,163	0.33
HKD	2,433,500	China Resources Land Ltd	7,193	0.46
CNH	64,130	China Resources Microelectronics Ltd 'A'	445	0.03
HKD	510,200	China Resources Mixc Lifestyle Services Ltd	1,918	0.12
HKD	1,576,000	China State Construction International Holdings Ltd	2,195	0.14
HKD	1,486,000	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,362	0.09
HKD	604,600	ENN Energy Holdings Ltd	4,060	0.26
CNH	112,899	GalaxyCore Inc 'A'	249	0.02
HKD	16,354,000	GCL Technology Holdings Ltd	3,047	0.19
HKD	4,559,000	Geely Automobile Holdings Ltd	8,120	0.51
HKD	918,000	Genscript Biotech Corp	1,272	0.08
HKD	233,000	Giant Biogene Holding Co Ltd	1,497	0.09
USD	155,571	H World Group Ltd ADR <sup>^</sup>	5,005	0.32
HKD	1,253,000	Haidilao International Holding Ltd <sup>^</sup>	2,499	0.16
HKD	500,000	Haitian International Holdings Ltd	1,274	0.08
HKD	912,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	2,262	0.14
HKD	479,500	Hengan International Group Co Ltd	1,371	0.09
HKD	909,500	Innovent Biologics Inc <sup>^</sup>	4,506	0.29
HKD	843,350	JD Health International Inc <sup>^</sup>	3,073	0.19
HKD	1,490,300	JD Logistics Inc	2,662	0.17
HKD	1,874,262	JD.com Inc 'A'	34,636	2.20
USD	198,887	Kanzhun Ltd ADR	2,685	0.17
USD	484,777	KE Holdings Inc ADR	9,138	0.58
HKD	2,307,000	Kingdee International Software Group Co Ltd <sup>^</sup>	2,597	0.16
HKD	709,600	Kingsoft Corp Ltd	2,863	0.18
HKD	2,027,900	Kuaishou Technology	12,561	0.80
USD	53,979	Legend Biotech Corp ADR	2,271	0.14
HKD	939,260	Li Auto Inc 'A'	10,996	0.70
HKD	1,763,500	Li Ning Co Ltd	3,617	0.23
HKD	1,486,000	Longfor Group Holdings Ltd <sup>^</sup>	2,085	0.13
HKD	3,750,220	Meituan 'B'	81,303	5.16
HKD	286,800	MINISO Group Holding Ltd <sup>^</sup>	1,426	0.09
HKD	1,465,135	NetEase Inc	25,305	1.61

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
HKD	1,136,040	New Oriental Education & Technology Group Inc	6,774	0.43
HKD	1,103,123	NIO Inc 'A'	4,848	0.31
USD	526,573	PDD Holdings Inc ADR	50,846	3.23
HKD	406,000	Pop Mart International Group Ltd	4,688	0.30
USD	88,017	Qifu Technology Inc ADR	3,354	0.21
HKD	628,100	Shenzhen International Group Holdings Ltd	4,803	0.30
HKD	7,819,500	Sino Biopharmaceutical Ltd	3,266	0.21
HKD	1,399,000	Smooere International Holdings Ltd	2,068	0.13
HKD	536,900	Sunny Optical Technology Group Co Ltd	4,343	0.28
USD	311,790	TAL Education Group ADR	3,096	0.20
HKD	4,919,900	Tencent Holdings Ltd	251,636	15.97
USD	565,563	Tencent Music Entertainment Group ADR	6,453	0.41
HKD	1,544,000	Tingyi Cayman Islands Holding Corp	1,935	0.12
HKD	988,800	Tongcheng Travel Holdings Ltd	2,412	0.15
HKD	468,479	Trip.com Group Ltd	30,614	1.94
USD	258,832	Vipshop Holdings Ltd ADR	3,574	0.23
HKD	3,518,000	Want Want China Holdings Ltd	1,980	0.13
HKD	2,687,000	Wuxi Biologics Cayman Inc <sup>^</sup>	5,180	0.33
HKD	11,610,400	Xiaomi Corp 'B'	41,404	2.63
HKD	3,848,000	Xinyi Solar Holdings Ltd <sup>^</sup>	1,701	0.11
HKD	926,954	XPeng Inc 'A'	5,533	0.35
HKD	976,000	Yadea Group Holdings Ltd <sup>^</sup>	1,543	0.10
HKD	662,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	1,304	0.08
HKD	320,362	ZTO Express Cayman Inc	6,072	0.38
		<b>Total Cayman Islands</b>	<b>889,494</b>	<b>56.46</b>
<b>Hong Kong (31 May 2024: 3.33%)</b>				
HKD	384,500	Beijing Enterprises Holdings Ltd <sup>^</sup>	1,208	0.08
HKD	599,500	BYD Electronic International Co Ltd <sup>^</sup>	2,662	0.17
HKD	988,000	China Merchants Port Holdings Co Ltd	1,562	0.10
HKD	2,879,500	China Overseas Land & Investment Ltd	4,936	0.31
HKD	3,255,000	China Power International Development Ltd	1,238	0.08
HKD	1,236,000	China Resources Beer Holdings Co Ltd <sup>^</sup>	4,161	0.26
HKD	1,404,000	China Resources Pharmaceutical Group Ltd	947	0.06
HKD	1,457,159	China Resources Power Holdings Co Ltd <sup>^</sup>	3,329	0.21
HKD	1,093,000	China Taiping Insurance Holdings Co Ltd	1,725	0.11
HKD	4,392,000	CITIC Ltd <sup>^</sup>	4,871	0.31
HKD	6,282,960	CSPC Pharmaceutical Group Ltd	4,094	0.26
HKD	1,493,000	Far East Horizon Ltd <sup>^</sup>	1,007	0.06
HKD	1,878,500	Fosun International Ltd	1,019	0.07
HKD	2,278,000	Guangdong Investment Ltd	1,429	0.09
HKD	513,000	Hua Hong Semiconductor Ltd <sup>^</sup>	1,355	0.09
HKD	6,164,000	Lenovo Group Ltd	7,216	0.46
HKD	3,179,200	MMG Ltd	1,079	0.07
HKD	535,500	Sinotruk Hong Kong Ltd	1,483	0.09
		<b>Total Hong Kong</b>	<b>45,321</b>	<b>2.88</b>
<b>People's Republic of China (31 May 2024: 40.23%)</b>				
CNH	304,700	360 Security Technology Inc 'A'	563	0.04
CNH	93,400	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	217	0.01
CNH	33,400	Accelink Technologies Co Ltd 'A'	194	0.01
CNH	9,938	ACM Research Shanghai Inc 'A'	159	0.01
CNH	28,235	Advanced Micro-Fabrication Equipment Inc China 'A'	865	0.05
CNH	55,800	AECC Aero-Engine Control Co Ltd 'A'	170	0.01
CNH	114,900	AECC Aviation Power Co Ltd 'A'	664	0.04
CNH	3,890,800	Agricultural Bank of China Ltd 'A'	2,581	0.16
HKD	20,966,000	Agricultural Bank of China Ltd 'H'	10,454	0.66
CNH	434,266	Aier Eye Hospital Group Co Ltd 'A'	879	0.06

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	502,100	Air China Ltd 'A'	573	0.04
CNH	599,600	Aluminum Corp of China Ltd 'A'	622	0.04
HKD	2,982,000	Aluminum Corp of China Ltd 'H'	1,770	0.11
CNH	18,961	Amlogic Shanghai Co Ltd 'A'	180	0.01
CNH	47,700	Angel Yeast Co Ltd 'A'	227	0.01
CNH	176,900	Anhui Conch Cement Co Ltd 'A'	626	0.04
HKD	957,500	Anhui Conch Cement Co Ltd 'H'	2,498	0.16
CNH	21,500	Anhui Gujing Distillery Co Ltd 'A'	562	0.04
HKD	85,000	Anhui Gujing Distillery Co Ltd 'B'	1,216	0.08
CNH	93,400	Anhui Jianghuai Automobile Group Corp Ltd 'A'	452	0.03
CNH	28,900	Anhui Yingjia Distillery Co Ltd 'A'	246	0.02
CNH	9,062	Anjoy Foods Group Co Ltd 'A'	110	0.01
CNH	23,500	Anker Innovations Technology Co Ltd 'A'	266	0.02
CNH	19,420	Asymchem Laboratories Tianjin Co Ltd 'A'	225	0.01
CNH	27,000	Autobio Diagnostics Co Ltd 'A'	173	0.01
CNH	106,065	Avary Holding Shenzhen Co Ltd 'A'	491	0.03
HKD	1,768,000	AviChina Industry & Technology Co Ltd 'H'	859	0.05
CNH	28,500	AVICOPTER Plc 'A'	161	0.01
CNH	245,800	BAIC BluePark New Energy Technology Co Ltd 'A'	310	0.02
CNH	949,800	Bank of Beijing Co Ltd 'A'	749	0.05
CNH	165,900	Bank of Changsha Co Ltd 'A'	196	0.01
CNH	170,900	Bank of Chengdu Co Ltd 'A'	375	0.02
CNH	1,590,700	Bank of China Ltd 'A'	1,099	0.07
HKD	53,835,000	Bank of China Ltd 'H'	24,975	1.59
CNH	1,747,100	Bank of Communications Co Ltd 'A'	1,766	0.11
HKD	6,616,000	Bank of Communications Co Ltd 'H'	4,778	0.30
CNH	278,200	Bank of Hangzhou Co Ltd 'A'	543	0.03
CNH	831,590	Bank of Jiangsu Co Ltd 'A'	1,038	0.07
CNH	453,147	Bank of Nanjing Co Ltd 'A'	661	0.04
CNH	313,450	Bank of Ningbo Co Ltd 'A'	1,067	0.07
CNH	654,990	Bank of Shanghai Co Ltd 'A'	741	0.05
CNH	162,600	Bank of Suzhou Co Ltd 'A'	178	0.01
CNH	1,010,700	Baoshan Iron & Steel Co Ltd 'A'	923	0.06
CNH	18,165	Beijing Kingsoft Office Software Inc 'A'	738	0.05
CNH	86,100	Beijing New Building Materials Plc 'A'	339	0.02
CNH	56,400	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	106	0.01
CNH	7,036	Beijing Roborock Technology Co Ltd 'A'	208	0.01
CNH	89,280	Beijing Tiantan Biological Products Corp Ltd 'A'	265	0.02
CNH	59,600	Beijing Tong Ren Tang Co Ltd 'A'	335	0.02
CNH	49,341	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	496	0.03
CNH	119,600	Beijing Yanjing Brewery Co Ltd 'A'	171	0.01
CNH	2,210,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,747	0.11
CNH	31,160	Bethel Automotive Safety Systems Co Ltd 'A'	187	0.01
CNH	20,896	Bloomage Biotechnology Corp Ltd 'A'	171	0.01
CNH	133,800	BOC International China Co Ltd 'A'	214	0.01
CNH	1,736,900	BOE Technology Group Co Ltd 'A'	1,030	0.07
CNH	82,600	BYD Co Ltd 'A'	3,131	0.20
HKD	790,000	BYD Co Ltd 'H'	25,746	1.63
CNH	194,310	Caitong Securities Co Ltd 'A'	225	0.01
CNH	18,971	Cambricon Technologies Corp Ltd 'A'	1,468	0.09
CNH	82,800	Capital Securities Co Ltd 'A'	275	0.02
CNH	19,438	Cathay Biotech Inc 'A'	120	0.01
CNH	690,100	CGN Power Co Ltd 'A'	372	0.02
HKD	8,035,000	CGN Power Co Ltd 'H'	2,664	0.17
CNH	20,800	Changchun High-Tech Industry Group Co Ltd 'A'	308	0.02
CNH	217,000	Changjiang Securities Co Ltd 'A'	209	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	17,400	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	323	0.02
CNH	86,600	Chaozhou Three-Circle Group Co Ltd 'A'	437	0.03
CNH	66,600	Chifeng Jilong Gold Mining Co Ltd 'A'	156	0.01
HKD	6,833,000	China CITIC Bank Corp Ltd 'H'	4,355	0.28
HKD	1,521,000	China Coal Energy Co Ltd 'H'	1,804	0.11
HKD	1,742,000	China Communications Services Corp Ltd 'H'	913	0.06
CNH	456,800	China Construction Bank Corp 'A'	503	0.03
HKD	72,914,000	China Construction Bank Corp 'H'	54,815	3.48
CNH	208,200	China CSSC Holdings Ltd 'A'	1,014	0.06
CNH	715,400	China Eastern Airlines Corp Ltd 'A'	403	0.03
CNH	1,522,900	China Energy Engineering Corp Ltd 'A'	492	0.03
CNH	2,135,000	China Everbright Bank Co Ltd 'A'	1,060	0.07
HKD	2,328,000	China Everbright Bank Co Ltd 'H'	808	0.05
CNH	315,200	China Galaxy Securities Co Ltd 'A'	678	0.04
HKD	2,598,000	China Galaxy Securities Co Ltd 'H'	2,354	0.15
CNH	169,647	China Great Wall Securities Co Ltd 'A'	204	0.01
CNH	143,400	China Greatwall Technology Group Co Ltd 'A'	333	0.02
CNH	108,700	China International Capital Corp Ltd 'A'	533	0.03
HKD	1,140,800	China International Capital Corp Ltd 'H'	1,985	0.13
CNH	194,189	China Jushi Co Ltd 'A'	304	0.02
CNH	119,576	China Life Insurance Co Ltd 'A'	694	0.04
HKD	5,672,000	China Life Insurance Co Ltd 'H'	10,729	0.68
HKD	2,384,000	China Longyuan Power Group Corp Ltd 'H'	1,964	0.12
CNH	940,953	China Merchants Bank Co Ltd 'A'	4,716	0.30
HKD	2,969,500	China Merchants Bank Co Ltd 'H'	13,452	0.85
CNH	360,700	China Merchants Energy Shipping Co Ltd 'A'	314	0.02
CNH	254,500	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	417	0.03
CNH	348,669	China Merchants Securities Co Ltd 'A'	921	0.06
CNH	364,000	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	591	0.04
CNH	1,653,100	China Minsheng Banking Corp Ltd 'A'	903	0.06
HKD	4,989,500	China Minsheng Banking Corp Ltd 'H'	1,943	0.12
HKD	3,390,000	China National Building Material Co Ltd 'H'	1,446	0.09
CNH	280,500	China National Chemical Engineering Co Ltd 'A'	315	0.02
CNH	31,600	China National Medicines Corp Ltd 'A'	149	0.01
CNH	851,100	China National Nuclear Power Co Ltd 'A'	1,107	0.07
CNH	35,210	China National Software & Service Co Ltd 'A'	269	0.02
CNH	170,600	China Northern Rare Earth Group High-Tech Co Ltd 'A'	538	0.03
HKD	1,336,000	China Oilfield Services Ltd 'H'	1,155	0.07
CNH	314,500	China Pacific Insurance Group Co Ltd 'A'	1,470	0.09
HKD	1,994,600	China Pacific Insurance Group Co Ltd 'H'	6,267	0.40
CNH	1,478,583	China Petroleum & Chemical Corp 'A'	1,297	0.08
HKD	18,432,000	China Petroleum & Chemical Corp 'H'	9,854	0.63
CNH	904,200	China Railway Group Ltd 'A'	799	0.05
HKD	3,187,000	China Railway Group Ltd 'H'	1,532	0.10
CNH	341,751	China Railway Signal & Communication Corp Ltd 'A'	300	0.02
CNH	54,700	China Rare Earth Resources And Technology Co Ltd 'A'	233	0.01
CNH	59,660	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	371	0.02
CNH	297,200	China Shenhua Energy Co Ltd 'A'	1,638	0.10
HKD	2,565,000	China Shenhua Energy Co Ltd 'H'	10,614	0.67
CNH	506,100	China Southern Airlines Co Ltd 'A'	472	0.03
CNH	1,889,400	China State Construction Engineering Corp Ltd 'A'	1,558	0.10
CNH	1,321,600	China Three Gorges Renewables Group Co Ltd 'A'	831	0.05

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	88,000	China Tourism Group Duty Free Corp Ltd 'A'	844	0.05
HKD	33,688,000	China Tower Corp Ltd 'H'	4,416	0.28
CNH	1,466,900	China United Network Communications Ltd 'A'	1,042	0.07
CNH	397,200	China Vanke Co Ltd 'A'	471	0.03
HKD	1,662,200	China Vanke Co Ltd 'H'	1,371	0.09
CNH	221,700	China XD Electric Co Ltd 'A'	231	0.01
CNH	1,111,600	China Yangtze Power Co Ltd 'A'	4,188	0.27
CNH	900,770	China Zheshang Bank Co Ltd 'A'	360	0.02
CNH	22,900	Chongqing Brewery Co Ltd 'A'	195	0.01
CNH	370,028	Chongqing Changan Automobile Co Ltd 'A'	705	0.04
CNH	427,400	Chongqing Rural Commercial Bank Co Ltd 'A'	331	0.02
CNH	107,400	Chongqing Zhifei Biological Products Co Ltd 'A'	435	0.03
CNH	143,800	Citic Pacific Special Steel Group Co Ltd 'A'	234	0.01
CNH	567,515	CITIC Securities Co Ltd 'A'	2,407	0.15
HKD	1,198,875	CITIC Securities Co Ltd 'H'	3,397	0.22
CNH	822,000	CMOC Group Ltd 'A'	825	0.05
HKD	2,751,000	CMOC Group Ltd 'H'	2,043	0.13
CNH	35,440	CNGR Advanced Material Co Ltd 'A'	195	0.01
CNH	293,900	CNOOC Energy Technology & Services Ltd 'A'	165	0.01
CNH	360,200	CNPC Capital Co Ltd 'A'	371	0.02
CNH	200,561	Contemporary Amperex Technology Co Ltd 'A'	7,226	0.46
CNH	171,100	COSCO SHIPPING Energy Transportation Co Ltd 'A'	295	0.02
HKD	1,002,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	764	0.05
CNH	570,450	COSCO SHIPPING Holdings Co Ltd 'A'	1,069	0.07
HKD	2,177,550	COSCO SHIPPING Holdings Co Ltd 'H'	3,045	0.19
CNH	1,078,000	CRRC Corp Ltd 'A'	1,179	0.07
HKD	3,367,000	CRRC Corp Ltd 'H'	1,969	0.12
CNH	191,100	CSC Financial Co Ltd 'A'	719	0.05
CNH	61,320	CSPC Innovation Pharmaceutical Co Ltd 'A'	241	0.02
CNH	847,700	Daqin Railway Co Ltd 'A'	796	0.05
CNH	518,700	Datang International Power Generation Co Ltd 'A'	202	0.01
CNH	28,400	Dong-E-E-Jiao Co Ltd 'A'	227	0.01
CNH	117,300	Dongfang Electric Corp Ltd 'A'	246	0.02
CNH	168,800	Dongxing Securities Co Ltd 'A'	265	0.02
CNH	710,764	East Money Information Co Ltd 'A'	2,672	0.17
CNH	21,690	Eastroc Beverage Group Co Ltd 'A'	640	0.04
CNH	27,500	Ecovacs Robotics Co Ltd 'A'	195	0.01
CNH	25,020	Empyrean Technology Co Ltd 'A'	435	0.03
CNH	112,300	ENN Natural Gas Co Ltd 'A'	283	0.02
CNH	30,600	Eoptolink Technology Inc Ltd 'A'	485	0.03
CNH	86,561	Eve Energy Co Ltd 'A'	581	0.04
CNH	168,200	Everbright Securities Co Ltd 'A'	457	0.03
CNH	495,931	Everdisplay Optronics Shanghai Co Ltd 'A'	167	0.01
CNH	160,800	FAW Jiefang Group Co Ltd 'A'	187	0.01
CNH	90,400	Flat Glass Group Co Ltd 'A'	318	0.02
CNH	681,731	Focus Media Information Technology Co Ltd 'A'	649	0.04
CNH	205,177	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,277	0.08
CNH	342,900	Founder Securities Co Ltd 'A'	405	0.03
CNH	598,000	Foxconn Industrial Internet Co Ltd 'A'	1,830	0.12
CNH	94,332	Fuyao Glass Industry Group Co Ltd 'A'	729	0.05
HKD	455,600	Fuyao Glass Industry Group Co Ltd 'H'	3,065	0.19
CNH	81,080	Ganfeng Lithium Group Co Ltd 'A'	470	0.03
CNH	834,200	GD Power Development Co Ltd 'A'	526	0.03
CNH	221,100	GEM Co Ltd 'A'	212	0.01
CNH	257,800	GF Securities Co Ltd 'A'	585	0.04
CNH	28,684	GigaDevice Semiconductor Inc 'A'	339	0.02
CNH	21,100	Ginlong Technologies Co Ltd 'A'	198	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	165,600	GoerTek Inc 'A'	582	0.04
CNH	165,568	Goldwind Science & Technology Co Ltd 'A'	255	0.02
CNH	30,395	Goneo Group Co Ltd 'A'	298	0.02
CNH	84,400	Gotion High-tech Co Ltd 'A'	270	0.02
CNH	113,200	Great Wall Motor Co Ltd 'A'	409	0.03
HKD	1,767,000	Great Wall Motor Co Ltd 'H'	2,838	0.18
CNH	122,300	Gree Electric Appliances Inc of Zhuhai 'A'	710	0.05
CNH	109,400	GRG Banking Equipment Co Ltd 'A'	197	0.01
CNH	79,766	Guangdong Haid Group Co Ltd 'A'	510	0.03
CNH	308,500	Guanghui Energy Co Ltd 'A'	306	0.02
CNH	197,700	Guangzhou Automobile Group Co Ltd 'A'	241	0.02
CNH	57,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	232	0.01
CNH	112,500	Guangzhou Haige Communications Group Inc Co 'A'	199	0.01
CNH	89,080	Guangzhou Tinci Materials Technology Co Ltd 'A'	303	0.02
CNH	134,200	Guolian Securities Co Ltd 'A'	227	0.01
CNH	276,700	Guosen Securities Co Ltd 'A'	439	0.03
CNH	349,100	Guotai Junan Securities Co Ltd 'A'	911	0.06
CNH	198,260	Guoyuan Securities Co Ltd 'A'	232	0.01
CNH	285,900	Haier Smart Home Co Ltd 'A'	1,117	0.07
HKD	1,841,600	Haier Smart Home Co Ltd 'H'	6,260	0.40
CNH	1,767,600	Hainan Airlines Holding Co Ltd 'A'	424	0.03
CNH	459,300	Hainan Airport Infrastructure Co Ltd 'A'	243	0.02
CNH	449,700	Haitong Securities Co Ltd 'A'	708	0.04
HKD	2,136,400	Haitong Securities Co Ltd 'H'	1,900	0.12
CNH	115,944	Hangzhou First Applied Material Co Ltd 'A'	279	0.02
CNH	54,700	Hangzhou GreatStar Industrial Co Ltd	211	0.01
CNH	83,100	Hangzhou Silan Microelectronics Co Ltd 'A'	317	0.02
CNH	23,450	Hangzhou Tigermed Consulting Co Ltd 'A'	209	0.01
CNH	55,700	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	165	0.01
CNH	79,400	Heilongjiang Agriculture Co Ltd 'A'	161	0.01
CNH	91,000	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	203	0.01
CNH	166,200	Henan Shuanghui Investment & Development Co Ltd 'A'	562	0.04
CNH	307,700	Hengli Petrochemical Co Ltd 'A'	609	0.04
CNH	112,700	Hengtong Optic-electric Co Ltd 'A'	275	0.02
CNH	38,300	Hisense Home Appliances Group Co Ltd 'A'	143	0.01
HKD	262,000	Hisense Home Appliances Group Co Ltd 'H'	739	0.05
CNH	24,900	Hithink RoyalFlush Information Network Co Ltd 'A'	1,153	0.07
CNH	192,000	HLA Group Corp Ltd 'A'	163	0.01
CNH	33,400	Hoshine Silicon Industry Co Ltd 'A'	272	0.02
CNH	372,400	Huadian Power International Corp Ltd 'A'	271	0.02
CNH	85,760	Huadong Medicine Co Ltd 'A'	461	0.03
CNH	195,000	Huafon Chemical Co Ltd 'A'	223	0.01
CNH	48,200	Huagong Tech Co Ltd 'A'	237	0.02
CNH	118,400	Huaibei Mining Holdings Co Ltd 'A'	237	0.02
CNH	85,620	Hualan Biological Engineering Inc 'A'	199	0.01
CNH	248,100	Huaneng Lancang River Hydropower Inc 'A'	318	0.02
CNH	391,900	Huaneng Power International Inc 'A'	377	0.02
HKD	3,296,000	Huaneng Power International Inc 'H'	1,715	0.11
CNH	38,500	Huaqin Technology Co Ltd 'A'	332	0.02
CNH	316,100	Huatai Securities Co Ltd 'A'	783	0.05
HKD	988,600	Huatai Securities Co Ltd 'H'	1,702	0.11
CNH	629,900	Huaxia Bank Co Ltd 'A'	658	0.04
CNH	138,000	Huayu Automotive Systems Co Ltd 'A'	322	0.02
CNH	33,503	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	138	0.01
CNH	24,700	Huizhou Desay Sv Automotive Co Ltd 'A'	425	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	82,100	Humanwell Healthcare Group Co Ltd 'A'	252	0.02
CNH	266,900	Hunan Valin Steel Co Ltd 'A'	162	0.01
CNH	79,887	Hundsun Technologies Inc 'A'	338	0.02
CNH	8,007	Hwatsing Technology Co Ltd 'A'	209	0.01
CNH	105,887	Hygon Information Technology Co Ltd 'A'	1,837	0.12
CNH	63,060	IEIT Systems Co Ltd 'A'	416	0.03
CNH	105,500	Iflytek Co Ltd 'A'	747	0.05
CNH	10,860	Imeik Technology Development Co Ltd 'A'	317	0.02
CNH	2,889,100	Industrial & Commercial Bank of China Ltd 'A'	2,451	0.16
HKD	52,674,000	Industrial & Commercial Bank of China Ltd 'H'	30,867	1.96
CNH	949,500	Industrial Bank Co Ltd 'A'	2,364	0.15
CNH	363,200	Industrial Securities Co Ltd 'A'	323	0.02
CNH	23,500	Ingenic Semiconductor Co Ltd 'A'	224	0.01
CNH	2,167,100	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	574	0.04
CNH	111,400	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	309	0.02
CNH	336,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	220	0.01
CNH	284,700	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,122	0.07
USD	820,600	Inner Mongolia Yitai Coal Co Ltd 'B'	1,797	0.11
CNH	37,700	Isoftstone Information Technology Group Co Ltd 'A'	332	0.02
CNH	145,192	JA Solar Technology Co Ltd 'A'	348	0.02
CNH	80,200	JCET Group Co Ltd 'A'	431	0.03
CNH	27,700	JCHX Mining Management Co Ltd 'A'	149	0.01
CNH	308,900	Jiangsu Eastern Shenghong Co Ltd 'A'	406	0.03
HKD	964,000	Jiangsu Expressway Co Ltd 'H'	977	0.06
CNH	58,024	Jiangsu Hengli Hydraulic Co Ltd 'A'	425	0.03
CNH	290,532	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	2,031	0.13
CNH	57,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	358	0.02
CNH	49,000	Jiangsu Nwha Pharmaceutical Co Ltd 'A'	183	0.01
CNH	113,600	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	164	0.01
CNH	65,198	Jiangsu Yanghe Distillery Co Ltd 'A'	771	0.05
CNH	22,400	Jiangsu Yoke Technology Co Ltd 'A'	198	0.01
CNH	48,200	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	229	0.01
CNH	166,600	Jiangsu Zhongtian Technology Co Ltd 'A'	365	0.02
CNH	86,600	Jiangxi Copper Co Ltd 'A'	251	0.02
HKD	850,000	Jiangxi Copper Co Ltd 'H'	1,363	0.09
CNH	136,300	Jinduicheng Molybdenum Co Ltd 'A'	198	0.01
CNH	455,916	Jinko Solar Co Ltd 'A'	550	0.03
CNH	224,084	Jointown Pharmaceutical Group Co Ltd 'A'	166	0.01
CNH	84,600	Juneyao Airlines Co Ltd 'A'	169	0.01
CNH	114,100	Kuang-Chi Technologies Co Ltd 'A'	632	0.04
CNH	53,500	Kunlun Tech Co Ltd 'A'	340	0.02
CNH	57,207	Kweichow Moutai Co Ltd 'A'	12,038	0.76
CNH	120,100	LB Group Co Ltd 'A'	295	0.02
CNH	232,700	Lens Technology Co Ltd 'A'	663	0.04
CNH	777,600	Liaoning Port Co Ltd 'A'	169	0.01
CNH	330,000	Lingyi iTech Guangdong Co 'A'	391	0.02
CNH	362,224	LONGi Green Energy Technology Co Ltd 'A'	924	0.06
CNH	15,186	Loongson Technology Corp Ltd 'A'	346	0.02
CNH	325,330	Luxshare Precision Industry Co Ltd 'A'	1,736	0.11
CNH	64,000	Luzhou Laojiao Co Ltd 'A'	1,225	0.08
CNH	86,180	Mango Excellent Media Co Ltd 'A'	343	0.02
CNH	24,712	Maxscend Microelectronics Co Ltd 'A'	316	0.02
CNH	132,700	Meihua Holdings Group Co Ltd 'A'	195	0.01
CNH	797,500	Metallurgical Corp of China Ltd 'A'	367	0.02
HKD	221,800	Midea Group Co Ltd	1,977	0.13
CNH	163,400	Midea Group Co Ltd 'A'	1,580	0.10
CNH	53,411	Montage Technology Co Ltd 'A'	496	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	249,647	Muyuan Foods Co Ltd 'A'	1,402	0.09
CNH	268,100	Nanjing Iron & Steel Co Ltd 'A'	154	0.01
CNH	158,800	Nanjing Securities Co Ltd 'A'	198	0.01
CNH	369,040	NARI Technology Co Ltd 'A'	1,256	0.08
CNH	117,578	National Silicon Industry Group Co Ltd 'A'	350	0.02
CNH	24,600	NAURA Technology Group Co Ltd 'A'	1,410	0.09
CNH	103,200	New China Life Insurance Co Ltd 'A'	674	0.04
HKD	704,900	New China Life Insurance Co Ltd 'H'	2,156	0.14
CNH	187,800	New Hope Liuhe Co Ltd 'A'	247	0.02
CNH	57,800	Ninestar Corp 'A'	213	0.01
CNH	27,572	Ningbo Deye Technology Co Ltd 'A'	328	0.02
CNH	28,700	Ningbo Orient Wires & Cables Co Ltd 'A'	228	0.01
CNH	60,700	Ningbo Sanxing Medical Electric Co Ltd 'A'	259	0.02
CNH	76,085	Ningbo Tuopu Group Co Ltd 'A'	549	0.03
CNH	340,900	Ningxia Baofeng Energy Group Co Ltd 'A'	759	0.05
HKD	1,529,800	Nongfu Spring Co Ltd 'H'	6,507	0.41
CNH	142,700	OFILM Group Co Ltd 'A'	264	0.02
CNH	25,920	Oppein Home Group Inc 'A'	257	0.02
CNH	311,288	Orient Securities Co Ltd 'A'	468	0.03
CNH	495,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	197	0.01
CNH	414,100	People's Insurance Co Group of China Ltd 'A'	414	0.03
HKD	6,602,000	People's Insurance Co Group of China Ltd 'H'	3,148	0.20
CNH	966,700	PetroChina Co Ltd 'A'	1,072	0.07
HKD	16,010,000	PetroChina Co Ltd 'H'	11,336	0.72
CNH	76,975	Pharmaron Beijing Co Ltd 'A'	292	0.02
HKD	5,216,000	PICC Property & Casualty Co Ltd 'H'	7,896	0.50
CNH	858,124	Ping An Bank Co Ltd 'A'	1,347	0.09
CNH	492,900	Ping An Insurance Group Co of China Ltd 'A'	3,620	0.23
HKD	5,068,500	Ping An Insurance Group Co of China Ltd 'H'	29,180	1.85
CNH	111,100	Pingdingshan Tianan Coal Mining Co Ltd 'A'	159	0.01
CNH	12,469	Piotech Inc 'A'	343	0.02
CNH	541,200	Poly Developments and Holdings Group Co Ltd 'A'	764	0.05
CNH	1,264,120	Postal Savings Bank of China Co Ltd 'A'	924	0.06
HKD	5,974,000	Postal Savings Bank of China Co Ltd 'H'	3,386	0.21
CNH	795,200	Power Construction Corp of China Ltd 'A'	610	0.04
CNH	232,600	Qinghai Salt Lake Industry Co Ltd 'A'	573	0.04
CNH	62,800	Range Intelligent Computing Technology Group Co Ltd 'A'	287	0.02
CNH	19,400	Rockchip Electronics Co Ltd 'A'	226	0.01
CNH	455,900	Rongsheng Petrochemical Co Ltd 'A'	600	0.04
CNH	343,059	SAIC Motor Corp Ltd 'A'	832	0.05
CNH	144,100	Sailun Group Co Ltd 'A'	293	0.02
CNH	219,500	Sanan Optoelectronics Co Ltd 'A'	391	0.02
CNH	374,383	Sany Heavy Industry Co Ltd 'A'	903	0.06
CNH	166,063	Satellite Chemical Co Ltd 'A'	411	0.03
CNH	276,600	SDIC Capital Co Ltd 'A'	295	0.02
CNH	344,400	SDIC Power Holdings Co Ltd 'A'	725	0.05
CNH	67,600	Seres Group Co Ltd 'A'	1,134	0.07
CNH	226,608	SF Holding Co Ltd 'A'	1,288	0.08
CNH	23,250	SG Micro Corp 'A'	281	0.02
CNH	451,500	Shaanxi Coal Industry Co Ltd 'A'	1,454	0.09
CNH	136,800	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	141	0.01
CNH	171,084	Shandong Gold Mining Co Ltd 'A'	577	0.04
HKD	564,500	Shandong Gold Mining Co Ltd 'H'	998	0.06
CNH	33,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	203	0.01
CNH	106,270	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	323	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	56,900	Shandong Linglong Tyre Co Ltd 'A'	150	0.01
CNH	460,600	Shandong Nanshan Aluminum Co Ltd 'A'	254	0.02
CNH	136,575	Shandong Sun Paper Industry JSC Ltd 'A'	277	0.02
HKD	1,847,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,068	0.07
CNH	92,222	Shanghai Baosight Software Co Ltd 'A'	356	0.02
USD	561,140	Shanghai Baosight Software Co Ltd 'B'	929	0.06
CNH	8,266	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	205	0.01
CNH	538,100	Shanghai Electric Group Co Ltd 'A'	631	0.04
CNH	119,600	Shanghai Electric Power Co Ltd 'A'	156	0.01
CNH	87,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	322	0.02
CNH	56,800	Shanghai International Airport Co Ltd 'A'	274	0.02
CNH	87,120	Shanghai Lingang Holdings Corp Ltd 'A'	126	0.01
CNH	36,592	Shanghai M&G Stationery Inc 'A'	168	0.01
CNH	136,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	409	0.03
HKD	533,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	891	0.06
CNH	1,305,200	Shanghai Pudong Development Bank Co Ltd 'A'	1,703	0.11
CNH	87,190	Shanghai Putailai New Energy Technology Co Ltd 'A'	240	0.02
CNH	281,500	Shanghai RAAS Blood Products Co Ltd 'A'	292	0.02
CNH	418,900	Shanghai Rural Commercial Bank Co Ltd 'A'	481	0.03
CNH	40,720	Shanghai United Imaging Healthcare Co Ltd 'A'	737	0.05
CNH	76,900	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	302	0.02
CNH	114,420	Shanjin International Gold Co Ltd 'A'	257	0.02
CNH	86,100	Shanxi Coal International Energy Group Co Ltd 'A'	146	0.01
CNH	247,810	Shanxi Coking Coal Energy Group Co Ltd 'A'	278	0.02
CNH	140,600	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	284	0.02
CNH	55,620	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	1,563	0.10
CNH	198,200	Shenergy Co Ltd 'A'	224	0.01
CNH	114,500	Shengyi Technology Co Ltd 'A'	333	0.02
CNH	23,768	Shennan Circuits Co Ltd 'A'	324	0.02
CNH	992,200	Shenwan Hongyuan Group Co Ltd 'A'	734	0.05
CNH	28,520	Shenzhen Capchem Technology Co Ltd 'A'	161	0.01
CNH	249,740	Shenzhen Energy Group Co Ltd 'A'	228	0.01
CNH	22,700	Shenzhen Goodix Technology Co Ltd 'A'	256	0.02
CNH	57,706	Shenzhen Inovance Technology Co Ltd 'A'	480	0.03
CNH	55,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,998	0.13
CNH	34,300	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	309	0.02
CNH	54,300	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	261	0.02
CNH	54,647	Shenzhen Transsion Holdings Co Ltd 'A'	714	0.05
CNH	84,780	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	201	0.01
CNH	229,102	Sichuan Chuantou Energy Co Ltd 'A'	521	0.03
CNH	79,900	Sichuan Kelun Pharmaceutical Co Ltd 'A'	361	0.02
CNH	224,880	Sichuan Road and Bridge Group Co Ltd 'A'	231	0.01
CNH	35,700	Sieyuan Electric Co Ltd 'A'	384	0.02
CNH	159,900	Sinolink Securities Co Ltd 'A'	201	0.01
CNH	114,800	Sinoma International Engineering Co 'A'	165	0.01
HKD	1,018,800	Sinopharm Group Co Ltd 'H'	2,658	0.17
CNH	192,034	SooChow Securities Co Ltd 'A'	218	0.01
CNH	325,600	Southwest Securities Co Ltd 'A'	217	0.01
CNH	51,100	Spring Airlines Co Ltd 'A'	402	0.03
CNH	93,321	Sungrow Power Supply Co Ltd 'A'	1,046	0.07
CNH	86,600	Sunwoda Electronic Co Ltd 'A'	273	0.02
CNH	44,154	SUPCON Technology Co Ltd 'A'	295	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	83,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	294	0.02
CNH	8,604	Suzhou Maxwell Technologies Co Ltd 'A'	146	0.01
CNH	27,040	Suzhou TFC Optical Communication Co Ltd 'A'	385	0.02
CNH	223,190	TBEA Co Ltd 'A'	419	0.03
CNH	818,230	TCL Technology Group Corp 'A'	528	0.03
CNH	172,525	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	250	0.02
CNH	177,000	Tian Di Science & Technology Co Ltd 'A'	146	0.01
CNH	393,800	Tianfeng Securities Co Ltd 'A'	261	0.02
CNH	62,000	Tianqi Lithium Corp 'A'	326	0.02
CNH	193,100	Tianshan Aluminum Group Co Ltd 'A'	215	0.01
CNH	139,600	Tianshui Huatian Technology Co Ltd 'A'	228	0.01
CNH	81,400	TongFu Microelectronics Co Ltd 'A'	337	0.02
CNH	113,900	Tongkun Group Co Ltd 'A'	181	0.01
CNH	530,500	Tongling Nonferrous Metals Group Co Ltd 'A'	241	0.02
CNH	199,500	Tongwei Co Ltd 'A'	755	0.05
HKD	677,000	TravelSky Technology Ltd 'H'	910	0.06
CNH	100,529	Trina Solar Co Ltd 'A'	338	0.02
CNH	29,000	Tsingtao Brewery Co Ltd 'A'	292	0.02
HKD	490,000	Tsingtao Brewery Co Ltd 'H'	3,067	0.19
CNH	40,159	Unigroup Guoxin Microelectronics Co Ltd 'A'	365	0.02
CNH	138,340	Unisplendour Corp Ltd 'A'	484	0.03
CNH	81,800	Universal Scientific Industrial Shanghai Co Ltd 'A'	160	0.01
CNH	37,500	Victory Giant Technology Huizhou Co Ltd 'A'	210	0.01
CNH	143,600	Wanhua Chemical Group Co Ltd 'A'	1,471	0.09
CNH	320,800	Weichai Power Co Ltd 'A'	594	0.04
HKD	1,481,000	Weichai Power Co Ltd 'H'	2,040	0.13
CNH	49,100	Weihai Guangwei Composites Co Ltd 'A'	234	0.01
CNH	290,460	Wens Foodstuff Group Co Ltd 'A'	695	0.04
CNH	118,200	Western Mining Co Ltd 'A'	275	0.02
CNH	221,800	Western Securities Co Ltd 'A'	276	0.02
CNH	38,764	Western Superconducting Technologies Co Ltd 'A'	237	0.02
CNH	55,497	Will Semiconductor Co Ltd Shanghai 'A'	755	0.05
CNH	57,400	Wingtech Technology Co Ltd 'A'	322	0.02
CNH	906,500	Wintime Energy Group Co Ltd 'A'	198	0.01
CNH	224,976	Wuhan Guide Infrared Co Ltd 'A'	246	0.02
CNH	175,114	Wuliangye Yibin Co Ltd 'A'	3,545	0.22
CNH	83,530	WUS Printed Circuit Kunshan Co Ltd 'A'	430	0.03
CNH	111,202	WuXi AppTec Co Ltd 'A'	769	0.05
HKD	234,620	WuXi AppTec Co Ltd 'H'	1,419	0.09
CNH	543,100	XCMG Construction Machinery Co Ltd 'A'	606	0.04
CNH	116,500	Xiamen C & D Inc 'A'	157	0.01
CNH	81,500	Xiamen Tungsten Co Ltd 'A'	233	0.01
CNH	71,618	Xinjiang Daqo New Energy Co Ltd 'A'	284	0.02
CNH	223,475	Yankuang Energy Group Co Ltd 'A'	450	0.03
HKD	2,436,900	Yankuang Energy Group Co Ltd 'H'	2,803	0.18
CNH	53,700	Yantai Jereh Oilfield Services Group Co Ltd 'A'	261	0.02
CNH	53,840	Yealink Network Technology Corp Ltd 'A'	282	0.02
CNH	55,540	Yifeng Pharmacy Chain Co Ltd 'A'	179	0.01
CNH	66,600	Yihai Kerry Arawana Holdings Co Ltd 'A'	314	0.02
CNH	142,494	Yonyou Network Technology Co Ltd 'A'	260	0.02
CNH	251,100	Youngor Fashion Co Ltd 'A'	280	0.02
CNH	143,900	YTO Express Group Co Ltd 'A'	287	0.02
CNH	144,000	Yunnan Aluminium Co Ltd 'A'	271	0.02
CNH	83,682	Yunnan Baiyao Group Co Ltd 'A'	661	0.04
CNH	217,000	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	174	0.01
CNH	48,200	Yunnan Energy New Material Co Ltd 'A'	248	0.02
CNH	60,000	Yunnan Tin Co Ltd 'A'	121	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	90,600	Yunnan Yuntianhua Co Ltd 'A'	274	0.02
CNH	94,300	Yutong Bus Co Ltd 'A'	285	0.02
CNH	83,600	Zangge Mining Co Ltd 'A'	332	0.02
CNH	26,937	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	866	0.05
HKD	1,154,500	Zhaojin Mining Industry Co Ltd 'H'^	1,685	0.11
CNH	251,400	Zhejiang China Commodities City Group Co Ltd 'A'	493	0.03
CNH	86,200	Zhejiang Chint Electrics Co Ltd 'A'	270	0.02
CNH	143,850	Zhejiang Dahua Technology Co Ltd 'A'	324	0.02
CNH	21,680	Zhejiang Dingli Machinery Co Ltd 'A'	182	0.01
HKD	1,198,640	Zhejiang Expressway Co Ltd 'H'^	789	0.05
CNH	55,300	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	139	0.01
CNH	83,750	Zhejiang Huayou Cobalt Co Ltd 'A'	374	0.02
CNH	57,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	277	0.02
CNH	113,979	Zhejiang Juhua Co Ltd 'A'	352	0.02
HKD	395,000	Zhejiang Leapmotor Technology Co Ltd	1,437	0.09
CNH	137,100	Zhejiang Longsheng Group Co Ltd 'A'	192	0.01
CNH	136,633	Zhejiang NHU Co Ltd 'A'	410	0.03
CNH	80,500	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	258	0.02
CNH	28,600	Zhejiang Supor Co Ltd 'A'	206	0.01
CNH	92,400	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	252	0.02
CNH	90,200	Zhejiang Weiming Environment Protection Co Ltd 'A'	256	0.02
CNH	463,800	Zhejiang Zheneng Electric Power Co Ltd 'A'	345	0.02
CNH	194,100	Zheshang Securities Co Ltd 'A'	340	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.55%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 40.23%) (continued)</b>				
CNH	52,840	Zhongji Innolight Co Ltd 'A'	924	0.06
CNH	200,900	Zhongjin Gold Corp Ltd 'A'	347	0.02
CNH	310,800	Zhongtai Securities Co Ltd 'A'	298	0.02
CNH	44,723	Zhuzhou CRRC Times Electric Co Ltd 'A'	286	0.02
HKD	370,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,310	0.08
CNH	946,926	Zijin Mining Group Co Ltd 'A'	2,050	0.13
HKD	4,310,000	Zijin Mining Group Co Ltd 'H'^	8,275	0.53
CNH	284,900	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	274	0.02
CNH	172,700	ZTE Corp 'A'	742	0.05
HKD	580,000	ZTE Corp 'H'^	1,410	0.09
		<b>Total People's Republic of China</b>	<b>609,895</b>	<b>38.71</b>
<b>Singapore (31 May 2024: 0.08%)</b>				
HKD	164,600	BOC Aviation Ltd	1,272	0.08
		<b>Total Singapore</b>	<b>1,272</b>	<b>0.08</b>
<b>United States (31 May 2024: 0.72%)</b>				
USD	289,231	Yum China Holdings Inc^	13,464	0.86
		<b>Total United States</b>	<b>13,464</b>	<b>0.86</b>
		<b>Total investments in equities</b>	<b>1,571,797</b>	<b>99.77</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>1,571,797</b>	<b>99.77</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>Hong Kong</b>					
13	USD	709,058	MSCI China A 50 Connect Index Futures December 2024	(29)	0.00
			<b>Total Hong Kong</b>	<b>(29)</b>	<b>0.00</b>
<b>United States</b>					
40	USD	2,282,040	MSCI Emerging Markets Index Futures December 2024	(101)	(0.01)
			<b>Total United States</b>	<b>(101)</b>	<b>(0.01)</b>
			<b>Total unrealised loss on exchange traded futures contracts</b>	<b>(130)</b>	<b>(0.01)</b>
			<b>Total financial derivative instruments dealt in on a regulated market</b>	<b>(130)</b>	<b>(0.01)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,571,797	99.77
Total financial liabilities at fair value through profit or loss	(130)	(0.01)
Cash and margin cash	3,057	0.19
Other assets and liabilities	667	0.05
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,575,391</b>	<b>100.00</b>

^Security fully or partially on loan.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2024

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		99.74
Other assets		0.26
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.52%)</b>				
<b>Equities (31 May 2024: 99.52%)</b>				
<b>Bermuda (31 May 2024: 0.74%)</b>				
HKD	12,194,000	Alibaba Health Information Technology Ltd <sup>^</sup>	5,720	0.11
HKD	14,588,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	3,993	0.07
HKD	410,800	China Gas Holdings Ltd	340	0.01
HKD	167,800	China Resources Gas Group Ltd	600	0.01
HKD	1,476,000	China Ruyi Holdings Ltd <sup>^</sup>	389	0.01
USD	65,700	Credicorp Ltd	12,185	0.23
HKD	788,000	Kunlun Energy Co Ltd	743	0.01
HKD	14,500	Orient Overseas International Ltd	185	0.00
		<b>Total Bermuda</b>	<b>24,155</b>	<b>0.45</b>
<b>Brazil (31 May 2024: 4.25%)</b>				
BRL	17,218,611	Ambev SA	36,712	0.69
BRL	11,360,075	B3 SA - Brasil Bolsa Balcao	17,619	0.33
BRL	348,989	Banco Bradesco SA	651	0.01
BRL	1,630,448	Banco Bradesco SA (Pref)	3,449	0.06
BRL	219,490	Banco BTG Pactual SA	1,113	0.02
BRL	631,962	Banco do Brasil SA	2,622	0.05
BRL	105,828	BB Seguridade Participacoes SA	594	0.01
BRL	146,617	BRF SA	609	0.01
BRL	110,808	Caixa Seguridade Participacoes SA	270	0.01
BRL	3,831,223	CCR SA	7,078	0.13
BRL	92,866	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,446	0.03
BRL	1,976,361	Cia Energetica de Minas Gerais (Pref)	3,939	0.07
BRL	4,017,547	Cia Paranaense de Energia - Copel (Pref) 'B'	6,534	0.12
BRL	140,863	Cia Siderurgica Nacional SA	263	0.00
BRL	4,422,283	Cosan SA	7,547	0.14
BRL	50,625	CPFL Energia SA	277	0.01
BRL	121,754	Embraer SA	1,185	0.02
BRL	40,767	Energisa SA	275	0.01
BRL	760,223	Engie Brasil Energia SA	4,838	0.09
BRL	260,409	Equatorial Energia SA	1,335	0.02
BRL	327,132	Gerdau SA (Pref)	1,112	0.02
BRL	10,466,313	Hapvida Participacoes e Investimentos SA	4,733	0.09
BRL	52,371	Hypera SA	171	0.00
BRL	964,626	Itau Unibanco Holding SA (Pref)	5,267	0.10
BRL	880,871	Itausa SA (Pref)	1,438	0.03
BRL	159,589	Klabin SA	594	0.01
BRL	1,225,756	Localiza Rent a Car SA	7,715	0.14
BRL	3,289,268	Natura & Co Holding SA	7,647	0.14
BRL	1,269,040	Petroleo Brasileiro SA	9,059	0.17
BRL	880,143	Petroleo Brasileiro SA (Pref)	5,734	0.11
BRL	207,500	PRIO SA	1,395	0.03
BRL	4,241,372	Raia Drogasil SA	17,077	0.32
BRL	162,608	Rede D'Or Sao Luiz SA	737	0.01
BRL	4,603,052	Rumo SA	14,995	0.28
BRL	128,215	Suzano SA	1,340	0.03
BRL	78,014	Telefonica Brasil SA	647	0.01
BRL	147,834	TIM SA	392	0.01
BRL	2,016,526	TOTVS SA	9,274	0.17
BRL	136,130	Ultrapar Participacoes SA	409	0.01
BRL	883,916	Vibra Energia SA	3,054	0.06
BRL	315,554	WEG SA	2,851	0.05
		<b>Total Brazil</b>	<b>193,997</b>	<b>3.62</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>British Virgin Islands (31 May 2024: 0.00%)</b>				
RUB	6,494	VK Co Ltd GDR <sup>7/x</sup>	-	0.00
		<b>Total British Virgin Islands</b>	<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2024: 13.76%)</b>				
HKD	372,500	AAC Technologies Holdings Inc	1,675	0.03
TWD	21,604	Airtac International Group	525	0.01
HKD	89,000	Akeso Inc <sup>^</sup>	836	0.02
TWD	14,000	Alchip Technologies Ltd	955	0.02
HKD	10,411,788	Alibaba Group Holding Ltd	111,925	2.09
HKD	249,200	ANTA Sports Products Ltd	2,463	0.05
USD	10,268	Autohome Inc ADR	283	0.01
HKD	780,870	Baidu Inc 'A'	8,158	0.15
HKD	132,942	BeiGene Ltd	2,200	0.04
HKD	37,595	Bilibili Inc 'Z'	720	0.01
HKD	11,508,000	Bosideng International Holdings Ltd <sup>^</sup>	5,990	0.11
HKD	129,000	C&D International Investment Group Ltd	213	0.00
TWD	885,406	Chailease Holding Co Ltd <sup>^</sup>	3,230	0.06
HKD	644,000	China Feihe Ltd	474	0.01
HKD	442,500	China Hongqiao Group Ltd <sup>^</sup>	645	0.01
HKD	90,600	China Literature Ltd <sup>^</sup>	330	0.01
HKD	4,797,000	China Mengniu Dairy Co Ltd	10,467	0.20
HKD	2,227,000	China Resources Land Ltd	6,582	0.12
HKD	162,600	China Resources Mixc Lifestyle Services Ltd	611	0.01
HKD	518,000	China State Construction International Holdings Ltd	722	0.01
HKD	6,810,200	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	6,240	0.12
HKD	66,000	Country Garden Holdings Co Ltd <sup>^</sup>	2	0.00
HKD	1,155,300	ENN Energy Holdings Ltd	7,757	0.14
CNH	143,946	GalaxyCore Inc 'A'	317	0.01
HKD	5,203,000	Geely Automobile Holdings Ltd	9,267	0.17
HKD	712,000	Genscript Biotech Corp <sup>^</sup>	986	0.02
HKD	41,800	Giant Biogene Holding Co Ltd	269	0.00
USD	32,867	H World Group Ltd ADR <sup>^</sup>	1,057	0.02
HKD	358,000	Haidilao International Holding Ltd	714	0.01
HKD	98,000	Haitian International Holdings Ltd	250	0.00
HKD	4,342,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	10,769	0.20
HKD	115,500	Hengan International Group Co Ltd	330	0.01
HKD	2,106,500	Innovent Biologics Inc	10,436	0.19
USD	43,953	Inter & Co Inc 'A'	203	0.00
HKD	91,850	JD Health International Inc <sup>^</sup>	335	0.01
HKD	369,500	JD Logistics Inc	660	0.01
HKD	1,698,846	JD.com Inc 'A'	31,394	0.59
USD	54,537	Kanzhun Ltd ADR	736	0.01
USD	360,664	KE Holdings Inc ADR	6,799	0.13
HKD	5,076,000	Kingdee International Software Group Co Ltd <sup>^</sup>	5,714	0.11
HKD	2,538,400	Kingsoft Corp Ltd	10,243	0.19
HKD	486,000	Kuaishou Technology	3,010	0.06
USD	12,530	Legend Biotech Corp ADR	527	0.01
HKD	2,442,590	Li Auto Inc 'A'	28,596	0.53
HKD	454,500	Li Ning Co Ltd	932	0.02
HKD	6,302,000	Longfor Group Holdings Ltd <sup>^</sup>	8,844	0.16
HKD	3,072,490	Meituan 'B'	66,610	1.24
HKD	1,268,308	MINISO Group Holding Ltd <sup>^</sup>	6,308	0.12
HKD	1,922,570	NetEase Inc	33,206	0.62
HKD	260,070	New Oriental Education & Technology Group Inc	1,551	0.03
HKD	1,481,800	NIO Inc 'A'	6,513	0.12
USD	952,126	NU Holdings Ltd 'A'	11,930	0.22
USD	328,850	PDD Holdings Inc ADR	31,754	0.59
HKD	1,662,400	Pop Mart International Group Ltd	19,195	0.36

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 13.76%) (continued)</b>				
USD	21,431	Qifu Technology Inc ADR	817	0.02
HKD	148,600	Shenzhou International Group Holdings Ltd	1,136	0.02
TWD	70,000	Silergy Corp <sup>^</sup>	908	0.02
HKD	24,395,500	Sino Biopharmaceutical Ltd	10,189	0.19
USD	31,448	StoneCo Ltd 'A' <sup>^</sup>	298	0.01
HKD	1,800,600	Sunny Optical Technology Group Co Ltd	14,566	0.27
USD	76,107	TAL Education Group ADR	756	0.01
HKD	3,659,500	Tencent Holdings Ltd	187,171	3.49
USD	136,217	Tencent Music Entertainment Group ADR	1,554	0.03
HKD	302,000	Tingyi Cayman Islands Holding Corp	378	0.01
HKD	4,216,400	Tongcheng Travel Holdings Ltd	10,284	0.19
HKD	343,198	Trip.com Group Ltd	22,427	0.42
USD	1,055,992	Vipshop Holdings Ltd ADR <sup>^</sup>	14,583	0.27
HKD	894,000	Want Want China Holdings Ltd	503	0.01
HKD	9,708,000	Wuxi Biologics Cayman Inc <sup>^</sup>	18,714	0.35
HKD	7,933,600	Xiaomi Corp 'B'	28,292	0.53
HKD	2,200,000	Xinyi Solar Holdings Ltd <sup>^</sup>	973	0.02
USD	42,057	XP Inc 'A'	569	0.01
HKD	2,697,176	XPeng Inc 'A' <sup>^</sup>	16,100	0.30
HKD	4,612,000	Yadea Group Holdings Ltd <sup>^</sup>	7,290	0.14
TWD	102,000	Zhen Ding Technology Holding Ltd	360	0.01
HKD	141,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	279	0.00
HKD	87,753	ZTO Express Cayman Inc	1,663	0.03
		<b>Total Cayman Islands</b>	<b>822,268</b>	<b>15.34</b>
<b>Chile (31 May 2024: 0.50%)</b>				
CLP	9,204,415	Banco de Chile	1,048	0.02
CLP	15,719	Banco de Credito e Inversiones SA	447	0.01
CLP	14,240,220	Banco Santander Chile	677	0.01
CLP	239,179	Cencosud SA	502	0.01
CLP	190,751	Empresas CMPC SA	300	0.01
CLP	71,666	Empresas Copec SA	444	0.01
CLP	80,651,352	Enel Americas SA	7,476	0.14
CLP	100,144,253	Enel Chile SA	5,498	0.10
CLP	1,720,538	Falabella SA	5,816	0.11
CLP	33,330,514	Latam Airlines Group SA	461	0.01
CLP	115,634	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	4,406	0.08
		<b>Total Chile</b>	<b>27,075</b>	<b>0.51</b>
<b>Colombia (31 May 2024: 0.33%)</b>				
COP	433,648	Bancolombia SA	3,795	0.07
COP	806,908	Bancolombia SA (Pref)	6,585	0.13
COP	1,419,207	Interconexion Electrica SA ESP	5,408	0.10
		<b>Total Colombia</b>	<b>15,788</b>	<b>0.30</b>
<b>Cyprus (31 May 2024: 0.00%)</b>				
RUB	5,468	Ozon Holdings Plc ADR <sup>*/x</sup>	-	0.00
RUB	24,754	TCS Group Holding Plc RegS GDR <sup>*/x</sup>	-	0.00
		<b>Total Cyprus</b>	<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2024: 0.03%)</b>				
CZK	10,975	Komerční Banka AS	374	0.01
CZK	933,422	Moneta Money Bank AS	4,800	0.09
		<b>Total Czech Republic</b>	<b>5,174</b>	<b>0.10</b>
<b>Egypt (31 May 2024: 0.04%)</b>				
EGP	5,699,401	Commercial International Bank - Egypt (CIB)	9,355	0.17
		<b>Total Egypt</b>	<b>9,355</b>	<b>0.17</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Greece (31 May 2024: 0.54%)</b>				
EUR	416,321	Alpha Services and Holdings SA	645	0.01
EUR	526,218	Eurobank Ergasias Services and Holdings SA	1,111	0.02
EUR	46,163	Hellenic Telecommunications Organization SA	728	0.01
EUR	24,585	JUMBO SA	641	0.01
EUR	291,320	Metlen Energy & Metals SA	9,557	0.18
EUR	142,890	National Bank of Greece SA	1,006	0.02
EUR	668,358	OPAP SA	10,949	0.21
EUR	192,918	Piraeus Financial Holdings SA	706	0.01
		<b>Total Greece</b>	<b>25,343</b>	<b>0.47</b>
<b>Hong Kong (31 May 2024: 1.31%)</b>				
HKD	357,000	Beijing Enterprises Holdings Ltd	1,122	0.02
HKD	131,500	BYD Electronic International Co Ltd	584	0.01
HKD	242,000	China Merchants Port Holdings Co Ltd	382	0.01
HKD	736,000	China Overseas Land & Investment Ltd	1,262	0.02
HKD	1,374,500	China Resources Beer Holdings Co Ltd <sup>^</sup>	4,628	0.09
HKD	4,631,500	China Resources Pharmaceutical Group Ltd	3,125	0.06
HKD	293,800	China Taiping Insurance Holdings Co Ltd	464	0.01
HKD	775,000	CITIC Ltd <sup>^</sup>	859	0.02
HKD	5,835,280	CSPC Pharmaceutical Group Ltd	3,802	0.07
HKD	828,000	Far East Horizon Ltd <sup>^</sup>	558	0.01
HKD	9,044,500	Fosun International Ltd	4,905	0.09
HKD	85,000	Hua Hong Semiconductor Ltd <sup>^</sup>	224	0.00
HKD	22,874,000	Lenovo Group Ltd	26,779	0.50
HKD	11,067,200	MMG Ltd	3,755	0.07
HKD	79,500	Sinotruk Hong Kong Ltd	220	0.00
		<b>Total Hong Kong</b>	<b>52,669</b>	<b>0.98</b>
<b>Hungary (31 May 2024: 0.07%)</b>				
HUF	84,005	MOL Hungarian Oil & Gas Plc	574	0.01
HUF	37,181	OTP Bank Nyrt	2,008	0.04
HUF	28,479	Richter Gedeon Nyrt	756	0.01
		<b>Total Hungary</b>	<b>3,338</b>	<b>0.06</b>
<b>India (31 May 2024: 18.23%)</b>				
INR	54,896	ABB India Ltd	4,822	0.09
INR	132,747	Adani Green Energy Ltd	2,080	0.04
INR	81,229	Ambuja Cements Ltd	511	0.01
INR	52,228	APL Apollo Tubes Ltd	937	0.02
INR	20,068	Apollo Hospitals Enterprise Ltd	1,622	0.03
INR	269,863	Ashok Leyland Ltd	741	0.01
INR	1,409,662	Asian Paints Ltd	41,368	0.77
INR	40,964	Astral Ltd	868	0.02
INR	1,277,262	AU Small Finance Bank Ltd	8,818	0.16
INR	59,349	Aurobindo Pharma Ltd	887	0.02
INR	32,672	Avenue Supermarts Ltd	1,434	0.03
INR	1,733,148	Axis Bank Ltd	23,307	0.44
INR	13,888	Bajaj Auto Ltd	1,485	0.03
INR	123,126	Bajaj Finance Ltd	9,582	0.18
INR	76,052	Bajaj Finserv Ltd	1,422	0.03
INR	5,130	Bajaj Holdings & Investment Ltd	636	0.01
INR	25,319	Balkrishna Industries Ltd	833	0.02
INR	198,856	Bank of Baroda	580	0.01
INR	46,482	Bharat Forge Ltd	733	0.01
INR	74,775	Bharat Heavy Electricals Ltd	222	0.00
INR	316,555	Bharat Petroleum Corp Ltd	1,094	0.02
INR	450,724	Bharti Airtel Ltd	8,680	0.16
INR	694	Bosch Ltd	287	0.01
INR	27,112	Britannia Industries Ltd	1,585	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>India (31 May 2024: 18.23%) (continued)</b>				
INR	187,985	Canara Bank	227	0.00
INR	117,463	CG Power & Industrial Solutions Ltd	1,018	0.02
INR	78,188	Cholamandalam Investment and Finance Co Ltd	1,142	0.02
INR	99,505	Cipla Ltd	1,806	0.03
INR	25,217	Colgate-Palmolive India Ltd	862	0.02
INR	49,351	Container Corp of India Ltd	484	0.01
INR	26,020	Cummins India Ltd	1,073	0.02
INR	2,001,158	Dabur India Ltd	12,485	0.23
INR	26,637	Divi's Laboratories Ltd	1,946	0.04
INR	4,215	Dixon Technologies India Ltd	789	0.01
INR	137,698	DLF Ltd	1,341	0.03
INR	111,070	Dr Reddy's Laboratories Ltd	1,580	0.03
INR	24,873	Eicher Motors Ltd	1,422	0.03
INR	1,217,213	GAIL India Ltd	2,873	0.05
INR	692,905	GMR Airports Infrastructure Ltd	682	0.01
INR	72,389	Godrej Consumer Products Ltd	1,066	0.02
INR	24,315	Godrej Properties Ltd	799	0.02
INR	48,402	Grasim Industries Ltd	1,493	0.03
INR	217,030	Havells India Ltd	4,413	0.08
INR	1,775,581	HCL Technologies Ltd	38,834	0.72
INR	16,079	HDFC Asset Management Co Ltd	800	0.02
INR	4,659,724	HDFC Bank Ltd	99,047	1.85
INR	1,043,946	HDFC Life Insurance Co Ltd	8,126	0.15
INR	179,688	Hero MotoCorp Ltd	10,126	0.19
INR	233,430	Hindalco Industries Ltd	1,813	0.03
INR	193,336	Hindustan Petroleum Corp Ltd	877	0.02
INR	1,608,465	Hindustan Unilever Ltd	47,517	0.89
INR	3,674,100	ICICI Bank Ltd	56,531	1.06
INR	191,992	ICICI Lombard General Insurance Co Ltd	4,231	0.08
INR	1,331,156	ICICI Prudential Life Insurance Co Ltd	11,022	0.21
INR	11,032,254	IDFC First Bank Ltd	8,367	0.16
INR	413,724	Indian Hotels Co Ltd	3,885	0.07
INR	490,281	Indian Oil Corp Ltd	804	0.02
INR	58,209	Indian Railway Catering & Tourism Corp Ltd	562	0.01
INR	144,710	Indus Towers Ltd	598	0.01
INR	156,746	IndusInd Bank Ltd	1,847	0.03
INR	95,689	Info Edge India Ltd	9,349	0.17
INR	3,241,348	Infosys Ltd	71,269	1.33
INR	33,657	InterGlobe Aviation Ltd	1,744	0.03
INR	30,715	Jindal Stainless Ltd	248	0.00
INR	68,614	Jindal Steel & Power Ltd	736	0.01
INR	591,962	Jio Financial Services Ltd	2,300	0.04
INR	111,114	JSW Steel Ltd	1,270	0.02
INR	79,405	Jubilant Foodworks Ltd	606	0.01
INR	701,238	Kotak Mahindra Bank Ltd	14,650	0.27
INR	45,830	Lupin Ltd	1,112	0.02
INR	707,718	Macrotech Developers Ltd	10,496	0.20
INR	1,322,316	Mahindra & Mahindra Ltd	46,418	0.87
INR	9,697	Mankind Pharma Ltd	294	0.01
INR	1,880,142	Marico Ltd	14,351	0.27
INR	25,403	Maruti Suzuki India Ltd	3,329	0.06
INR	145,909	Max Healthcare Institute Ltd	1,692	0.03
INR	16,714	Mphasis Ltd	588	0.01
INR	473	MRF Ltd	701	0.01
INR	24,257	Muthoot Finance Ltd	550	0.01
INR	61,254	Nestle India Ltd	1,620	0.03
INR	217,534	NHPC Ltd	210	0.00
INR	84,206	NMDC Ltd	229	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>India (31 May 2024: 18.23%) (continued)</b>				
INR	4,746	Oberoi Realty Ltd	113	0.00
INR	648,741	Oil & Natural Gas Corp Ltd	1,971	0.04
INR	61,954	Oil India Ltd	360	0.01
INR	4,033	Oracle Financial Services Software Ltd	558	0.01
INR	1,758	Page Industries Ltd	929	0.02
INR	40,157	PB Fintech Ltd	900	0.02
INR	18,622	Persistent Systems Ltd	1,302	0.02
INR	140,888	Petronet LNG Ltd	555	0.01
INR	187,046	Phoenix Mills Ltd	3,666	0.07
INR	264,440	PI Industries Ltd	12,723	0.24
INR	136,811	Pidilite Industries Ltd	4,965	0.09
INR	6,846	Polycab India Ltd	591	0.01
INR	247,815	Power Finance Corp Ltd	1,453	0.03
INR	9,793,685	Power Grid Corp of India Ltd	38,180	0.71
INR	7,808	Prestige Estates Projects Ltd	153	0.00
INR	779,215	Punjab National Bank	967	0.02
INR	60,971	Rail Vikas Nigam Ltd	315	0.01
INR	222,493	REC Ltd	1,402	0.03
INR	6,766,418	Reliance Industries Ltd	103,479	1.93
INR	456,844	Samvardhana Motherson International Ltd	878	0.02
INR	200,093	SBI Cards & Payment Services Ltd	1,659	0.03
INR	90,913	SBI Life Insurance Co Ltd	1,547	0.03
INR	2,294	Shree Cement Ltd	708	0.01
INR	393,967	Shriram Finance Ltd	14,079	0.26
INR	17,283	Siemens Ltd	1,547	0.03
INR	406,481	Sona Blw Precision Forgings Ltd	3,231	0.06
INR	28,927	SRF Ltd	775	0.01
INR	323,994	State Bank of India	3,217	0.06
INR	180,370	Sun Pharmaceutical Industries Ltd	3,802	0.07
INR	5,230	Sundaram Finance Ltd	246	0.00
INR	236,680	Supreme Industries Ltd	13,028	0.24
INR	12,698,312	Suzlon Energy Ltd	9,465	0.18
INR	21,265	Tata Communications Ltd	442	0.01
INR	164,186	Tata Consultancy Services Ltd	8,299	0.15
INR	1,968,532	Tata Consumer Products Ltd	22,334	0.42
INR	6,445	Tata Elxsi Ltd	509	0.01
INR	353,487	Tata Motors Ltd	3,290	0.06
INR	1,450,159	Tata Steel Ltd	2,481	0.05
INR	375,767	Tech Mahindra Ltd	7,615	0.14
INR	33,592	Thermax Ltd	1,825	0.03
INR	66,086	Titan Co Ltd	2,541	0.05
INR	24,338	Torrent Pharmaceuticals Ltd	958	0.02
INR	7,690	Torrent Power Ltd	138	0.00
INR	313,789	Trent Ltd	25,236	0.47
INR	20,114	Tube Investments of India Ltd	855	0.02
INR	847,630	TVS Motor Co Ltd	24,421	0.46
INR	20,482	UltraTech Cement Ltd	2,715	0.05
INR	5,402,047	Union Bank of India Ltd	7,775	0.15
INR	1,034,179	United Spirits Ltd	18,715	0.35
INR	1,631,234	UPL Ltd 'A'	10,521	0.20
INR	936,087	Varun Beverages Ltd	6,882	0.13
INR	235,710	Vedanta Ltd	1,265	0.02
INR	4,420,005	Vodafone Idea Ltd	437	0.01
INR	271,013	Wipro Ltd	1,853	0.03
INR	2,966,576	Yes Bank Ltd	701	0.01
INR	8,594,573	Zomato Ltd	28,456	0.53
INR	9,602	Zydus Lifesciences Ltd	110	0.00
<b>Total India</b>			<b>1,039,922</b>	<b>19.41</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Indonesia (31 May 2024: 1.17%)</b>				
IDR	3,492,100	Amman Mineral Internasional PT	1,984	0.04
IDR	10,052,700	Bank Central Asia Tbk PT	6,344	0.12
IDR	6,777,800	Bank Mandiri Persero Tbk PT	2,631	0.05
IDR	2,358,100	Bank Negara Indonesia Persero Tbk PT	741	0.01
IDR	16,151,800	Bank Rakyat Indonesia Persero Tbk PT	4,332	0.08
IDR	36,826,656	Barito Pacific Tbk PT	1,987	0.04
IDR	10,473,900	Chandra Asri Pacific Tbk PT	4,594	0.08
IDR	1,492,400	Charoen Pokphand Indonesia Tbk PT	440	0.01
IDR	797,556,069	GoTo Gojek Tokopedia Tbk PT	3,574	0.07
IDR	560,400	Indah Kiat Pulp & Paper Tbk PT	256	0.00
IDR	466,100	Indofood CBP Sukses Makmur Tbk PT	350	0.01
IDR	79,144,300	Kalbe Farma Tbk PT	7,492	0.14
IDR	27,967,111	Merdeka Copper Gold Tbk PT	3,248	0.06
IDR	3,482,700	Sumber Alfaria Trijaya Tbk PT	627	0.01
IDR	8,455,100	Telkom Indonesia Persero Tbk PT	1,446	0.03
IDR	17,639,900	Unilever Indonesia Tbk PT	2,076	0.04
		<b>Total Indonesia</b>	<b>42,122</b>	<b>0.79</b>
<b>Kuwait (31 May 2024: 0.21%)</b>				
KWD	205,619	Boubyan Bank KSCP	366	0.01
KWD	351,120	Gulf Bank KSCP	364	0.01
KWD	1,820,663	Kuwait Finance House KSCP	4,369	0.08
KWD	258,557	Mabaneer Co KPSC	689	0.01
KWD	436,383	Mobile Telecommunications Co KSCP	654	0.01
KWD	1,315,818	National Bank of Kuwait SAKP	3,723	0.07
		<b>Total Kuwait</b>	<b>10,165</b>	<b>0.19</b>
<b>Luxembourg (31 May 2024: 0.41%)</b>				
PLN	2,119,023	Allegro.eu SA <sup>^</sup>	15,000	0.28
ZAR	27,888	Reinet Investments SCA	740	0.01
		<b>Total Luxembourg</b>	<b>15,740</b>	<b>0.29</b>
<b>Malaysia (31 May 2024: 2.83%)</b>				
MYR	8,556,900	AMMB Holdings Bhd	10,376	0.19
MYR	6,469,400	Axiata Group Bhd	3,406	0.06
MYR	655,000	CELCOMDIGI Bhd	528	0.01
MYR	9,684,000	CIMB Group Holdings Bhd	17,974	0.34
MYR	7,002,100	Gamuda Bhd	14,020	0.26
MYR	604,500	Genting Malaysia Bhd	294	0.01
MYR	138,100	Hong Leong Bank Bhd	642	0.01
MYR	366,600	IHH Healthcare Bhd	599	0.01
MYR	564,500	Inari Amertron Bhd	350	0.01
MYR	467,700	IOI Corp Bhd	400	0.01
MYR	1,707,000	Kuala Lumpur Kepong Bhd	8,011	0.15
MYR	14,253,000	Malayan Banking Bhd	32,707	0.61
MYR	124,100	Malaysia Airports Holdings Bhd	296	0.01
MYR	304,700	Maxis Bhd	238	0.00
MYR	231,500	MISC Bhd	378	0.01
MYR	602,400	MR DIY Group M Bhd	245	0.01
MYR	265,200	Nestle Malaysia Bhd	5,769	0.11
MYR	473,000	Petronas Chemicals Group Bhd	496	0.01
MYR	54,700	Petronas Dagangan Bhd	241	0.00
MYR	175,900	Petronas Gas Bhd	706	0.01
MYR	82,400	PPB Group Bhd	243	0.00
MYR	13,523,400	Press Metal Aluminium Holdings Bhd	14,117	0.26
MYR	28,886,800	Public Bank Bhd	29,049	0.54
MYR	209,425	QL Resources Bhd	229	0.00
MYR	207,200	RHB Bank Bhd	315	0.01
MYR	553,000	SD Guthrie Bhd	598	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Malaysia (31 May 2024: 2.83%) (continued)</b>				
MYR	559,700	Sime Darby Bhd	287	0.01
MYR	7,939,300	Sunway Bhd	8,663	0.16
MYR	276,200	Telekom Malaysia Bhd	395	0.01
MYR	333,300	YTL Corp Bhd	156	0.00
MYR	3,514,600	YTL Power International Bhd	2,688	0.05
		<b>Total Malaysia</b>	<b>154,416</b>	<b>2.88</b>
<b>Mexico (31 May 2024: 2.23%)</b>				
MXN	756,284	Alfa SAB de CV 'A'	578	0.01
MXN	3,291,857	America Movil SAB de CV 'B'	2,471	0.05
MXN	142,060	Arca Continental SAB de CV	1,206	0.02
MXN	2,712,773	Cemex SAB de CV	1,492	0.03
MXN	97,745	Coca-Cola Femsa SAB de CV	777	0.01
MXN	247,578	Fibra Uno Administracion SA de CV (REIT)	259	0.01
MXN	3,038,316	Fomento Economico Mexicano SAB de CV	26,823	0.50
MXN	44,008	Gruma SAB de CV 'B'	749	0.01
MXN	94,603	Grupo Aeroportuario del Centro Norte SAB de CV	739	0.01
MXN	77,442	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,435	0.03
MXN	280,824	Grupo Aeroportuario del Sureste SAB de CV 'B'	7,196	0.13
MXN	4,600,923	Grupo Bimbo SAB de CV 'A'	13,574	0.25
MXN	104,881	Grupo Carso SAB de CV 'A1'	630	0.01
MXN	52,425	Grupo Comercial Chedraui SA de CV	343	0.01
MXN	2,651,835	Grupo Financiero Banorte SAB de CV 'O'	17,714	0.33
MXN	413,129	Grupo Financiero Inbursa SAB de CV 'O'	979	0.02
MXN	601,966	Grupo Mexico SAB de CV 'B'	2,920	0.05
MXN	28,103	Industrias Penoles SAB de CV	407	0.01
MXN	320,408	Kimberly-Clark de Mexico SAB de CV 'A'	432	0.01
MXN	198,763	Prologis Property Mexico SA de CV (REIT)	592	0.01
MXN	46,579	Promotora y Operadora de Infraestructura SAB de CV	449	0.01
MXN	6,785,507	Wal-Mart de Mexico SAB de CV	18,053	0.34
		<b>Total Mexico</b>	<b>99,818</b>	<b>1.86</b>
<b>Netherlands (31 May 2024: 0.28%)</b>				
USD	17,257	Nebius Group NV	380	0.01
ZAR	2,148,479	NEPI Rockcastle NV <sup>^</sup>	16,623	0.31
		<b>Total Netherlands</b>	<b>17,003</b>	<b>0.32</b>
<b>People's Republic of China (31 May 2024: 9.73%)</b>				
CNH	90,400	360 Security Technology Inc 'A'	167	0.00
CNH	556,100	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,293	0.02
CNH	56,600	Accelink Technologies Co Ltd 'A'	329	0.01
CNH	24,905	ACM Research Shanghai Inc 'A'	398	0.01
CNH	10,694	Advanced Micro-Fabrication Equipment Inc China 'A'	327	0.01
CNH	10,673,500	Agricultural Bank of China Ltd 'A'	7,081	0.13
HKD	23,137,000	Agricultural Bank of China Ltd 'H'	11,536	0.22
CNH	109,274	Aier Eye Hospital Group Co Ltd 'A'	221	0.00
CNH	288,200	Air China Ltd 'A'	329	0.01
CNH	46,900	Aluminum Corp of China Ltd 'A'	49	0.00
HKD	858,000	Aluminum Corp of China Ltd 'H'	509	0.01
CNH	33,826	Amlogic Shanghai Co Ltd 'A'	321	0.01
CNH	106,900	Anhui Conch Cement Co Ltd 'A'	378	0.01
HKD	199,500	Anhui Conch Cement Co Ltd 'H'	520	0.01
CNH	7,400	Anhui Gujing Distillery Co Ltd 'A'	194	0.00
HKD	16,800	Anhui Gujing Distillery Co Ltd 'B'	240	0.01
CNH	35,000	Anhui Jianghuai Automobile Group Corp Ltd 'A'	170	0.00
CNH	27,300	Anhui Yingjia Distillery Co Ltd 'A'	232	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	3,400	Asymchem Laboratories Tianjin Co Ltd 'A'	39	0.00
CNH	37,500	Autobio Diagnostics Co Ltd 'A'	240	0.01
CNH	23,800	Avary Holding Shenzhen Co Ltd 'A'	110	0.00
HKD	713,000	AviChina Industry & Technology Co Ltd 'H'	346	0.01
CNH	52,200	BAIC BluePark New Energy Technology Co Ltd 'A'	66	0.00
CNH	230,900	Bank of Beijing Co Ltd 'A'	182	0.00
CNH	92,100	Bank of Changsha Co Ltd 'A'	109	0.00
CNH	514,700	Bank of China Ltd 'A'	356	0.01
HKD	12,826,000	Bank of China Ltd 'H'	5,950	0.11
CNH	431,400	Bank of Communications Co Ltd 'A'	436	0.01
HKD	1,268,000	Bank of Communications Co Ltd 'H'	916	0.02
CNH	88,511	Bank of Hangzhou Co Ltd 'A'	173	0.00
CNH	62,400	Bank of Jiangsu Co Ltd 'A'	78	0.00
CNH	101,120	Bank of Ningbo Co Ltd 'A'	344	0.01
CNH	333,900	Baoshan Iron & Steel Co Ltd 'A'	305	0.01
CNH	5,601	Beijing Kingsoft Office Software Inc 'A'	228	0.00
CNH	57,600	Beijing New Building Materials Plc 'A'	227	0.00
CNH	281,400	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	529	0.01
CNH	6,375	Beijing Roborock Technology Co Ltd 'A'	189	0.00
CNH	28,800	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	290	0.01
CNH	199,300	Beijing Yanjing Brewery Co Ltd 'A'	285	0.01
CNH	550,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	435	0.01
CNH	13,091	Bloomage Biotechnology Corp Ltd 'A'	107	0.00
CNH	194,000	BOC International China Co Ltd 'A'	310	0.01
CNH	467,300	BOE Technology Group Co Ltd 'A'	277	0.01
CNH	321,100	BYD Co Ltd 'A'	12,171	0.23
HKD	727,500	BYD Co Ltd 'H'	23,709	0.44
CNH	131,980	Caitong Securities Co Ltd 'A'	153	0.00
CNH	4,064	Cambricon Technologies Corp Ltd 'A'	314	0.01
HKD	2,221,000	CGN Power Co Ltd 'H'	736	0.01
CNH	10,400	Changchun High-Tech Industry Group Co Ltd 'A'	154	0.00
CNH	7,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	134	0.00
CNH	48,600	Chaozhou Three-Circle Group Co Ltd 'A'	245	0.01
CNH	46,000	Chifeng Jilong Gold Mining Co Ltd 'A'	108	0.00
HKD	1,684,000	China CITIC Bank Corp Ltd 'H'	1,073	0.02
HKD	248,000	China Communications Services Corp Ltd 'H'	130	0.00
CNH	2,057,400	China Construction Bank Corp 'A'	2,264	0.04
HKD	108,573,000	China Construction Bank Corp 'H'	81,623	1.52
CNH	39,600	China CSSC Holdings Ltd 'A'	193	0.00
CNH	153,500	China Eastern Airlines Corp Ltd 'A'	86	0.00
CNH	265,100	China Everbright Bank Co Ltd 'A'	132	0.00
HKD	585,000	China Everbright Bank Co Ltd 'H'	203	0.00
CNH	138,400	China Galaxy Securities Co Ltd 'A'	298	0.01
HKD	672,500	China Galaxy Securities Co Ltd 'H'	609	0.01
CNH	44,200	China Greatwall Technology Group Co Ltd 'A'	103	0.00
CNH	30,618	China International Capital Corp Ltd 'A'	150	0.00
HKD	296,800	China International Capital Corp Ltd 'H'	516	0.01
CNH	68,518	China Jushi Co Ltd 'A'	107	0.00
CNH	48,200	China Life Insurance Co Ltd 'A'	280	0.01
HKD	3,699,000	China Life Insurance Co Ltd 'H'	6,997	0.13
CNH	183,700	China Merchants Bank Co Ltd 'A'	921	0.02
HKD	3,291,000	China Merchants Bank Co Ltd 'H'	14,908	0.28
CNH	199,700	China Merchants Energy Shipping Co Ltd 'A'	174	0.00
CNH	162,600	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	267	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	93,210	China Merchants Securities Co Ltd 'A'	246	0.01
CNH	555,300	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	902	0.02
CNH	7,820,300	China Minsheng Banking Corp Ltd 'A'	4,271	0.08
HKD	24,341,500	China Minsheng Banking Corp Ltd 'H'	9,478	0.18
HKD	880,000	China National Building Material Co Ltd 'H'	375	0.01
CNH	45,400	China National Chemical Engineering Co Ltd 'A'	51	0.00
CNH	55,100	China National Medicines Corp Ltd 'A'	260	0.01
CNH	132,200	China National Nuclear Power Co Ltd 'A'	172	0.00
CNH	92,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	291	0.01
HKD	452,000	China Oilfield Services Ltd 'H'	391	0.01
CNH	89,500	China Pacific Insurance Group Co Ltd 'A'	418	0.01
HKD	466,600	China Pacific Insurance Group Co Ltd 'H'	1,466	0.03
CNH	351,700	China Petroleum & Chemical Corp 'A'	309	0.01
HKD	4,630,000	China Petroleum & Chemical Corp 'H'	2,475	0.05
CNH	418,600	China Railway Group Ltd 'A'	370	0.01
HKD	671,000	China Railway Group Ltd 'H'	323	0.01
CNH	153,558	China Railway Signal & Communication Corp Ltd 'A'	135	0.00
CNH	11,200	China Rare Earth Resources And Technology Co Ltd 'A'	48	0.00
CNH	18,720	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	116	0.00
CNH	457,400	China State Construction Engineering Corp Ltd 'A'	377	0.01
CNH	370,100	China Three Gorges Renewables Group Co Ltd 'A'	233	0.00
CNH	257,416	China Tourism Group Duty Free Corp Ltd 'A'	2,469	0.05
HKD	8,436,000	China Tower Corp Ltd 'H'	1,106	0.02
CNH	601,800	China United Network Communications Ltd 'A'	427	0.01
CNH	110,500	China Vanke Co Ltd 'A'	131	0.00
HKD	238,500	China Vanke Co Ltd 'H'	197	0.00
CNH	232,542	China Yangtze Power Co Ltd 'A'	876	0.02
CNH	364,880	China Zhesang Bank Co Ltd 'A'	146	0.00
CNH	123,000	Chongqing Brewery Co Ltd 'A'	1,050	0.02
CNH	55,000	Chongqing Changan Automobile Co Ltd 'A'	105	0.00
CNH	502,550	Chongqing Zhifei Biological Products Co Ltd 'A'	2,037	0.04
CNH	323,645	CITIC Securities Co Ltd 'A'	1,373	0.03
HKD	747,650	CITIC Securities Co Ltd 'H'	2,119	0.04
CNH	4,193,500	CMOC Group Ltd 'A'	4,211	0.08
HKD	13,533,000	CMOC Group Ltd 'H'	10,052	0.19
CNH	132,400	CNPC Capital Co Ltd 'A'	136	0.00
CNH	725,660	Contemporary Amperex Technology Co Ltd 'A'	26,146	0.49
CNH	154,400	COSCO SHIPPING Energy Transportation Co Ltd 'A'	267	0.01
HKD	182,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	139	0.00
CNH	229,400	COSCO SHIPPING Holdings Co Ltd 'A'	430	0.01
HKD	548,650	COSCO SHIPPING Holdings Co Ltd 'H'	767	0.01
CNH	143,500	CRRC Corp Ltd 'A'	157	0.00
HKD	945,000	CRRC Corp Ltd 'H'	553	0.01
CNH	95,100	CSC Financial Co Ltd 'A'	358	0.01
CNH	312,560	CSPC Innovation Pharmaceutical Co Ltd 'A'	1,229	0.02
CNH	199,400	Daqin Railway Co Ltd 'A'	187	0.00
CNH	27,200	Dong-E-E-Jiao Co Ltd 'A'	217	0.00
CNH	36,500	Dongfang Electric Corp Ltd 'A'	76	0.00
CNH	180,648	East Money Information Co Ltd 'A'	679	0.01
CNH	11,180	Eastroc Beverage Group Co Ltd 'A'	330	0.01
CNH	21,100	Ecovacs Robotics Co Ltd 'A'	149	0.00
CNH	12,200	Empyrean Technology Co Ltd 'A'	212	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	100,300	ENN Natural Gas Co Ltd 'A'	253	0.01
CNH	21,400	Eoptlink Technology Inc Ltd 'A'	339	0.01
CNH	35,662	Eve Energy Co Ltd 'A'	239	0.00
CNH	42,750	Everbright Securities Co Ltd 'A'	116	0.00
CNH	37,100	Flat Glass Group Co Ltd 'A'	131	0.00
CNH	327,300	Focus Media Information Technology Co Ltd 'A'	311	0.01
CNH	47,590	Foshan Haitian Flavouring & Food Co Ltd 'A'	296	0.01
CNH	227,700	Founder Securities Co Ltd 'A'	269	0.01
CNH	317,400	Foxconn Industrial Internet Co Ltd 'A'	971	0.02
HKD	129,600	Fuyao Glass Industry Group Co Ltd 'H'	872	0.02
CNH	376,260	Ganfeng Lithium Group Co Ltd 'A'	2,182	0.04
CNH	111,400	GEM Co Ltd 'A'	107	0.00
CNH	137,500	GF Securities Co Ltd 'A'	312	0.01
CNH	8,140	GigaDevice Semiconductor Inc 'A'	96	0.00
CNH	91,600	GoerTek Inc 'A'	322	0.01
CNH	36,600	Gotion High-tech Co Ltd 'A'	117	0.00
CNH	52,300	Great Wall Motor Co Ltd 'A'	189	0.00
HKD	459,000	Great Wall Motor Co Ltd 'H'	737	0.01
CNH	59,500	Gree Electric Appliances Inc of Zhuhai 'A'	345	0.01
CNH	175,800	GRG Banking Equipment Co Ltd 'A'	317	0.01
CNH	45,800	Guangdong Haid Group Co Ltd 'A'	293	0.01
CNH	198,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	793	0.02
CNH	253,600	Guangzhou Haige Communications Group Inc Co 'A'	448	0.01
CNH	105,900	Guolian Securities Co Ltd 'A'	179	0.00
CNH	67,300	Guotai Junan Securities Co Ltd 'A'	176	0.00
CNH	1,401,300	Haier Smart Home Co Ltd 'A'	5,475	0.10
HKD	3,611,000	Haier Smart Home Co Ltd 'H'	12,274	0.23
CNH	1,232,500	Haitong Securities Co Ltd 'A'	1,940	0.04
HKD	6,133,600	Haitong Securities Co Ltd 'H'	5,455	0.10
CNH	11,054	Hangzhou First Applied Material Co Ltd 'A'	27	0.00
CNH	73,800	Hangzhou GreatStar Industrial Co Ltd	284	0.01
CNH	53,700	Hangzhou Silan Microelectronics Co Ltd 'A'	205	0.00
CNH	87,500	Hangzhou Tigermed Consulting Co Ltd 'A'	780	0.02
CNH	56,800	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	127	0.00
CNH	87,600	Hengli Petrochemical Co Ltd 'A'	174	0.00
CNH	79,600	Hisense Home Appliances Group Co Ltd 'A'	297	0.01
HKD	63,000	Hisense Home Appliances Group Co Ltd 'H'	178	0.00
CNH	7,800	Hithink RoyalFlush Information Network Co Ltd 'A'	361	0.01
CNH	202,600	HLA Group Corp Ltd 'A'	172	0.00
CNH	294,900	Huadong Medicine Co Ltd 'A'	1,585	0.03
CNH	62,200	Huagong Tech Co Ltd 'A'	306	0.01
CNH	143,500	Hualan Biological Engineering Inc 'A'	334	0.01
CNH	1,561,400	Huatai Securities Co Ltd 'A'	3,870	0.07
HKD	3,802,800	Huatai Securities Co Ltd 'H'	6,549	0.12
CNH	35,361	Huayu Automotive Systems Co Ltd 'A'	83	0.00
CNH	49,400	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	203	0.00
CNH	12,900	Huizhou Desay Sv Automotive Co Ltd 'A'	222	0.00
CNH	53,975	Hundsun Technologies Inc 'A'	228	0.00
CNH	3,807	Hwatsing Technology Co Ltd 'A'	99	0.00
CNH	31,608	Hygon Information Technology Co Ltd 'A'	548	0.01
CNH	328,400	IEIT Systems Co Ltd 'A'	2,165	0.04
CNH	47,400	Iflytek Co Ltd 'A'	335	0.01
CNH	6,920	Imeik Technology Development Co Ltd 'A'	202	0.00
CNH	5,650,400	Industrial & Commercial Bank of China Ltd 'A'	4,793	0.09
HKD	49,062,000	Industrial & Commercial Bank of China Ltd 'H'	28,750	0.54
CNH	4,542,100	Industrial Bank Co Ltd 'A'	11,307	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	17,500	Ingenic Semiconductor Co Ltd 'A'	167	0.00
CNH	1,302,900	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	345	0.01
CNH	1,282,800	Inner Mongolia Yili Industrial Group Co Ltd 'A'	5,056	0.09
CNH	25,600	Isoftstone Information Technology Group Co Ltd 'A'	226	0.00
CNH	63,528	JA Solar Technology Co Ltd 'A'	152	0.00
CNH	19,100	JCET Group Co Ltd 'A'	103	0.00
CNH	142,900	Jiangsu Eastern Shenghong Co Ltd 'A'	188	0.00
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	73	0.00
CNH	38,400	Jiangsu Hengli Hydraulic Co Ltd 'A'	281	0.01
CNH	688,492	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	4,813	0.09
CNH	21,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	135	0.00
CNH	97,300	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	141	0.00
CNH	15,900	Jiangsu Yanghe Distillery Co Ltd 'A'	188	0.00
CNH	31,400	Jiangsu Yoke Technology Co Ltd 'A'	278	0.01
CNH	140,500	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	669	0.01
CNH	48,100	Jiangsu Zhongtian Technology Co Ltd 'A'	105	0.00
CNH	93,619	Jinko Solar Co Ltd 'A'	113	0.00
CNH	20,600	Kuang-Chi Technologies Co Ltd 'A'	114	0.00
CNH	54,500	Kunlun Tech Co Ltd 'A'	347	0.01
CNH	23,600	Kweichow Moutai Co Ltd 'A'	4,966	0.09
CNH	1,544,300	Lingyi iTech Guangdong Co 'A'	1,830	0.03
CNH	86,360	LONGi Green Energy Technology Co Ltd 'A'	220	0.00
CNH	101,200	Luxshare Precision Industry Co Ltd 'A'	540	0.01
CNH	14,400	Luzhou Laojiao Co Ltd 'A'	276	0.01
CNH	78,900	Mango Excellent Media Co Ltd 'A'	314	0.01
CNH	6,052	Maxscend Microelectronics Co Ltd 'A'	77	0.00
HKD	12,000	Midea Group Co Ltd	107	0.00
CNH	59,500	Midea Group Co Ltd 'A'	576	0.01
CNH	17,000	Montage Technology Co Ltd 'A'	158	0.00
CNH	51,686	Muyuan Foods Co Ltd 'A'	290	0.01
CNH	100,689	NARI Technology Co Ltd 'A'	343	0.01
CNH	32,205	National Silicon Industry Group Co Ltd 'A'	96	0.00
CNH	5,200	NAURA Technology Group Co Ltd 'A'	298	0.01
CNH	23,000	New China Life Insurance Co Ltd 'A'	150	0.00
HKD	184,800	New China Life Insurance Co Ltd 'H'	565	0.01
CNH	140,627	New Hope Liuhe Co Ltd 'A'	185	0.00
CNH	28,600	Ninestar Corp 'A'	105	0.00
CNH	11,700	Ningbo Deye Technology Co Ltd 'A'	139	0.00
CNH	55,200	Ningbo Sanxing Medical Electric Co Ltd 'A'	236	0.00
CNH	33,185	Ningbo Tuopin Group Co Ltd 'A'	239	0.00
CNH	187,600	Ningxia Baofeng Energy Group Co Ltd 'A'	418	0.01
HKD	1,314,800	Nongfu Spring Co Ltd 'H'	5,593	0.10
CNH	10,600	Oppein Home Group Inc 'A'	105	0.00
CNH	1,659,292	Orient Securities Co Ltd 'A'	2,497	0.05
CNH	140,100	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	56	0.00
HKD	1,812,000	People's Insurance Co Group of China Ltd 'H'	864	0.02
CNH	280,225	Pharmaron Beijing Co Ltd 'A'	1,063	0.02
HKD	1,116,000	PICC Property & Casualty Co Ltd 'H'	1,689	0.03
CNH	234,100	Ping An Bank Co Ltd 'A'	367	0.01
CNH	69,100	Ping An Insurance Group Co of China Ltd 'A'	508	0.01
HKD	3,907,500	Ping An Insurance Group Co of China Ltd 'H'	22,496	0.42
CNH	3,691	Piotech Inc 'A'	101	0.00
CNH	77,900	Poly Developments and Holdings Group Co Ltd 'A'	110	0.00
CNH	6,051,100	Postal Savings Bank of China Co Ltd 'A'	4,423	0.08
HKD	22,453,000	Postal Savings Bank of China Co Ltd 'H'	12,725	0.24



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	190,900	Power Construction Corp of China Ltd 'A'	146	0.00
CNH	44,900	Range Intelligent Computing Technology Group Co Ltd 'A'	205	0.00
CNH	8,000	Rockchip Electronics Co Ltd 'A'	93	0.00
CNH	136,150	Rongsheng Petrochemical Co Ltd 'A'	179	0.00
CNH	84,300	SAIC Motor Corp Ltd 'A'	204	0.00
CNH	127,000	Sailun Group Co Ltd 'A'	259	0.01
CNH	144,600	Sanan Optoelectronics Co Ltd 'A'	258	0.01
CNH	183,300	Sany Heavy Industry Co Ltd 'A'	442	0.01
CNH	102,400	Satellite Chemical Co Ltd 'A'	254	0.01
CNH	30,500	Seres Group Co Ltd 'A'	511	0.01
CNH	47,200	SF Holding Co Ltd 'A'	268	0.01
CNH	25,700	SG Micro Corp 'A'	311	0.01
CNH	12,997	Shandong Gold Mining Co Ltd 'A'	44	0.00
HKD	231,500	Shandong Gold Mining Co Ltd 'H'	409	0.01
CNH	90,300	Shandong Linglong Tyre Co Ltd 'A'	238	0.00
CNH	241,300	Shandong Nanshan Aluminium Co Ltd 'A'	133	0.00
HKD	3,127,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,808	0.03
CNH	58,280	Shanghai Baosight Software Co Ltd 'A'	225	0.00
USD	135,010	Shanghai Baosight Software Co Ltd 'B'	224	0.00
CNH	5,264	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	131	0.00
CNH	88,700	Shanghai Electric Group Co Ltd 'A'	104	0.00
CNH	467,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,720	0.03
CNH	46,886	Shanghai International Airport Co Ltd 'A'	226	0.00
CNH	491,934	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,476	0.03
HKD	2,502,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	4,181	0.08
CNH	327,377	Shanghai Pudong Development Bank Co Ltd 'A'	427	0.01
CNH	462,405	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,271	0.02
CNH	106,739	Shanghai Rural Commercial Bank Co Ltd 'A'	123	0.00
CNH	15,157	Shanghai United Imaging Healthcare Co Ltd 'A'	274	0.01
CNH	14,480	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	407	0.01
CNH	88,600	Shengyi Technology Co Ltd 'A'	257	0.01
CNH	13,500	Shennan Circuits Co Ltd 'A'	184	0.00
CNH	280,500	Shenwan Hongyuan Group Co Ltd 'A'	207	0.00
CNH	32,100	Shenzhen Goodix Technology Co Ltd 'A'	362	0.01
CNH	302,205	Shenzhen Inovance Technology Co Ltd 'A'	2,513	0.05
CNH	264,080	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	9,488	0.18
CNH	34,600	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	166	0.00
CNH	22,036	Shenzhen Transsion Holdings Co Ltd 'A'	288	0.01
CNH	42,300	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	100	0.00
CNH	106,700	Sichuan Chuantou Energy Co Ltd 'A'	243	0.01
CNH	49,760	Sichuan Road and Bridge Group Co Ltd 'A'	51	0.00
HKD	406,000	Sinopharm Group Co Ltd 'H'	1,059	0.02
CNH	33,400	Spring Airlines Co Ltd 'A'	263	0.01
CNH	449,520	Sungrow Power Supply Co Ltd 'A'	5,039	0.09
CNH	52,100	Sunwoda Electronic Co Ltd 'A'	164	0.00
CNH	116,773	SUPCON Technology Co Ltd 'A'	780	0.02
CNH	2,560	Suzhou Maxwell Technologies Co Ltd 'A'	44	0.00
CNH	7,000	Suzhou TFC Optical Communication Co Ltd 'A'	100	0.00
CNH	204,714	TCL Technology Group Corp 'A'	132	0.00
CNH	106,125	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	154	0.00
CNH	20,400	Tianqi Lithium Corp 'A'	107	0.00
CNH	127,500	Tianshan Aluminum Group Co Ltd 'A'	142	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 9.73%) (continued)</b>				
CNH	18,500	TongFu Microelectronics Co Ltd 'A'	77	0.00
CNH	40,700	Tongwei Co Ltd 'A'	154	0.00
HKD	181,000	TravelSky Technology Ltd 'H'	243	0.01
CNH	13,600	Tsingtao Brewery Co Ltd 'A'	137	0.00
HKD	104,000	Tsingtao Brewery Co Ltd 'H'	651	0.01
CNH	15,119	Unigroup Guoxin Microelectronics Co Ltd 'A'	138	0.00
CNH	34,600	Unisplendour Corp Ltd 'A'	121	0.00
CNH	44,500	Wanhua Chemical Group Co Ltd 'A'	456	0.01
HKD	449,000	Weichai Power Co Ltd 'H'	619	0.01
CNH	46,680	Wens Foodstuff Group Co Ltd 'A'	112	0.00
CNH	24,800	Western Mining Co Ltd 'A'	58	0.00
CNH	282,000	Western Securities Co Ltd 'A'	351	0.01
CNH	17,668	Western Superconducting Technologies Co Ltd 'A'	108	0.00
CNH	15,870	Will Semiconductor Co Ltd Shanghai 'A'	216	0.00
CNH	4,400	Wingtech Technology Co Ltd 'A'	25	0.00
CNH	46,900	Wuliangye Yibin Co Ltd 'A'	949	0.02
CNH	61,100	WUS Printed Circuit Kunshan Co Ltd 'A'	315	0.01
CNH	569,460	WuXi AppTec Co Ltd 'A'	3,938	0.07
HKD	1,139,132	WuXi AppTec Co Ltd 'H'	6,888	0.13
CNH	28,200	Yantai Jereh Oilfield Services Group Co Ltd 'A'	137	0.00
CNH	50,100	Yealink Network Technology Corp Ltd 'A'	262	0.01
CNH	49,880	Yifeng Pharmacy Chain Co Ltd 'A'	161	0.00
CNH	46,500	Yihai Kerry Arawana Holdings Co Ltd 'A'	219	0.00
CNH	537,500	Yonyou Network Technology Co Ltd 'A'	980	0.02
CNH	352,557	Yunnan Baiyao Group Co Ltd 'A'	2,787	0.05
CNH	118,900	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	95	0.00
CNH	50,600	Yunnan Tin Co Ltd 'A'	102	0.00
CNH	76,800	Yutong Bus Co Ltd 'A'	232	0.00
CNH	9,200	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	296	0.01
HKD	242,500	Zhaojin Mining Industry Co Ltd 'H'	354	0.01
CNH	23,400	Zhejiang Dingli Machinery Co Ltd 'A'	196	0.00
HKD	260,080	Zhejiang Expressway Co Ltd 'H'	171	0.00
CNH	142,700	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	358	0.01
CNH	16,910	Zhejiang Huayou Cobalt Co Ltd 'A'	75	0.00
CNH	22,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	107	0.00
CNH	81,700	Zhejiang Juhua Co Ltd 'A'	252	0.01
HKD	1,745,000	Zhejiang Leapmotor Technology Co Ltd'	6,346	0.12
CNH	33,300	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	107	0.00
CNH	50,100	Zhejiang Supor Co Ltd 'A'	361	0.01
CNH	35,900	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	98	0.00
CNH	89,600	Zhejiang Weiming Environment Protection Co Ltd 'A'	254	0.01
CNH	14,300	Zhongji Innolight Co Ltd 'A'	250	0.01
CNH	62,000	Zhongjin Gold Corp Ltd 'A'	107	0.00
HKD	125,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	444	0.01
CNH	80,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	77	0.00
CNH	38,900	ZTE Corp 'A'	167	0.00
HKD	98,800	ZTE Corp 'H'	240	0.01
<b>Total People's Republic of China</b>			<b>513,759</b>	<b>9.59</b>
<b>Peru (31 May 2024: 0.01%)</b>				
USD	42,112	Cia de Minas Buenaventura SAA ADR	510	0.01
<b>Total Peru</b>			<b>510</b>	<b>0.01</b>
<b>Philippines (31 May 2024: 0.15%)</b>				
PHP	57,110	Ayala Corp	596	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Philippines (31 May 2024: 0.15%) (continued)</b>				
PHP	1,301,100	Ayala Land Inc	635	0.01
PHP	388,744	Bank of the Philippine Islands	852	0.02
PHP	476,938	BDO Unibank Inc	1,257	0.02
PHP	205,590	International Container Terminal Services Inc	1,297	0.02
PHP	606,816	JG Summit Holdings Inc	228	0.00
PHP	89,070	Jollibee Foods Corp	392	0.01
PHP	286,549	Metropolitan Bank & Trust Co	373	0.01
PHP	16,005	PLDT Inc	354	0.01
PHP	45,935	SM Investments Corp	685	0.01
PHP	2,049,200	SM Prime Holdings Inc	923	0.02
PHP	177,460	Universal Robina Corp	239	0.01
		<b>Total Philippines</b>	<b>7,831</b>	<b>0.15</b>
<b>Poland (31 May 2024: 0.64%)</b>				
PLN	16,635	Alior Bank SA	374	0.01
PLN	32,183	Bank Polska Kasa Opieki SA	1,074	0.02
PLN	47,699	Budimex SA	5,532	0.10
PLN	14,069	CD Projekt SA^	579	0.01
PLN	9,802	Dino Polska SA^	931	0.02
PLN	132,214	KGHM Polska Miedz SA	4,140	0.08
PLN	181	LPP SA	697	0.01
PLN	3,772	mBank SA^	492	0.01
PLN	618,248	ORLEN SA^	7,761	0.14
PLN	176,267	Powszechna Kasa Oszczednosci Bank Polski SA	2,424	0.05
PLN	111,624	Powszechny Zaklad Ubezpieczen SA	1,214	0.02
PLN	26,628	Santander Bank Polska SA	2,864	0.05
		<b>Total Poland</b>	<b>28,082</b>	<b>0.52</b>
<b>Qatar (31 May 2024: 0.37%)</b>				
QAR	713,113	Barwa Real Estate Co	542	0.01
QAR	641,962	Commercial Bank PSQC	739	0.01
QAR	341,322	Dukhan Bank	332	0.00
QAR	283,648	Industries Qatar QSC	1,010	0.02
QAR	1,070,000	Masraf Al Rayan QSC	706	0.01
QAR	893,012	Mesaieed Petrochemical Holding Co	375	0.01
QAR	165,299	Ooredoo QPSC	537	0.01
QAR	91,418	Qatar Electricity & Water Co QSC	398	0.01
QAR	84,830	Qatar Fuel QSC	345	0.01
QAR	866,366	Qatar Gas Transport Co Ltd	991	0.02
QAR	180,846	Qatar International Islamic Bank QSC	526	0.01
QAR	359,753	Qatar Islamic Bank QPSC	2,064	0.04
QAR	2,792,784	Qatar National Bank QPSC	13,099	0.24
		<b>Total Qatar</b>	<b>21,664</b>	<b>0.40</b>
<b>Republic of South Korea (31 May 2024: 11.76%)</b>				
KRW	6,955	Alteogen Inc	1,396	0.03
KRW	5,472	Amorepacific Corp	409	0.01
KRW	28,133	Celltrion Inc	3,771	0.07
KRW	31,640	CJ CheilJedang Corp	5,976	0.11
KRW	196,408	Coway Co Ltd	9,278	0.17
KRW	109,754	DB Insurance Co Ltd	8,591	0.16
KRW	13,307	Doosan Bobcat Inc	370	0.01
KRW	92,074	Doosan Enerbility Co Ltd	1,396	0.03
KRW	9,384	Ecopro BM Co Ltd	909	0.02
KRW	21,332	Ecopro Co Ltd	1,164	0.02
KRW	2,547	Ecopro Materials Co Ltd	155	0.00
KRW	1,254	Enchem Co Ltd	114	0.00
KRW	8,456	GS Holdings Corp	253	0.00
KRW	453,658	Hana Financial Group Inc	20,292	0.38

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 11.76%) (continued)</b>				
KRW	5,954	Hanjin Kal Corp	343	0.01
KRW	11,229	Hankook Tire & Technology Co Ltd	303	0.01
KRW	1,865	Hanmi Pharm Co Ltd	364	0.01
KRW	8,978	Hanmi Semiconductor Co Ltd	480	0.01
KRW	19,382	Hanwha Ocean Co Ltd	486	0.01
KRW	8,064	HD Hyundai Co Ltd	450	0.01
KRW	16,242	HD Hyundai Electric Co Ltd	4,069	0.08
KRW	4,247	HD Hyundai Heavy Industries Co Ltd	670	0.01
KRW	7,917	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,161	0.02
KRW	24,496	HLB Inc	1,261	0.02
KRW	55,834	HMM Co Ltd	719	0.01
KRW	5,225	HYBE Co Ltd	731	0.01
KRW	5,468	Hyundai Glovis Co Ltd	482	0.01
KRW	10,956	Hyundai Mobis Co Ltd	1,881	0.04
KRW	25,254	Hyundai Motor Co	3,955	0.07
KRW	7,438	Hyundai Motor Co (2nd Pref)	854	0.02
KRW	3,708	Hyundai Motor Co (Pref)	417	0.01
KRW	52,602	Industrial Bank of Korea	561	0.01
KRW	56,356	Kakao Corp	1,620	0.03
KRW	30,408	KakaoBank Corp	487	0.01
KRW	602,364	KB Financial Group Inc	41,538	0.78
KRW	43,163	Kia Corp	2,874	0.05
KRW	6,471	Korea Investment Holdings Co Ltd	347	0.01
KRW	880	Korea Zinc Co Ltd	744	0.01
KRW	182,637	Korean Air Lines Co Ltd	3,397	0.06
KRW	5,949	Krafton Inc	1,331	0.02
KRW	2,729	Kumho Petrochemical Co Ltd	193	0.00
KRW	4,260	L&F Co Ltd	300	0.01
KRW	22,483	LG Chem Ltd	4,577	0.09
KRW	18,192	LG Chem Ltd (Pref)	2,478	0.05
KRW	17,293	LG Corp	928	0.02
KRW	583,410	LG Display Co Ltd	3,965	0.07
KRW	21,524	LG Electronics Inc	1,384	0.03
KRW	8,751	LG Energy Solution Ltd	2,393	0.04
KRW	3,485	LG H&H Co Ltd	776	0.01
KRW	3,350	LG Innotek Co Ltd	389	0.01
KRW	38,943	LG Uplus Corp	324	0.01
KRW	3,402	Lotte Chemical Corp	157	0.00
KRW	2,147	LS Electric Co Ltd	222	0.00
KRW	18,680	Meritz Financial Group Inc	1,366	0.03
KRW	57,806	Mirae Asset Securities Co Ltd	355	0.01
KRW	178,512	NAVER Corp	26,424	0.49
KRW	31,791	NCSOFT Corp	5,412	0.10
KRW	5,476	Netmarble Corp	208	0.00
KRW	30,344	NH Investment & Securities Co Ltd	290	0.01
KRW	4,712	Orion Corp	347	0.01
KRW	9,893	Posco DX Co Ltd	149	0.00
KRW	6,931	POSCO Future M Co Ltd	856	0.02
KRW	3,329	Samsung Biologics Co Ltd	2,327	0.04
KRW	38,939	Samsung C&T Corp	3,322	0.06
KRW	176,199	Samsung E&A Co Ltd	2,267	0.04
KRW	64,731	Samsung Electro-Mechanics Co Ltd	5,011	0.09
KRW	3,467,376	Samsung Electronics Co Ltd	134,713	2.51
KRW	1,465,771	Samsung Electronics Co Ltd (Pref)	48,542	0.91
KRW	5,624	Samsung Fire & Marine Insurance Co Ltd	1,582	0.03
KRW	126,927	Samsung Heavy Industries Co Ltd	1,057	0.02
KRW	20,092	Samsung Life Insurance Co Ltd	1,543	0.03
KRW	49,309	Samsung SDI Co Ltd	8,995	0.17

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 11.76%) (continued)</b>				
KRW	7,442	Samsung SDS Co Ltd	783	0.01
KRW	683,085	Shinhan Financial Group Co Ltd	25,951	0.48
KRW	115,169	SK Biopharmaceuticals Co Ltd	8,536	0.16
KRW	6,046	SK Bioscience Co Ltd	204	0.00
KRW	426,630	SK Hynix Inc	48,900	0.91
KRW	133,445	SK Inc	13,067	0.24
KRW	169,339	SK Innovation Co Ltd	13,911	0.26
KRW	73,688	SK Square Co Ltd	3,882	0.07
KRW	1,289	SK Telecom Co Ltd	57	0.00
KRW	44,248	SKC Co Ltd	3,137	0.06
KRW	7,919	S-Oil Corp	325	0.01
KRW	2,305,321	Woori Financial Group Inc	27,613	0.52
KRW	51,614	Yuhan Corp	4,270	0.08
		<b>Total Republic of South Korea</b>	<b>539,087</b>	<b>10.06</b>
<b>Russian Federation (31 May 2024: 0.00%)</b>				
RUB	184,528	Alrosa PJSC <sup>*/x</sup>	-	0.00
RUB	836,180	Gazprom PJSC <sup>*/x</sup>	-	0.00
RUB	207,801	Lukoil OAO <sup>*/x</sup>	-	0.00
RUB	64,514	Mobile TeleSystems PJSC <sup>*/x</sup>	-	0.00
RUB	129,389	Moscow Exchange MICEX-RTS PJSC <sup>*/x</sup>	-	0.00
RUB	598,550	Novatek PJSC <sup>*/x</sup>	-	0.00
RUB	2,071,606	Novolipetsk Steel PJSC <sup>*/x</sup>	-	0.00
RUB	62,720	PhosAgro PJSC <sup>*/x</sup>	-	0.00
USD	1,212	Phosagro PJSC GDR <sup>*/x</sup>	-	0.00
USD	2	PhosAgro PJSC RegS GDR <sup>*/x</sup>	-	0.00
RUB	12,010	Polyus PJSC <sup>*/x</sup>	-	0.00
RUB	151,068	Rosneft Oil Co PJSC <sup>*/x</sup>	-	0.00
RUB	2,152,964	Sberbank of Russia PJSC <sup>*</sup>	1	0.00
RUB	510,209	Surgutneftegas PJSC <sup>*/x</sup>	-	0.00
RUB	493,122	Surgutneftegas PJSC (Pref) <sup>*/x</sup>	-	0.00
RUB	83,152	VTB Bank PJSC <sup>*/x</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2024: 2.87%)</b>				
SAR	102,012	ACWA Power Co	9,889	0.18
SAR	49,632	Ades Holding Co	236	0.00
SAR	26,189	Advanced Petrochemical Co	237	0.00
SAR	2,369,028	Al Rajhi Bank	57,446	1.07
SAR	4,715	Al Rajhi Co for Co-operative Insurance	209	0.00
SAR	222,358	Alinma Bank	1,645	0.03
SAR	42,876	Almarai Co JSC	638	0.01
SAR	161,270	Arab National Bank	820	0.02
SAR	4,615	Arabian Internet & Communications Services Co	339	0.01
SAR	133,020	Bank AlBilad	1,241	0.02
SAR	83,895	Bank Al-Jazira	357	0.01
SAR	119,021	Banque Saudi Fransi	973	0.02
SAR	13,524	Bupa Arabia for Cooperative Insurance Co	666	0.01
SAR	12,794	Co for Cooperative Insurance	450	0.01
SAR	5,993	Dallah Healthcare Co	242	0.00
SAR	132,797	Dar Al Arkan Real Estate Development Co	558	0.01
SAR	71,246	Dr Sulaiman Al Habib Medical Services Group Co	5,086	0.09
SAR	4,640	Elm Co	1,338	0.02
SAR	1,369,545	Ethiad Etisalat Co	20,123	0.38
SAR	109,585	Jarir Marketing Co	370	0.01
SAR	1,447,517	Mobile Telecommunications Co Saudi Arabia	3,984	0.07
SAR	24,186	Mouwasat Medical Services Co	586	0.01
SAR	7,099	Nahdi Medical Co	222	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Saudi Arabia (31 May 2024: 2.87%) (continued)</b>				
SAR	13,652	Power & Water Utility Co for Jubail & Yanbu	205	0.00
SAR	284,220	Riyad Bank	1,986	0.04
SAR	45,500	SABIC Agri-Nutrients Co	1,342	0.03
SAR	66,952	Sahara International Petrochemical Co	433	0.01
SAR	4,369	SAL Saudi Logistics Services	300	0.01
SAR	431,328	Saudi Arabian Mining Co	5,936	0.11
SAR	998,825	Saudi Arabian Oil Co	7,298	0.14
SAR	9,303	Saudi Aramco Base Oil Co	273	0.01
SAR	200,606	Saudi Awwal Bank	1,658	0.03
SAR	856,822	Saudi Basic Industries Corp	15,714	0.29
SAR	144,977	Saudi Electricity Co	641	0.01
SAR	77,909	Saudi Industrial Investment Group	356	0.01
SAR	107,333	Saudi Investment Bank	400	0.01
SAR	149,208	Saudi Kayan Petrochemical Co	276	0.01
SAR	528,243	Saudi National Bank	4,563	0.09
SAR	6,508	Saudi Research & Media Group	447	0.01
SAR	7,878	Saudi Tadawul Group Holding Co	453	0.01
SAR	333,303	Saudi Telecom Co	3,531	0.07
SAR	1,360,178	Savola Group	8,776	0.16
SAR	50,965	Yanbu National Petrochemical Co	506	0.01
		<b>Total Saudi Arabia</b>	<b>162,749</b>	<b>3.04</b>
<b>Singapore (31 May 2024: 0.11%)</b>				
HKD	679,000	BOC Aviation Ltd	5,249	0.10
		<b>Total Singapore</b>	<b>5,249</b>	<b>0.10</b>
<b>South Africa (31 May 2024: 3.32%)</b>				
ZAR	181,023	Absa Group Ltd	1,729	0.03
ZAR	12,179	Anglo American Platinum Ltd <sup>^</sup>	400	0.01
ZAR	1,207,311	Aspen Pharmacare Holdings Ltd	11,071	0.21
ZAR	564,557	Bid Corp Ltd	13,789	0.26
ZAR	56,642	Bidvest Group Ltd	866	0.02
ZAR	16,307	Capitec Bank Holdings Ltd	2,944	0.05
ZAR	846,608	Clicks Group Ltd	18,414	0.34
ZAR	107,249	Discovery Ltd	1,144	0.02
ZAR	4,109,191	FirstRand Ltd	17,503	0.33
ZAR	1,331,252	Gold Fields Ltd	18,877	0.35
ZAR	104,648	Harmony Gold Mining Co Ltd	956	0.02
ZAR	163,766	Impala Platinum Holdings Ltd <sup>^</sup>	925	0.02
ZAR	11,815	Kumba Iron Ore Ltd <sup>^</sup>	218	0.00
ZAR	709,660	MTN Group Ltd	3,172	0.06
ZAR	123,201	Naspers Ltd 'N'	27,745	0.52
ZAR	1,692,497	Nedbank Group Ltd <sup>^</sup>	27,057	0.50
ZAR	880,631	Old Mutual Ltd	619	0.01
ZAR	157,058	OUTsurance Group Ltd	562	0.01
ZAR	387,919	Pepkor Holdings Ltd	574	0.01
ZAR	107,246	Remgro Ltd	895	0.02
ZAR	1,945,087	Sanlam Ltd	9,487	0.18
ZAR	107,803	Sasol Ltd	524	0.01
ZAR	86,405	Shoprite Holdings Ltd	1,415	0.03
ZAR	556,621	Sibanye Stillwater Ltd <sup>^</sup>	551	0.01
ZAR	241,889	Standard Bank Group Ltd	3,172	0.06
ZAR	2,343,079	Vodacom Group Ltd <sup>^</sup>	13,142	0.24
ZAR	3,530,541	Woolworths Holdings Ltd	12,282	0.23
		<b>Total South Africa</b>	<b>190,033</b>	<b>3.55</b>
<b>Taiwan (31 May 2024: 19.63%)</b>				
TWD	311,000	Accton Technology Corp	6,290	0.12
TWD	10,512,000	Acer Inc <sup>^</sup>	12,249	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.63%) (continued)</b>				
TWD	977,039	Advantech Co Ltd	10,091	0.19
TWD	2,579,000	ASE Technology Holding Co Ltd <sup>^</sup>	12,028	0.22
TWD	461,000	Asia Cement Corp	597	0.01
TWD	617,000	Asia Vital Components Co Ltd <sup>^</sup>	12,214	0.23
TWD	121,000	Asustek Computer Inc <sup>^</sup>	2,190	0.04
TWD	1,486,200	AUO Corp <sup>^</sup>	714	0.01
TWD	108,000	Catcher Technology Co Ltd	653	0.01
TWD	18,393,141	Cathay Financial Holding Co Ltd	37,202	0.69
TWD	1,456,363	Chang Hwa Commercial Bank Ltd <sup>^</sup>	789	0.02
TWD	438,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	682	0.01
TWD	9,797,000	China Airlines Ltd <sup>^</sup>	7,510	0.14
TWD	2,256,000	China Steel Corp <sup>^</sup>	1,472	0.03
TWD	4,914,000	Chunghwa Telecom Co Ltd	18,607	0.35
TWD	888,000	Compal Electronics Inc <sup>^</sup>	1,007	0.02
TWD	16,500,000	CTBC Financial Holding Co Ltd	18,998	0.35
TWD	2,122,000	Delta Electronics Inc	24,889	0.46
TWD	516,000	E Ink Holdings Inc	4,464	0.08
TWD	52,887,863	E.Sun Financial Holding Co Ltd	43,961	0.82
TWD	28,000	Eclat Textile Co Ltd <sup>^</sup>	457	0.01
TWD	14,000	eMemory Technology Inc	1,256	0.02
TWD	9,488,000	Eva Airways Corp	12,136	0.23
TWD	328,306	Evergreen Marine Corp Taiwan Ltd	2,193	0.04
TWD	501,000	Far Eastern New Century Corp <sup>^</sup>	515	0.01
TWD	481,000	Far EastOne Telecommunications Co Ltd	1,331	0.03
TWD	43,680	Feng TAY Enterprise Co Ltd <sup>^</sup>	176	0.00
TWD	40,743,321	First Financial Holding Co Ltd	34,117	0.64
TWD	544,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	567	0.01
TWD	748,000	Formosa Plastics Corp	952	0.02
TWD	370,000	Fortune Electric Co Ltd <sup>^</sup>	6,265	0.12
TWD	13,923,094	Fubon Financial Holding Co Ltd	37,719	0.70
TWD	92,000	Gigabyte Technology Co Ltd <sup>^</sup>	769	0.01
TWD	19,000	Global Unichip Corp <sup>^</sup>	696	0.01
TWD	45,000	Globalwafers Co Ltd <sup>^</sup>	568	0.01
TWD	3,287,000	Hon Hai Precision Industry Co Ltd	19,783	0.37
TWD	391,860	Hotai Motor Co Ltd <sup>^</sup>	7,407	0.14
TWD	1,700,733	Hua Nan Financial Holdings Co Ltd	1,364	0.03
TWD	1,476,490	Innolux Corp <sup>^</sup>	689	0.01
TWD	36,000	International Games System Co Ltd	1,064	0.02
TWD	490,000	Inventec Corp <sup>^</sup>	739	0.01
TWD	3,062,637	KGI Financial Holding Co Ltd	1,622	0.03
TWD	15,000	Largan Precision Co Ltd	1,125	0.02
TWD	3,111,000	Lite-On Technology Corp	9,960	0.19
TWD	915,000	MediaTek Inc	35,352	0.66
TWD	2,055,019	Mega Financial Holding Co Ltd <sup>^</sup>	2,515	0.05
TWD	88,000	Micro-Star International Co Ltd <sup>^</sup>	463	0.01
TWD	820,000	Nan Ya Plastics Corp <sup>^</sup>	977	0.02
TWD	406,000	Nanya Technology Corp <sup>^</sup>	418	0.01
TWD	30,000	Nien Made Enterprise Co Ltd	370	0.01
TWD	108,000	Novatek Microelectronics Corp <sup>^</sup>	1,609	0.03
TWD	429,000	Pegatron Corp <sup>^</sup>	1,245	0.02
TWD	46,000	PharmaEssentia Corp	823	0.02
TWD	459,000	Pou Chen Corp	577	0.01
TWD	88,000	President Chain Store Corp	733	0.01
TWD	850,000	Quanta Computer Inc <sup>^</sup>	7,615	0.14
TWD	88,000	Realtek Semiconductor Corp	1,290	0.02
TWD	376,615	Ruentex Development Co Ltd <sup>^</sup>	519	0.01
TWD	777,252	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	939	0.02
TWD	2,549,718	Shin Kong Financial Holding Co Ltd	907	0.02
TWD	30,576,574	SinoPac Financial Holdings Co Ltd	21,886	0.41

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.63%) (continued)</b>				
TWD	203,000	Synnex Technology International Corp <sup>^</sup>	473	0.01
TWD	26,346,066	Taishin Financial Holding Co Ltd <sup>^</sup>	13,869	0.26
TWD	1,180,015	Taiwan Business Bank <sup>^</sup>	538	0.01
TWD	2,071,061	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	1,588	0.03
TWD	59,000	Taiwan High Speed Rail Corp <sup>^</sup>	51	0.00
TWD	349,000	Taiwan Mobile Co Ltd	1,214	0.02
TWD	18,824,000	Taiwan Semiconductor Manufacturing Co Ltd	577,185	10.77
TWD	273,000	Unimicron Technology Corp <sup>^</sup>	1,252	0.02
TWD	843,000	Uni-President Enterprises Corp	2,193	0.04
TWD	18,906,000	United Microelectronics Corp <sup>^</sup>	25,347	0.47
TWD	170,276	Vanguard International Semiconductor Corp <sup>^</sup>	469	0.01
TWD	240,000	Voltronic Power Technology Corp	13,595	0.25
TWD	514,310	Walsin Lihwa Corp <sup>^</sup>	413	0.01
TWD	122,560	Wan Hai Lines Ltd <sup>^</sup>	313	0.01
TWD	579,000	Wistron Corp	2,023	0.04
TWD	18,000	Wiwynn Corp <sup>^</sup>	1,072	0.02
TWD	317,000	WPG Holdings Ltd	687	0.01
TWD	62,180	Yageo Corp	984	0.02
TWD	406,000	Yang Ming Marine Transport Corp	915	0.02
TWD	5,429,848	Yuanta Financial Holding Co Ltd	5,558	0.10
		<b>Total Taiwan</b>	<b>1,088,054</b>	<b>20.30</b>
<b>Thailand (31 May 2024: 1.91%)</b>				
THB	3,056,700	Advanced Info Service PCL NVDR	25,400	0.47
THB	724,600	Airports of Thailand PCL NVDR <sup>^</sup>	1,283	0.02
THB	9,615,300	Bangkok Dusit Medical Services PCL NVDR <sup>^</sup>	7,079	0.13
THB	2,645,900	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	563	0.01
THB	86,900	Bumrungrad Hospital PCL NVDR <sup>^</sup>	527	0.01
THB	264,300	Central Pattana PCL NVDR <sup>^</sup>	462	0.01
THB	121,700	Central Retail Corp PCL NVDR <sup>^</sup>	119	0.00
THB	417,200	Charoen Pokphand Foods PCL NVDR	291	0.01
THB	6,900,300	CP ALL PCL NVDR <sup>^</sup>	12,323	0.23
THB	360,719	CP Aextra PCL NVDR	365	0.01
THB	2,817,100	Delta Electronics Thailand PCL NVDR <sup>^</sup>	12,362	0.23
THB	576,100	Gulf Energy Development PCL NVDR <sup>^</sup>	1,016	0.02
THB	17,742,800	Home Product Center PCL NVDR <sup>^</sup>	4,889	0.09
THB	39,200	Intouch Holdings PCL NVDR <sup>^</sup>	109	0.00
THB	49,400	Kasikornbank PCL NVDR	217	0.00
THB	680,700	Krung Thai Bank PCL NVDR <sup>^</sup>	397	0.01
THB	166,700	Krungthai Card PCL NVDR <sup>^</sup>	227	0.00
THB	982,990	Minor International PCL NVDR <sup>^</sup>	767	0.02
THB	157,300	PTT Exploration & Production PCL NVDR <sup>^</sup>	585	0.01
THB	308,000	PTT Global Chemical PCL NVDR <sup>^</sup>	227	0.00
THB	552,200	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	227	0.00
THB	19,206,100	PTT PCL NVDR <sup>^</sup>	18,060	0.34
THB	78,000	SCB X PCL NVDR	260	0.01
THB	219,200	Siam Cement PCL NVDR <sup>^</sup>	1,173	0.02
THB	385,555	Thai Oil PCL NVDR <sup>^</sup>	424	0.01
THB	2,491,968	True Corp PCL NVDR <sup>^</sup>	806	0.02
		<b>Total Thailand</b>	<b>90,158</b>	<b>1.68</b>
<b>Turkey (31 May 2024: 0.81%)</b>				
TRY	3,837,531	Akbank TAS	6,730	0.13
TRY	340,413	Anadolu Efes Biraçılık Ve Malt Sanayii AS	1,958	0.04
TRY	69,729	BİM Birlesik Magazalar AS	951	0.02
TRY	120,994	Coca-Cola İçecek AS	186	0.00
TRY	370,844	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	276	0.00
TRY	15,505	Ford Otomotiv Sanayi AS	432	0.01
TRY	3,869,899	Haci Omer Sabanci Holding AS <sup>^</sup>	10,093	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>Turkey (31 May 2024: 0.81%) (continued)</b>				
TRY	125,213	KOC Holding AS	724	0.01
TRY	62,787	Pegasus Hava Tasimaciligi AS	394	0.01
TRY	1,628,986	Sasa Polyester Sanayi AS	190	0.00
TRY	85,998	Turk Hava Yollari AO <sup>^</sup>	706	0.01
TRY	215,899	Turkcell Iletisim Hizmetleri AS <sup>^</sup>	563	0.01
TRY	1,400,582	Turkiye Is Bankasi AS 'C'	550	0.01
TRY	195,177	Turkiye Petrol Rafinerileri AS <sup>^</sup>	828	0.02
TRY	199,455	Turkiye Sise ve Cam Fabrikalari AS	233	0.00
TRY	7,538,802	Yapi ve Kredi Bankasi AS	6,440	0.12
		<b>Total Turkey</b>	<b>31,254</b>	<b>0.58</b>
<b>United Arab Emirates (31 May 2024: 0.91%)</b>				
AED	10,492,457	Abu Dhabi Commercial Bank PJSC	28,623	0.53
AED	5,164,148	Abu Dhabi Islamic Bank PJSC	18,362	0.34
AED	609,874	Abu Dhabi National Oil Co for Distribution PJSC	573	0.01
AED	283,219	ADNOC Drilling Co PJSC	408	0.01
AED	3,016,625	Aldar Properties PJSC	6,184	0.12
AED	474,461	Americana Restaurants International Plc	279	0.01
AED	414,156	Dubai Islamic Bank PJSC	767	0.01
AED	1,259,595	Emaar Properties PJSC	3,275	0.06
AED	359,246	Emirates NBD Bank PJSC	1,956	0.04
AED	597,563	Emirates Telecommunications Group Co PJSC	2,694	0.05
AED	1,387,715	First Abu Dhabi Bank PJSC	4,836	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.52%) (continued)</b>				
<b>United Arab Emirates (31 May 2024: 0.91%) (continued)</b>				
AED	743,499	Multiply Group PJSC	413	0.01
		<b>Total United Arab Emirates</b>	<b>68,370</b>	<b>1.28</b>
<b>United Kingdom (31 May 2024: 0.04%)</b>				
ZAR	261,557	Anglogold Ashanti Plc	6,548	0.12
		<b>Total United Kingdom</b>	<b>6,548</b>	<b>0.12</b>
<b>United States (31 May 2024: 0.33%)</b>				
USD	54,179	Southern Copper Corp <sup>^</sup>	5,437	0.10
USD	358,693	Yum China Holdings Inc <sup>^</sup>	16,697	0.31
		<b>Total United States</b>	<b>22,134</b>	<b>0.41</b>
		<b>Total investments in equities</b>	<b>5,333,831</b>	<b>99.53</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>India (31 May 2024: 0.00%)</b>				
INR	203,904	UPL Ltd	446	0.01
		<b>Total India</b>	<b>446</b>	<b>0.01</b>
		<b>Total investments in rights</b>	<b>446</b>	<b>0.01</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>5,334,277</b>	<b>99.54</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
414	USD	22,979,779	MSCI Emerging Markets Index Futures December 2024	(404)	(0.01)
		<b>Total United States</b>		<b>(404)</b>	<b>(0.01)</b>
		<b>Total unrealised loss on exchange traded futures contracts</b>		<b>(404)</b>	<b>(0.01)</b>
		<b>Total financial derivative instruments dealt in on a regulated market</b>		<b>(404)</b>	<b>(0.01)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,334,277	99.54
Total financial liabilities at fair value through profit or loss	(404)	(0.01)
Cash and margin cash	20,715	0.39
Other assets and liabilities	4,433	0.08
<b>Net asset value attributable to redeemable shareholders</b>	<b>5,359,021</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.49
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.10%)</b>				
<b>Equities (31 May 2024: 93.82%)</b>				
<b>Bermuda (31 May 2024: 0.21%)</b>				
USD	19,428	Credicorp Ltd	3,603	0.22
		<b>Total Bermuda</b>	<b>3,603</b>	<b>0.22</b>
<b>British Virgin Islands (31 May 2024: 0.00%)</b>				
RUB	774	VK Co Ltd GDR <sup>7x</sup>	-	0.00
		<b>Total British Virgin Islands</b>	<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2024: 0.47%)</b>				
TWD	31,782	Airtac International Group	773	0.05
TWD	22,000	Alchip Technologies Ltd	1,500	0.09
TWD	444,525	Chailease Holding Co Ltd	1,622	0.10
TWD	86,400	Silergy Corp	1,121	0.07
TWD	202,437	Zhen Ding Technology Holding Ltd	713	0.04
		<b>Total Cayman Islands</b>	<b>5,729</b>	<b>0.35</b>
<b>Chile (31 May 2024: 0.67%)</b>				
CLP	13,380,425	Banco de Chile	1,523	0.09
CLP	25,157	Banco de Credito e Inversiones SA	716	0.04
CLP	19,512,186	Banco Santander Chile	927	0.06
CLP	401,317	Cencosud SA	843	0.05
CLP	317,114	Empresas CMPC SA	498	0.03
CLP	114,305	Empresas Copec SA	709	0.04
CLP	6,136,497	Enel Americas SA	569	0.04
CLP	7,280,360	Enel Chile SA	400	0.02
CLP	272,677	Falabella SA	922	0.06
CLP	44,754,780	Latam Airlines Group SA	619	0.04
CLP	41,742	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,591	0.10
		<b>Total Chile</b>	<b>9,317</b>	<b>0.57</b>
<b>Colombia (31 May 2024: 0.17%)</b>				
COP	85,535	Bancolombia SA	749	0.04
COP	133,335	Bancolombia SA (Pref)	1,088	0.07
COP	125,676	Interconexion Electrica SA ESP	479	0.03
		<b>Total Colombia</b>	<b>2,316</b>	<b>0.14</b>
<b>Cyprus (31 May 2024: 0.00%)</b>				
RUB	327	Ozon Holdings Plc ADR <sup>7x</sup>	-	0.00
RUB	774	TCS Group Holding Plc RegS GDR <sup>7x</sup>	-	0.00
		<b>Total Cyprus</b>	<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2024: 0.20%)</b>				
CZK	48,751	CEZ AS <sup>^</sup>	1,960	0.12
CZK	22,183	Komerční Banka AS	756	0.05
CZK	81,438	Moneta Money Bank AS	419	0.02
		<b>Total Czech Republic</b>	<b>3,135</b>	<b>0.19</b>
<b>Egypt (31 May 2024: 0.01%)</b>				
EGP	630,899	Commercial International Bank - Egypt (CIB)	1,035	0.06
EGP	168,410	Eastern Co SAE	92	0.01
EGP	212,640	Talaat Moustafa Group	249	0.01
		<b>Total Egypt</b>	<b>1,376</b>	<b>0.08</b>
<b>Greece (31 May 2024: 0.72%)</b>				
EUR	633,319	Alpha Services and Holdings SA	981	0.06
EUR	757,770	Eurobank Ergasias Services and Holdings SA	1,601	0.10
EUR	50,730	Hellenic Telecommunications Organization SA	801	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Greece (31 May 2024: 0.72%) (continued)</b>				
EUR	36,421	JUMBO SA	949	0.06
EUR	30,711	Metlen Energy & Metals SA	1,008	0.06
EUR	244,435	National Bank of Greece SA	1,721	0.10
EUR	57,341	OPAP SA	939	0.06
EUR	325,838	Piraeus Financial Holdings SA	1,193	0.07
EUR	58,712	Public Power Corp SA	710	0.04
		<b>Total Greece</b>	<b>9,903</b>	<b>0.60</b>
<b>Hungary (31 May 2024: 0.34%)</b>				
HUF	128,814	MOL Hungarian Oil & Gas Plc	880	0.05
HUF	64,073	OTP Bank Nyrt	3,461	0.21
HUF	41,196	Richter Gedeon Nyrt	1,094	0.07
		<b>Total Hungary</b>	<b>5,435</b>	<b>0.33</b>
<b>India (31 May 2024: 25.39%)</b>				
INR	16,243	ABB India Ltd	1,427	0.09
INR	43,719	Adani Enterprises Ltd	1,275	0.08
INR	60,343	Adani Green Energy Ltd	946	0.06
INR	156,935	Adani Ports & Special Economic Zone Ltd	2,210	0.14
INR	185,700	Adani Power Ltd	1,219	0.07
INR	7,071	Alkem Laboratories Ltd	472	0.03
INR	184,023	Ambuja Cements Ltd	1,158	0.07
INR	49,749	APL Apollo Tubes Ltd	893	0.05
INR	29,371	Apollo Hospitals Enterprise Ltd	2,374	0.14
INR	419,728	Ashok Leyland Ltd	1,153	0.07
INR	110,715	Asian Paints Ltd	3,249	0.20
INR	41,455	Astral Ltd	878	0.05
INR	99,228	AU Small Finance Bank Ltd	685	0.04
INR	81,161	Aurobindo Pharma Ltd	1,213	0.07
INR	48,269	Avenue Supermarts Ltd	2,119	0.13
INR	671,570	Axis Bank Ltd	9,032	0.55
INR	19,434	Bajaj Auto Ltd	2,078	0.13
INR	81,848	Bajaj Finance Ltd	6,370	0.39
INR	113,677	Bajaj Finserv Ltd	2,126	0.13
INR	8,151	Bajaj Holdings & Investment Ltd	1,010	0.06
INR	24,143	Balkrishna Industries Ltd	794	0.05
INR	321,671	Bank of Baroda	938	0.06
INR	1,074,522	Bharat Electronics Ltd	3,917	0.24
INR	76,277	Bharat Forge Ltd	1,203	0.07
INR	319,452	Bharat Heavy Electricals Ltd	949	0.06
INR	405,601	Bharat Petroleum Corp Ltd	1,402	0.09
INR	746,929	Bharti Airtel Ltd	14,384	0.88
INR	2,240	Bosch Ltd	927	0.06
INR	31,282	Britannia Industries Ltd	1,829	0.11
INR	11,927	BSE Ltd	659	0.04
INR	559,314	Canara Bank	675	0.04
INR	188,356	CG Power & Industrial Solutions Ltd	1,632	0.10
INR	125,245	Cholamandalam Investment and Finance Co Ltd	1,829	0.11
INR	153,384	Cipla Ltd	2,785	0.17
INR	542,932	Coal India Ltd	2,676	0.16
INR	40,451	Colgate-Palmolive India Ltd	1,383	0.08
INR	74,773	Container Corp of India Ltd	733	0.05
INR	42,391	Cummins India Ltd	1,748	0.11
INR	148,325	Dabur India Ltd	925	0.06
INR	36,489	Divi's Laboratories Ltd	2,666	0.16
INR	9,558	Dixon Technologies India Ltd	1,788	0.11
INR	226,168	DLF Ltd	2,203	0.13
INR	171,135	Dr Reddy's Laboratories Ltd	2,435	0.15

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>India (31 May 2024: 25.39%) (continued)</b>				
INR	41,094	Eicher Motors Ltd	2,350	0.14
INR	701,091	GAIL India Ltd	1,655	0.10
INR	743,440	GMR Airports Infrastructure Ltd	732	0.05
INR	119,898	Godrej Consumer Products Ltd	1,766	0.11
INR	36,882	Godrej Properties Ltd	1,212	0.07
INR	75,840	Grasim Industries Ltd	2,339	0.14
INR	73,831	Havells India Ltd	1,501	0.09
INR	278,788	HCL Technologies Ltd	6,098	0.37
INR	27,453	HDFC Asset Management Co Ltd	1,366	0.08
INR	1,630,802	HDFC Bank Ltd	34,666	2.11
INR	284,736	HDFC Life Insurance Co Ltd	2,217	0.14
INR	34,843	Hero MotoCorp Ltd	1,964	0.12
INR	396,438	Hindalco Industries Ltd	3,079	0.19
INR	60,581	Hindustan Aeronautics Ltd	3,210	0.20
INR	253,096	Hindustan Petroleum Corp Ltd	1,148	0.07
INR	241,607	Hindustan Unilever Ltd	7,138	0.44
INR	1,524,047	ICICI Bank Ltd	23,451	1.43
INR	70,133	ICICI Lombard General Insurance Co Ltd	1,545	0.09
INR	104,123	ICICI Prudential Life Insurance Co Ltd	862	0.05
INR	1,102,419	IDFC First Bank Ltd	836	0.05
INR	262,109	Indian Hotels Co Ltd	2,461	0.15
INR	803,189	Indian Oil Corp Ltd	1,318	0.08
INR	75,139	Indian Railway Catering & Tourism Corp Ltd	726	0.04
INR	365,054	Indus Towers Ltd	1,509	0.09
INR	82,077	IndusInd Bank Ltd	967	0.06
INR	21,720	Info Edge India Ltd	2,122	0.13
INR	971,791	Infosys Ltd	21,368	1.30
INR	55,626	InterGlobe Aviation Ltd	2,883	0.18
INR	880,853	ITC Ltd	4,970	0.30
INR	100,984	Jindal Stainless Ltd	817	0.05
INR	109,801	Jindal Steel & Power Ltd	1,178	0.07
INR	833,568	Jio Financial Services Ltd	3,239	0.20
INR	117,021	JSW Energy Ltd	907	0.06
INR	184,496	JSW Steel Ltd	2,109	0.13
INR	110,264	Jubilant Foodworks Ltd	841	0.05
INR	101,872	Kalyan Jewellers India Ltd	873	0.05
INR	317,207	Kotak Mahindra Bank Ltd	6,627	0.40
INR	197,923	Larsen & Toubro Ltd	8,725	0.53
INR	21,839	LTIMindtree Ltd	1,595	0.10
INR	69,323	Lupin Ltd	1,683	0.10
INR	77,298	Macrotech Developers Ltd	1,147	0.07
INR	274,004	Mahindra & Mahindra Ltd	9,619	0.59
INR	30,789	Mankind Pharma Ltd	933	0.06
INR	152,671	Marico Ltd	1,165	0.07
INR	37,007	Maruti Suzuki India Ltd	4,850	0.30
INR	226,610	Max Healthcare Institute Ltd	2,628	0.16
INR	31,443	Mphasis Ltd	1,107	0.07
INR	637	MRF Ltd	944	0.06
INR	37,145	Muthoot Finance Ltd	843	0.05
INR	97,998	Nestle India Ltd	2,592	0.16
INR	920,531	NHPC Ltd	887	0.05
INR	288,858	NMDC Ltd	787	0.05
INR	1,279,305	NTPC Ltd	5,506	0.34
INR	26,987	Oberoi Realty Ltd	641	0.04
INR	924,807	Oil & Natural Gas Corp Ltd	2,810	0.17
INR	142,068	Oil India Ltd	825	0.05
INR	6,305	Oracle Financial Services Software Ltd	873	0.05
INR	1,793	Page Industries Ltd	947	0.06
INR	88,903	PB Fintech Ltd	1,993	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>India (31 May 2024: 25.39%) (continued)</b>				
INR	29,561	Persistent Systems Ltd	2,066	0.13
INR	221,368	Petronet LNG Ltd	873	0.05
INR	59,724	Phoenix Mills Ltd	1,171	0.07
INR	22,903	PI Industries Ltd	1,102	0.07
INR	44,919	Pidilite Industries Ltd	1,630	0.10
INR	13,394	Polycab India Ltd	1,157	0.07
INR	431,675	Power Finance Corp Ltd	2,531	0.15
INR	1,366,699	Power Grid Corp of India Ltd	5,328	0.32
INR	50,720	Prestige Estates Projects Ltd	991	0.06
INR	676,053	Punjab National Bank	839	0.05
INR	151,789	Rail Vikas Nigam Ltd	783	0.05
INR	384,638	REC Ltd	2,425	0.15
INR	1,782,868	Reliance Industries Ltd	27,267	1.66
INR	844,295	Samvardhana Motherson International Ltd	1,623	0.10
INR	87,858	SBI Cards & Payment Services Ltd	729	0.04
INR	131,524	SBI Life Insurance Co Ltd	2,238	0.14
INR	2,517	Shree Cement Ltd	777	0.05
INR	82,593	Shriram Finance Ltd	2,952	0.18
INR	27,072	Siemens Ltd	2,423	0.15
INR	8,197	Solar Industries India Ltd	1,036	0.06
INR	126,655	Sona Blw Precision Forgings Ltd	1,007	0.06
INR	39,352	SRF Ltd	1,055	0.06
INR	524,601	State Bank of India	5,209	0.32
INR	282,049	Sun Pharmaceutical Industries Ltd	5,945	0.36
INR	20,320	Sundaram Finance Ltd	954	0.06
INR	19,516	Supreme Industries Ltd	1,074	0.07
INR	2,728,633	Suzlon Energy Ltd	2,034	0.12
INR	34,260	Tata Communications Ltd	712	0.04
INR	263,987	Tata Consultancy Services Ltd	13,344	0.81
INR	175,362	Tata Consumer Products Ltd	1,990	0.12
INR	10,547	Tata Elxsi Ltd	833	0.05
INR	585,951	Tata Motors Ltd	5,454	0.33
INR	421,523	Tata Power Co Ltd	2,066	0.13
INR	2,220,261	Tata Steel Ltd	3,798	0.23
INR	163,074	Tech Mahindra Ltd	3,305	0.20
INR	12,810	Thermax Ltd	696	0.04
INR	104,370	Titan Co Ltd	4,013	0.24
INR	29,939	Torrent Pharmaceuticals Ltd	1,178	0.07
INR	51,463	Torrent Power Ltd	920	0.06
INR	53,286	Trent Ltd	4,286	0.26
INR	32,560	Tube Investments of India Ltd	1,384	0.08
INR	69,590	TVS Motor Co Ltd	2,005	0.12
INR	33,813	UltraTech Cement Ltd	4,483	0.27
INR	459,123	Union Bank of India Ltd	661	0.04
INR	83,451	United Spirits Ltd	1,510	0.09
INR	126,800	UPL Ltd 'A'	818	0.05
INR	335,162	Varun Beverages Ltd	2,464	0.15
INR	411,610	Vedanta Ltd	2,209	0.13
INR	6,919,582	Vodafone Idea Ltd	685	0.04
INR	47,366	Voltas Ltd	930	0.06
INR	383,490	Wipro Ltd	2,623	0.16
INR	3,994,469	Yes Bank Ltd	944	0.06
INR	1,906,942	Zomato Ltd	6,314	0.38
INR	73,268	Zydu Lifesciences Ltd	838	0.05
		<b>Total India</b>	<b>447,199</b>	<b>27.23</b>
<b>Indonesia (31 May 2024: 2.19%)</b>				
IDR	4,440,500	Alamtri Resources Indonesia Tbk PT	583	0.04
IDR	1,864,354	Amman Mineral Internasional PT	1,059	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>					<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Indonesia (31 May 2024: 2.19%) (continued)</b>					<b>Malaysia (31 May 2024: 1.94%) (continued)</b>				
IDR	6,158,900	Astra International Tbk PT	1,982	0.12	MYR	576,000	QL Resources Bhd	631	0.04
IDR	16,142,400	Bank Central Asia Tbk PT	10,189	0.62	MYR	433,900	RHB Bank Bhd	660	0.04
IDR	10,972,900	Bank Mandiri Persero Tbk PT	4,261	0.26	MYR	652,000	SD Guthrie Bhd	706	0.04
IDR	4,312,400	Bank Negara Indonesia Persero Tbk PT	1,355	0.08	MYR	722,700	Sime Darby Bhd	371	0.02
IDR	20,042,950	Bank Rakyat Indonesia Persero Tbk PT	5,377	0.33	MYR	663,800	Sunway Bhd	724	0.04
IDR	8,087,557	Barito Pacific Tbk PT	436	0.03	MYR	318,100	Telekom Malaysia Bhd	455	0.03
IDR	2,245,900	Chandra Asri Pacific Tbk PT	985	0.06	MYR	775,100	Tenaga Nasional Bhd	2,382	0.14
IDR	2,109,000	Charoen Pokphand Indonesia Tbk PT	622	0.04	MYR	1,022,200	YTL Corp Bhd	478	0.03
IDR	257,604,400	GoTo Gojek Tokopedia Tbk PT	1,154	0.07	MYR	753,600	YTL Power International Bhd	577	0.04
IDR	735,800	Indah Kiat Pulp & Paper Tbk PT	337	0.02			<b>Total Malaysia</b>	<b>33,298</b>	<b>2.03</b>
IDR	666,600	Indofood CBP Sukses Makmur Tbk PT	501	0.03			<b>Mexico (31 May 2024: 3.41%)</b>		
IDR	1,321,500	Indofood Sukses Makmur Tbk PT	630	0.04	MXN	1,067,670	Alfa SAB de CV 'A'	815	0.05
IDR	6,026,800	Kalbe Farma Tbk PT	571	0.03	MXN	5,326,744	America Movil SAB de CV 'B'	3,998	0.24
IDR	2,889,933	Merdeka Copper Gold Tbk PT	336	0.02	MXN	150,316	Arca Continental SAB de CV	1,277	0.08
IDR	5,154,100	Sumber Alfaria Trijaya Tbk PT	927	0.06	MXN	4,438,011	Cemex SAB de CV	2,442	0.15
IDR	14,421,300	Telkom Indonesia Persero Tbk PT	2,467	0.15	MXN	153,653	Coca-Cola Femsa SAB de CV	1,222	0.07
IDR	1,540,000	Unilever Indonesia Tbk PT	181	0.01	MXN	763,794	Fibra Uno Administracion SA de CV (REIT)	800	0.05
IDR	469,700	United Tractors Tbk PT	794	0.05	MXN	517,131	Fomento Economico Mexicano SAB de CV	4,566	0.28
		<b>Total Indonesia</b>	<b>34,747</b>	<b>2.12</b>	MXN	53,661	Gruma SAB de CV 'B'	914	0.06
		<b>Kuwait (31 May 2024: 1.05%)</b>			MXN	85,425	Grupo Aeroportuario del Centro Norte SAB de CV	668	0.04
KWD	377,807	Boubyan Bank KSCP	672	0.04	MXN	115,628	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,143	0.13
KWD	575,897	Gulf Bank KSCP	598	0.03	MXN	54,368	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,393	0.09
KWD	2,870,998	Kuwait Finance House KSCP	6,890	0.42	MXN	401,909	Grupo Bimbo SAB de CV 'A'	1,186	0.07
KWD	227,042	Mabane Co KPSC	605	0.04	MXN	172,066	Grupo Carso SAB de CV 'A1'	1,034	0.06
KWD	529,449	Mobile Telecommunications Co KSCP	794	0.05	MXN	83,775	Grupo Comercial Chedraui SA de CV	548	0.03
KWD	2,215,167	National Bank of Kuwait SAKP	6,267	0.38	MXN	758,767	Grupo Financiero Banorte SAB de CV 'O'	5,069	0.31
		<b>Total Kuwait</b>	<b>15,826</b>	<b>0.96</b>	MXN	545,955	Grupo Financiero Inbursa SAB de CV 'O'	1,294	0.08
		<b>Luxembourg (31 May 2024: 0.16%)</b>			MXN	905,235	Grupo Mexico SAB de CV 'B'	4,392	0.27
PLN	160,722	Allegro.eu SA <sup>^</sup>	1,138	0.07	MXN	56,144	Industrias Penoles SAB de CV	812	0.05
ZAR	40,750	Reinet Investments SCA	1,082	0.07	MXN	436,246	Kimberly-Clark de Mexico SAB de CV 'A'	589	0.04
		<b>Total Luxembourg</b>	<b>2,220</b>	<b>0.14</b>	MXN	423,246	Operadora De Sites Mexicanos SAB de CV	283	0.02
		<b>Malaysia (31 May 2024: 1.94%)</b>			MXN	295,985	Prologis Property Mexico SA de CV (REIT)	882	0.05
MYR	725,700	AMMB Holdings Bhd	880	0.05	MXN	53,687	Promotora y Operadora de Infraestructura SAB de CV	517	0.03
MYR	784,500	Axiata Group Bhd	413	0.03	MXN	1,505,861	Wal-Mart de Mexico SAB de CV	4,006	0.24
MYR	1,026,400	CELCOMDIGI Bhd	827	0.05			<b>Total Mexico</b>	<b>40,850</b>	<b>2.49</b>
MYR	1,978,900	CIMB Group Holdings Bhd	3,673	0.22			<b>Netherlands (31 May 2024: 0.07%)</b>		
MYR	555,900	Gamuda Bhd	1,114	0.07	USD	1,552	Nebius Group NV	34	0.00
MYR	705,800	Genting Bhd	594	0.04	ZAR	171,573	NEPI Rockcastle NV	1,328	0.08
MYR	813,200	Genting Malaysia Bhd	395	0.02	RUB	799	X5 Retail Group NV GDR <sup>*/x</sup>	-	0.00
MYR	200,900	Hong Leong Bank Bhd	935	0.06			<b>Total Netherlands</b>	<b>1,362</b>	<b>0.08</b>
MYR	671,400	IHH Healthcare Bhd	1,097	0.07			<b>Peru (31 May 2024: 0.06%)</b>		
MYR	913,100	Inari Amertron Bhd	567	0.03	USD	44,025	Cia de Minas Buenaventura SAA ADR	533	0.03
MYR	736,200	IOI Corp Bhd	629	0.04			<b>Total Peru</b>	<b>533</b>	<b>0.03</b>
MYR	141,500	Kuala Lumpur Kepong Bhd	664	0.04			<b>Philippines (31 May 2024: 0.74%)</b>		
MYR	1,595,300	Malayan Banking Bhd	3,661	0.22	PHP	72,760	Ayala Corp	759	0.05
MYR	201,100	Malaysia Airports Holdings Bhd	480	0.03	PHP	1,903,700	Ayala Land Inc	929	0.06
MYR	682,000	Maxis Bhd	533	0.03	PHP	561,033	Bank of the Philippine Islands	1,231	0.07
MYR	388,700	MISC Bhd	634	0.04	PHP	698,116	BDO Unibank Inc	1,839	0.11
MYR	1,048,900	MR DIY Group M Bhd	427	0.03	PHP	307,510	International Container Terminal Services Inc	1,941	0.12
MYR	22,700	Nestle Malaysia Bhd	494	0.03	PHP	849,890	JG Summit Holdings Inc	320	0.02
MYR	871,400	Petronas Chemicals Group Bhd	914	0.06	PHP	151,630	Jollibee Foods Corp	667	0.04
MYR	86,000	Petronas Dagangan Bhd	379	0.02	PHP	77,700	Manila Electric Co	635	0.04
MYR	230,900	Petronas Gas Bhd	927	0.06	PHP	523,170	Metropolitan Bank & Trust Co	680	0.04
MYR	200,900	PPB Group Bhd	593	0.04	PHP	22,225	PLDT Inc	492	0.03
MYR	1,131,200	Press Metal Aluminium Holdings Bhd	1,181	0.07					
MYR	4,278,800	Public Bank Bhd	4,303	0.26					



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Philippines (31 May 2024: 0.74%) (continued)</b>				
PHP	63,720	SM Investments Corp	951	0.06
PHP	3,085,400	SM Prime Holdings Inc	1,390	0.08
PHP	257,020	Universal Robina Corp	346	0.02
		<b>Total Philippines</b>	<b>12,180</b>	<b>0.74</b>
<b>Poland (31 May 2024: 1.26%)</b>				
PLN	26,643	Alior Bank SA <sup>^</sup>	598	0.04
PLN	54,336	Bank Polska Kasa Opieki SA	1,814	0.11
PLN	3,846	Budimex SA	446	0.03
PLN	19,173	CD Projekt SA <sup>^</sup>	789	0.05
PLN	14,192	Dino Polska SA <sup>^</sup>	1,348	0.08
PLN	42,228	KGHM Polska Miedz SA	1,322	0.08
PLN	305	LPP SA <sup>^</sup>	1,175	0.07
PLN	4,698	mBank SA	613	0.04
PLN	170,020	ORLEN SA <sup>^</sup>	2,134	0.13
PLN	287,284	PGE Polska Grupa Energetyczna SA	476	0.03
PLN	256,808	Powszechna Kasa Oszczednosci Bank Polski SA	3,532	0.21
PLN	171,949	Powszechny Zaklad Ubezpieczen SA	1,870	0.11
PLN	10,520	Santander Bank Polska SA	1,132	0.07
		<b>Total Poland</b>	<b>17,249</b>	<b>1.05</b>
<b>Qatar (31 May 2024: 1.00%)</b>				
QAR	628,444	Barwa Real Estate Co	478	0.03
QAR	973,275	Commercial Bank PSQC	1,121	0.07
QAR	555,018	Dukhan Bank	540	0.03
QAR	447,718	Industries Qatar QSC	1,594	0.10
QAR	1,664,536	Masraf Al Rayan QSC	1,098	0.07
QAR	1,692,464	Mesaieed Petrochemical Holding Co	711	0.04
QAR	259,253	Ooredoo QPSC	842	0.05
QAR	133,491	Qatar Electricity & Water Co QSC	581	0.04
QAR	34,495	Qatar Fuel QSC	140	0.01
QAR	710,589	Qatar Gas Transport Co Ltd	813	0.05
QAR	296,220	Qatar International Islamic Bank QSC	862	0.05
QAR	500,879	Qatar Islamic Bank QPSC	2,874	0.17
QAR	1,319,804	Qatar National Bank QPSC	6,190	0.38
		<b>Total Qatar</b>	<b>17,844</b>	<b>1.09</b>
<b>Republic of South Korea (31 May 2024: 15.88%)</b>				
KRW	11,628	Alteogen Inc	2,334	0.14
KRW	8,505	Amorepacific Corp	635	0.04
KRW	44,625	Celltrion Inc	5,982	0.36
KRW	2,584	CJ CheilJedang Corp	488	0.03
KRW	16,277	Coway Co Ltd	769	0.05
KRW	14,042	DB Insurance Co Ltd	1,099	0.07
KRW	16,163	Doosan Bobcat Inc	450	0.03
KRW	135,751	Doosan Enerbility Co Ltd	2,058	0.13
KRW	14,123	Ecopro BM Co Ltd	1,369	0.08
KRW	28,776	Ecopro Co Ltd	1,570	0.10
KRW	4,357	Ecopro Materials Co Ltd	265	0.02
KRW	3,457	Enchem Co Ltd	315	0.02
KRW	13,534	GS Holdings Corp	406	0.02
KRW	85,448	Hana Financial Group Inc	3,822	0.23
KRW	6,235	Hanjin Kal Corp	359	0.02
KRW	21,064	Hankook Tire & Technology Co Ltd	568	0.03
KRW	1,897	Hanmi Pharm Co Ltd	371	0.02
KRW	13,381	Hanmi Semiconductor Co Ltd	716	0.04
KRW	9,196	Hanwha Aerospace Co Ltd	2,060	0.13
KRW	27,136	Hanwha Ocean Co Ltd	681	0.04
KRW	13,266	HD Hyundai Co Ltd	740	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 15.88%) (continued)</b>				
KRW	6,856	HD Hyundai Electric Co Ltd	1,718	0.10
KRW	6,329	HD Hyundai Heavy Industries Co Ltd	998	0.06
KRW	13,027	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,910	0.12
KRW	34,797	HLB Inc	1,791	0.11
KRW	73,142	HMM Co Ltd	942	0.06
KRW	6,368	HYBE Co Ltd	891	0.05
KRW	10,905	Hyundai Glovis Co Ltd	961	0.06
KRW	17,326	Hyundai Mobis Co Ltd	2,975	0.18
KRW	39,991	Hyundai Motor Co	6,264	0.38
KRW	10,751	Hyundai Motor Co (2nd Pref)	1,235	0.08
KRW	6,720	Hyundai Motor Co (Pref)	756	0.05
KRW	20,723	Hyundai Rotem Co Ltd	752	0.05
KRW	86,605	Industrial Bank of Korea	924	0.06
KRW	90,147	Kakao Corp	2,591	0.16
KRW	46,577	KakaoBank Corp	746	0.05
KRW	110,163	KB Financial Group Inc	7,597	0.46
KRW	70,570	Kia Corp	4,699	0.29
KRW	21,572	Korea Aerospace Industries Ltd	903	0.05
KRW	77,833	Korea Electric Power Corp	1,333	0.08
KRW	11,861	Korea Investment Holdings Co Ltd	635	0.04
KRW	1,519	Korea Zinc Co Ltd	1,285	0.08
KRW	55,642	Korean Air Lines Co Ltd	1,035	0.06
KRW	8,444	Krafton Inc	1,888	0.11
KRW	31,318	KT&G Corp	2,734	0.17
KRW	5,054	Kumho Petrochemical Co Ltd	358	0.02
KRW	7,117	L&F Co Ltd	501	0.03
KRW	14,103	LG Chem Ltd	2,871	0.17
KRW	2,393	LG Chem Ltd (Pref)	326	0.02
KRW	27,521	LG Corp	1,478	0.09
KRW	89,305	LG Display Co Ltd	607	0.04
KRW	31,185	LG Electronics Inc	2,005	0.12
KRW	13,790	LG Energy Solution Ltd	3,771	0.23
KRW	2,870	LG H&H Co Ltd	639	0.04
KRW	4,121	LG Innotek Co Ltd	478	0.03
KRW	48,326	LG Uplus Corp	401	0.02
KRW	6,024	Lotte Chemical Corp	279	0.02
KRW	4,371	LS Electric Co Ltd	451	0.03
KRW	27,983	Meritz Financial Group Inc	2,046	0.12
KRW	64,929	Mirae Asset Securities Co Ltd	398	0.02
KRW	41,063	NAVER Corp	6,078	0.37
KRW	4,411	NCSOFT Corp	751	0.05
KRW	7,381	Netmarble Corp	280	0.02
KRW	35,951	NH Investment & Securities Co Ltd	343	0.02
KRW	6,578	Orion Corp	484	0.03
KRW	16,513	Posco DX Co Ltd	249	0.02
KRW	8,905	POSCO Future M Co Ltd	1,100	0.07
KRW	20,620	POSCO Holdings Inc	4,176	0.25
KRW	14,182	Posco International Corp	480	0.03
KRW	5,197	Samsung Biologics Co Ltd	3,632	0.22
KRW	25,996	Samsung C&T Corp	2,218	0.13
KRW	48,075	Samsung E&A Co Ltd	619	0.04
KRW	16,384	Samsung Electro-Mechanics Co Ltd	1,268	0.08
KRW	1,393,330	Samsung Electronics Co Ltd	54,134	3.30
KRW	239,343	Samsung Electronics Co Ltd (Pref)	7,926	0.48
KRW	8,795	Samsung Fire & Marine Insurance Co Ltd	2,474	0.15
KRW	194,436	Samsung Heavy Industries Co Ltd	1,620	0.10
KRW	23,017	Samsung Life Insurance Co Ltd	1,767	0.11
KRW	16,152	Samsung SDI Co Ltd	2,947	0.18

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 15.88%) (continued)</b>				
KRW	11,818	Samsung SDS Co Ltd	1,243	0.08
KRW	127,242	Shinhan Financial Group Co Ltd	4,834	0.29
KRW	9,216	SK Biopharmaceuticals Co Ltd	683	0.04
KRW	7,422	SK Bioscience Co Ltd	251	0.02
KRW	159,304	SK Hynix Inc	18,259	1.11
KRW	10,428	SK Inc	1,021	0.06
KRW	17,871	SK Innovation Co Ltd	1,468	0.09
KRW	27,775	SK Square Co Ltd	1,463	0.09
KRW	14,345	SK Telecom Co Ltd	631	0.04
KRW	5,636	SKC Co Ltd	400	0.02
KRW	13,340	S-Oil Corp	548	0.03
KRW	177,616	Woori Financial Group Inc	2,127	0.13
KRW	16,213	Yuhan Corp	1,341	0.08
		<b>Total Republic of South Korea</b>	<b>218,044</b>	<b>13.28</b>
<b>Russian Federation (31 May 2024: 0.00%)</b>				
RUB	16,862	Alrosa PJSC <sup>*/x</sup>	-	0.00
RUB	75,330	Gazprom PJSC <sup>*/x</sup>	-	0.00
RUB	40,700	GMK Norilskiy Nickel PAO <sup>*/x</sup>	-	0.00
RUB	249,003	Inter RAO UES PJSC <sup>*/x</sup>	-	0.00
RUB	2,633	Lukoil OAO <sup>*/x</sup>	-	0.00
RUB	5,878	Mobile TeleSystems PJSC <sup>*/x</sup>	-	0.00
RUB	9,487	Moscow Exchange MICEX-RTS PJSC <sup>*/x</sup>	-	0.00
RUB	5,740	Novatek PJSC <sup>*/x</sup>	-	0.00
RUB	9,492	Novolipetsk Steel PJSC <sup>*/x</sup>	-	0.00
RUB	306	PhosAgro PJSC <sup>*/x</sup>	-	0.00
USD	6	Phosagro PJSC GDR <sup>*/x</sup>	-	0.00
RUB	218	Polyus PJSC <sup>*/x</sup>	-	0.00
RUB	7,439	Rosneft Oil Co PJSC <sup>*/x</sup>	-	0.00
RUB	68,878	Sberbank of Russia PJSC <sup>*/x</sup>	-	0.00
RUB	1,259	Severstal PAO <sup>*/x</sup>	-	0.00
RUB	46,331	Surgutneftegas PJSC <sup>*/x</sup>	-	0.00
RUB	44,976	Surgutneftegas PJSC (Pref) <sup>*/x</sup>	-	0.00
RUB	9,096	Tatneft PJSC <sup>*/x</sup>	-	0.00
RUB	19,338	United Co RUSAL International PJSC <sup>*/x</sup>	-	0.00
RUB	3,453	VTB Bank PJSC <sup>*/x</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2024: 5.26%)</b>				
SAR	41,528	ACWA Power Co	4,026	0.24
SAR	101,968	Ades Holding Co	486	0.03
SAR	32,497	Advanced Petrochemical Co	294	0.02
SAR	555,652	Al Rajhi Bank	13,474	0.82
SAR	11,234	Al Rajhi Co for Co-operative Insurance	498	0.03
SAR	345,595	Alinma Bank	2,557	0.16
SAR	70,275	Almarai Co JSC	1,046	0.06
SAR	249,529	Arab National Bank	1,269	0.08
SAR	7,147	Arabian Internet & Communications Services Co	524	0.03
SAR	176,650	Bank AlBilad	1,648	0.10
SAR	137,005	Bank Al-Jazira	584	0.04
SAR	167,567	Banque Saudi Fransi	1,369	0.08
SAR	23,254	Bupa Arabia for Cooperative Insurance Co	1,145	0.07
SAR	21,581	Co for Cooperative Insurance	758	0.05
SAR	10,983	Dallah Healthcare Co	444	0.03
SAR	143,784	Dar Al Arkan Real Estate Development Co	605	0.04
SAR	24,834	Dr Sulaiman Al Habib Medical Services Group Co	1,773	0.11
SAR	6,929	Elm Co	1,998	0.12
SAR	105,033	Ethiad Etisalat Co	1,543	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Saudi Arabia (31 May 2024: 5.26%) (continued)</b>				
SAR	160,177	Jarir Marketing Co	542	0.03
SAR	112,232	Mobile Telecommunications Co Saudi Arabia	309	0.02
SAR	29,462	Mouwasat Medical Services Co	714	0.04
SAR	11,926	Nahdi Medical Co	373	0.02
SAR	23,248	Power & Water Utility Co for Jubail & Yanbu	349	0.02
SAR	420,495	Riyad Bank	2,938	0.18
SAR	65,547	SABIC Agri-Nutrients Co	1,933	0.12
SAR	96,762	Sahara International Petrochemical Co	625	0.04
SAR	5,000	SAL Saudi Logistics Services	343	0.02
SAR	370,165	Saudi Arabian Mining Co	5,094	0.31
SAR	1,576,858	Saudi Arabian Oil Co	11,521	0.70
SAR	15,252	Saudi Aramco Base Oil Co	447	0.03
SAR	280,347	Saudi Awwal Bank	2,317	0.14
SAR	250,964	Saudi Basic Industries Corp	4,603	0.28
SAR	237,621	Saudi Electricity Co	1,051	0.06
SAR	98,794	Saudi Industrial Investment Group	452	0.03
SAR	183,953	Saudi Investment Bank	686	0.04
SAR	187,291	Saudi Kayan Petrochemical Co	347	0.02
SAR	824,607	Saudi National Bank	7,123	0.43
SAR	10,825	Saudi Research & Media Group	743	0.04
SAR	14,384	Saudi Tadawul Group Holding Co	826	0.05
SAR	567,169	Saudi Telecom Co	6,009	0.37
SAR	143,123	Savola Group	923	0.06
SAR	79,919	Yanbu National Petrochemical Co	793	0.05
		<b>Total Saudi Arabia</b>	<b>87,102</b>	<b>5.30</b>
<b>South Africa (31 May 2024: 3.52%)</b>				
ZAR	249,728	Absa Group Ltd	2,385	0.15
ZAR	27,105	Anglo American Platinum Ltd <sup>^</sup>	892	0.05
ZAR	103,073	Aspen Pharmacare Holdings Ltd	945	0.06
ZAR	97,397	Bid Corp Ltd	2,379	0.15
ZAR	90,746	Bidvest Group Ltd	1,387	0.08
ZAR	25,764	Capitec Bank Holdings Ltd	4,652	0.28
ZAR	72,647	Clicks Group Ltd	1,580	0.10
ZAR	161,400	Discovery Ltd	1,722	0.10
ZAR	75,280	Exxaro Resources Ltd	696	0.04
ZAR	1,483,461	FirstRand Ltd	6,319	0.38
ZAR	262,579	Gold Fields Ltd	3,724	0.23
ZAR	167,668	Harmony Gold Mining Co Ltd	1,532	0.09
ZAR	262,667	Impala Platinum Holdings Ltd <sup>^</sup>	1,483	0.09
ZAR	16,937	Kumba Iron Ore Ltd <sup>^</sup>	312	0.02
ZAR	475,417	MTN Group Ltd	2,125	0.13
ZAR	49,749	Naspers Ltd 'N'	11,205	0.68
ZAR	139,191	Nedbank Group Ltd	2,225	0.14
ZAR	1,369,061	Old Mutual Ltd	962	0.06
ZAR	265,031	OUTsurance Group Ltd	949	0.06
ZAR	529,347	Pepkor Holdings Ltd <sup>^</sup>	783	0.05
ZAR	154,277	Remgro Ltd	1,287	0.08
ZAR	525,274	Sanlam Ltd	2,562	0.16
ZAR	175,592	Sasol Ltd	854	0.05
ZAR	146,201	Shoprite Holdings Ltd	2,394	0.15
ZAR	804,989	Sibanye Stillwater Ltd <sup>^</sup>	797	0.05
ZAR	393,358	Standard Bank Group Ltd	5,159	0.31
ZAR	189,117	Vodacom Group Ltd <sup>^</sup>	1,061	0.06
ZAR	289,527	Woolworths Holdings Ltd	1,007	0.06
		<b>Total South Africa</b>	<b>63,378</b>	<b>3.86</b>
<b>Taiwan (31 May 2024: 24.14%)</b>				
TWD	159,415	Accton Technology Corp	3,224	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Taiwan (31 May 2024: 24.14%) (continued)</b>				
TWD	861,000	Acer Inc	1,003	0.06
TWD	124,919	Advantech Co Ltd	1,290	0.08
TWD	972,400	ASE Technology Holding Co Ltd	4,535	0.28
TWD	576,000	Asia Cement Corp	746	0.05
TWD	90,000	Asia Vital Components Co Ltd	1,782	0.11
TWD	213,500	Asustek Computer Inc	3,865	0.24
TWD	2,005,600	AUO Corp	963	0.06
TWD	182,500	Catcher Technology Co Ltd	1,104	0.07
TWD	2,866,040	Cathay Financial Holding Co Ltd	5,797	0.35
TWD	1,754,148	Chang Hwa Commercial Bank Ltd	950	0.06
TWD	524,000	Cheng Shin Rubber Industry Co Ltd	816	0.05
TWD	860,000	China Airlines Ltd	659	0.04
TWD	3,498,000	China Steel Corp	2,283	0.14
TWD	1,126,000	Chunghwa Telecom Co Ltd	4,264	0.26
TWD	1,226,000	Compal Electronics Inc	1,391	0.09
TWD	4,617,000	CTBC Financial Holding Co Ltd	5,316	0.32
TWD	574,500	Delta Electronics Inc	6,738	0.41
TWD	258,400	E Ink Holdings Inc	2,235	0.14
TWD	4,228,461	E.Sun Financial Holding Co Ltd	3,515	0.21
TWD	49,500	Eclat Textile Co Ltd	808	0.05
TWD	17,323	eMemory Technology Inc	1,555	0.10
TWD	796,000	Eva Airways Corp	1,018	0.06
TWD	288,000	Evergreen Marine Corp Taiwan Ltd	1,924	0.12
TWD	868,000	Far Eastern New Century Corp	893	0.05
TWD	552,000	Far EasTone Telecommunications Co Ltd	1,528	0.09
TWD	156,200	Feng TAY Enterprise Co Ltd	630	0.04
TWD	3,369,382	First Financial Holding Co Ltd	2,821	0.17
TWD	1,042,000	Formosa Chemicals & Fibre Corp	1,086	0.07
TWD	1,090,000	Formosa Plastics Corp	1,388	0.08
TWD	38,200	Fortune Electric Co Ltd	647	0.04
TWD	2,422,964	Fubon Financial Holding Co Ltd	6,564	0.40
TWD	160,000	Gigabyte Technology Co Ltd	1,337	0.08
TWD	23,000	Global Unichip Corp	843	0.05
TWD	69,700	Globalwafers Co Ltd	880	0.05
TWD	3,655,800	Hon Hai Precision Industry Co Ltd	22,003	1.34
TWD	66,406	Hotai Motor Co Ltd	1,255	0.08
TWD	2,629,151	Hua Nan Financial Holdings Co Ltd	2,109	0.13
TWD	2,202,703	Innolux Corp	1,027	0.06
TWD	64,000	International Games System Co Ltd	1,891	0.12
TWD	808,000	Inventec Corp	1,219	0.07
TWD	18,000	Jentech Precision Industrial Co Ltd	767	0.05
TWD	4,589,984	KGI Financial Holding Co Ltd	2,430	0.15
TWD	26,773	Largan Precision Co Ltd	2,007	0.12
TWD	575,000	Lite-On Technology Corp	1,841	0.11
TWD	451,700	MediaTek Inc	17,452	1.06
TWD	3,477,029	Mega Financial Holding Co Ltd	4,255	0.26
TWD	217,200	Micro-Star International Co Ltd	1,143	0.07
TWD	1,435,000	Nan Ya Plastics Corp	1,710	0.10
TWD	324,000	Nanya Technology Corp	334	0.02
TWD	38,200	Nien Made Enterprise Co Ltd	470	0.03
TWD	179,300	Novatek Microelectronics Corp	2,672	0.16
TWD	574,500	Pegatron Corp	1,668	0.10
TWD	64,000	PharmaEssentia Corp	1,145	0.07
TWD	578,125	Pou Chen Corp	726	0.04
TWD	184,300	President Chain Store Corp	1,535	0.09
TWD	797,500	Quanta Computer Inc	7,145	0.44
TWD	155,874	Realtek Semiconductor Corp	2,284	0.14
TWD	550,450	Ruentex Development Co Ltd	759	0.05
TWD	1,150,639	Shanghai Commercial & Savings Bank Ltd	1,390	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Taiwan (31 May 2024: 24.14%) (continued)</b>				
TWD	4,277,914	Shin Kong Financial Holding Co Ltd	1,521	0.09
TWD	3,225,830	SinoPac Financial Holdings Co Ltd	2,309	0.14
TWD	289,000	Synnex Technology International Corp	673	0.04
TWD	3,554,010	Taishin Financial Holding Co Ltd	1,871	0.11
TWD	1,984,551	Taiwan Business Bank	904	0.06
TWD	3,128,364	Taiwan Cooperative Financial Holding Co Ltd	2,398	0.15
TWD	574,000	Taiwan High Speed Rail Corp	499	0.03
TWD	539,000	Taiwan Mobile Co Ltd	1,875	0.11
TWD	7,190,800	Taiwan Semiconductor Manufacturing Co Ltd	220,487	13.43
TWD	2,013,397	TCC Group Holdings Co Ltd	2,076	0.13
TWD	373,000	Unimicron Technology Corp	1,711	0.10
TWD	1,435,000	Uni-President Enterprises Corp	3,733	0.23
TWD	3,343,000	United Microelectronics Corp	4,482	0.27
TWD	311,805	Vanguard International Semiconductor Corp	859	0.05
TWD	17,332	Voltronic Power Technology Corp	982	0.06
TWD	859,049	Walsin Lihwa Corp	690	0.04
TWD	212,945	Wan Hai Lines Ltd	544	0.03
TWD	808,000	Wistron Corp	2,823	0.17
TWD	31,550	Wiwynn Corp	1,879	0.11
TWD	517,000	WPG Holdings Ltd	1,121	0.07
TWD	100,851	Yageo Corp	1,596	0.10
TWD	527,000	Yang Ming Marine Transport Corp	1,188	0.07
TWD	3,159,296	Yuanta Financial Holding Co Ltd	3,234	0.20
		<b>Total Taiwan</b>	<b>417,090</b>	<b>25.40</b>
<b>Thailand (31 May 2024: 1.97%)</b>				
THB	346,600	Advanced Info Service PCL NVDR	2,880	0.18
THB	1,226,200	Airports of Thailand PCL NVDR <sup>^</sup>	2,172	0.13
THB	3,253,600	Bangkok Dusit Medical Services PCL NVDR <sup>^</sup>	2,395	0.15
THB	2,097,400	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	446	0.03
THB	158,900	Bumrungrad Hospital PCL NVDR <sup>^</sup>	964	0.06
THB	581,900	Central Pattana PCL NVDR	1,018	0.06
THB	594,600	Central Retail Corp PCL NVDR <sup>^</sup>	581	0.04
THB	984,800	Charoen Pokphand Foods PCL NVDR	686	0.04
THB	1,657,100	CP ALL PCL NVDR	2,959	0.18
THB	642,629	CP Aextra PCL NVDR <sup>^</sup>	651	0.04
THB	898,700	Delta Electronics Thailand PCL NVDR <sup>^</sup>	3,944	0.24
THB	872,200	Gulf Energy Development PCL NVDR <sup>^</sup>	1,539	0.09
THB	1,981,200	Home Product Center PCL NVDR	546	0.03
THB	287,700	Intouch Holdings PCL NVDR <sup>^</sup>	797	0.05
THB	152,700	Kasikornbank PCL NVDR	670	0.04
THB	984,100	Krung Thai Bank PCL NVDR <sup>^</sup>	574	0.04
THB	269,200	Krungthai Card PCL NVDR <sup>^</sup>	367	0.02
THB	973,300	Minor International PCL NVDR <sup>^</sup>	759	0.05
THB	407,600	PTT Exploration & Production PCL NVDR <sup>^</sup>	1,515	0.09
THB	604,800	PTT Global Chemical PCL NVDR <sup>^</sup>	445	0.03
THB	967,400	PTT Oil & Retail Business PCL NVDR	398	0.02
THB	3,034,200	PTT PCL NVDR	2,853	0.17
THB	233,600	SCB X PCL NVDR <sup>^</sup>	780	0.05
THB	214,200	Siam Cement PCL NVDR	1,146	0.07
THB	340,854	Thai Oil PCL NVDR <sup>^</sup>	375	0.02
THB	7,941,100	TMBThanachart Bank PCL NVDR	408	0.02
THB	3,078,649	True Corp PCL NVDR <sup>^</sup>	996	0.06
		<b>Total Thailand</b>	<b>32,864</b>	<b>2.00</b>
<b>Turkey (31 May 2024: 1.12%)</b>				
TRY	899,523	Akbank TAS	1,577	0.10
TRY	43,328	Anadolu Efes Biracilik Ve Malt Sanayii AS	249	0.02
TRY	415,849	Aselsan Elektronik Sanayi Ve Ticaret AS	833	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>Turkey (31 May 2024: 1.12%) (continued)</b>				
TRY	134,032	BIM Birlesik Magazalar AS	1,829	0.11
TRY	203,944	Coca-Cola Icecek AS	313	0.02
TRY	772,196	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	573	0.03
TRY	23,686	Ford Otomotiv Sanayi AS	660	0.04
TRY	317,297	Haci Omer Sabanci Holding AS <sup>^</sup>	828	0.05
TRY	231,093	KOC Holding AS	1,335	0.08
TRY	72,181	Pegasus Hava Tasimaciligi AS	453	0.03
TRY	2,629,251	Sasa Polyester Sanayi AS	307	0.02
TRY	159,242	Turk Hava Yollari AO <sup>^</sup>	1,308	0.08
TRY	348,372	Turkcell Iletisim Hizmetleri AS	909	0.06
TRY	2,439,718	Turkiye Is Bankasi AS 'C'	958	0.06
TRY	285,104	Turkiye Petrol Rafinerileri AS <sup>^</sup>	1,210	0.07
TRY	393,075	Turkiye Sise ve Cam Fabrikalari AS	459	0.03
TRY	1,048,460	Yapi ve Kredi Bankasi AS	897	0.05
		<b>Total Turkey</b>	<b>14,698</b>	<b>0.90</b>
<b>United Arab Emirates (31 May 2024: 1.49%)</b>				
AED	853,064	Abu Dhabi Commercial Bank PJSC	2,327	0.14
AED	443,600	Abu Dhabi Islamic Bank PJSC	1,577	0.10
AED	973,919	Abu Dhabi National Oil Co for Distribution PJSC	915	0.06
AED	931,298	ADNOC Drilling Co PJSC	1,341	0.08
AED	1,140,581	Aldar Properties PJSC	2,339	0.14
AED	793,497	Americana Restaurants International Plc	467	0.03
AED	834,606	Dubai Islamic Bank PJSC	1,545	0.09
AED	1,945,520	Emaar Properties PJSC	5,060	0.31
AED	555,709	Emirates NBD Bank PJSC	3,025	0.18
AED	1,004,989	Emirates Telecommunications Group Co PJSC	4,533	0.28
AED	1,291,622	First Abu Dhabi Bank PJSC	4,502	0.27
AED	858,685	Multiply Group PJSC	477	0.03
		<b>Total United Arab Emirates</b>	<b>28,108</b>	<b>1.71</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 93.82%) (continued)</b>				
<b>United Kingdom (31 May 2024: 0.19%)</b>				
ZAR	147,559	Anglogold Ashanti Plc	3,694	0.22
		<b>Total United Kingdom</b>	<b>3,694</b>	<b>0.22</b>
<b>United States (31 May 2024: 0.19%)</b>				
USD	25,671	Southern Copper Corp <sup>^</sup>	2,576	0.16
		<b>Total United States</b>	<b>2,576</b>	<b>0.16</b>
<b>Total investments in equities</b>			<b>1,531,676</b>	<b>93.27</b>
<b>Exchange traded funds (31 May 2024: 6.28%)</b>				
<b>Germany (31 May 2024: 6.28%)</b>				
USD	3,096,247	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	100,980	6.15
		<b>Total Germany</b>	<b>100,980</b>	<b>6.15</b>
<b>Total investments in exchange traded funds</b>			<b>100,980</b>	<b>6.15</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>India (31 May 2024: 0.00%)</b>				
INR	15,267	UPL Ltd	33	0.00
		<b>Total India</b>	<b>33</b>	<b>0.00</b>
<b>Indonesia (31 May 2024: 0.00%)</b>				
IDR	975,506	Alamtri Resources Indonesia Tb <sup>~</sup>	-	0.00
		<b>Total Indonesia</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>33</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,632,689</b>	<b>99.42</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
74	USD	4,113,450	MSCI Emerging Markets Index Futures December 2024	(78)	(0.01)
<b>Total United States</b>				<b>(78)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(78)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(78)</b>	<b>(0.01)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,632,689	99.42
Total financial liabilities at fair value through profit or loss	(78)	(0.01)
Cash and margin cash	4,903	0.30
Other assets and liabilities	4,746	0.29
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,642,260</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	96.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	3.71
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.04%)</b>				
<b>Equities (31 May 2024: 100.04%)</b>				
<b>Belgium (31 May 2024: 0.02%)</b>				
EUR	21,606	Titan Cement International SA T <sup>†</sup>	884	0.02
		<b>Total Belgium</b>	<b>884</b>	<b>0.02</b>
<b>Bermuda (31 May 2024: 0.55%)</b>				
HKD	2,594,000	Alibaba Health Information Technology Ltd <sup>†</sup>	1,217	0.03
HKD	6,850,000	Alibaba Pictures Group Ltd <sup>†</sup>	374	0.01
HKD	1,454,000	Beijing Enterprises Water Group Ltd	398	0.01
HKD	144,000	BOE Varitronix Ltd	103	0.00
HKD	1,480,000	Brilliance China Automotive Holdings Ltd	546	0.01
HKD	958,000	CGN New Energy Holdings Co Ltd	284	0.01
HKD	1,415,400	China Gas Holdings Ltd	1,171	0.03
HKD	1,216,000	China Oriental Group Co Ltd <sup>†</sup>	178	0.00
HKD	501,700	China Resources Gas Group Ltd <sup>†</sup>	1,792	0.04
HKD	3,012,000	China Ruyi Holdings Ltd <sup>†</sup>	794	0.02
HKD	268,000	China Water Affairs Group Ltd <sup>†</sup>	150	0.00
HKD	5,390,000	Concord New Energy Group Ltd <sup>†</sup>	360	0.01
HKD	210,000	COSCO SHIPPING International Hong Kong Co Ltd	109	0.00
HKD	1,004,000	COSCO SHIPPING Ports Ltd	582	0.01
USD	32,975	Credicorp Ltd	6,116	0.15
HKD	361,000	Digital China Holdings Ltd <sup>†</sup>	175	0.00
HKD	6,150,000	Gemdale Properties & Investment Corp Ltd <sup>†</sup>	233	0.01
HKD	404,000	Grand Pharmaceutical Group Ltd <sup>†</sup>	235	0.01
HKD	438,074	Hopson Development Holdings Ltd <sup>†</sup>	175	0.00
HKD	1,824,000	Kunlun Energy Co Ltd	1,721	0.04
HKD	924,500	Luye Pharma Group Ltd	299	0.01
HKD	799,000	Nine Dragons Paper Holdings Ltd <sup>†</sup>	325	0.01
HKD	53,500	Orient Overseas International Ltd	683	0.02
HKD	652,000	Shenzhen International Holdings Ltd <sup>†</sup>	536	0.01
HKD	2,573,000	Sihuan Pharmaceutical Holdings Group Ltd	228	0.01
HKD	2,416,000	Sinofert Holdings Ltd	335	0.01
HKD	900,000	Sinopec Kantons Holdings Ltd <sup>†</sup>	488	0.01
HKD	986,000	Skyworth Group Ltd	380	0.01
HKD	774,000	Yuexiu Transport Infrastructure Ltd <sup>†</sup>	375	0.01
		<b>Total Bermuda</b>	<b>20,362</b>	<b>0.49</b>
<b>Brazil (31 May 2024: 4.12%)</b>				
BRL	227,341	Allos SA	750	0.02
BRL	104,259	Alpargatas SA (Pref)	110	0.00
BRL	85,393	Alupar Investimento SA	395	0.01
BRL	2,068,509	Ambev SA	4,410	0.11
BRL	51,625	Armac Locacao Logistica E Servicos SA	58	0.00
BRL	267,562	Atacadao SA	287	0.01
BRL	111,097	Auren Energia SA	183	0.00
BRL	67,958	Azzas 2154 SA	418	0.01
BRL	2,700,658	B3 SA - Brasil Bolsa Balcao	4,188	0.10
BRL	36,297	Banco ABC Brasil SA (Pref)	123	0.00
BRL	789,327	Banco Bradesco SA	1,471	0.04
BRL	2,586,788	Banco Bradesco SA (Pref)	5,472	0.13
BRL	603,195	Banco BTG Pactual SA	3,059	0.07
BRL	809,300	Banco do Brasil SA	3,357	0.08
BRL	136,720	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	249	0.01
BRL	104,495	Banco Pan SA (Pref)	125	0.00
BRL	350,550	BB Seguridade Participacoes SA	1,969	0.05
BRL	19,708	Bradespar SA (Pref)	61	0.00
BRL	93,791	Braskem SA (Pref) 'A'	236	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Brazil (31 May 2024: 4.12%) (continued)</b>				
BRL	172,853	Brava Energia	576	0.01
BRL	247,831	BRF SA	1,030	0.02
BRL	53,574	C&A Modas SA	95	0.00
BRL	307,706	Caixa Seguridade Participacoes SA	749	0.02
BRL	52,150	Camil Alimentos SA	63	0.00
BRL	531,338	CCR SA	982	0.02
BRL	171,344	Cia Brasileira de Alumínio	182	0.00
BRL	83,016	Cia de Ferro Ligas da Bahia FERBASA (Pref)	108	0.00
BRL	225,618	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,514	0.08
BRL	97,463	Cia de Saneamento de Minas Gerais Copasa MG	414	0.01
BRL	74,026	Cia De Sanena Do Parana	375	0.01
BRL	210,369	Cia De Sanena Do Parana (Pref)	214	0.01
BRL	971,885	Cia Energetica de Minas Gerais (Pref)	1,937	0.05
BRL	559,861	Cia Paranaense de Energia - Copel (Pref) 'B'	910	0.02
BRL	335,564	Cia Siderurgica Nacional SA	627	0.02
BRL	1,155,606	Cogna Educacao SA	250	0.01
BRL	599,968	Cosan SA	1,024	0.02
BRL	124,194	CPFL Energia SA	679	0.02
BRL	68,485	Cury Construtora e Incorporadora SA	236	0.01
BRL	146,718	Cyrela Brazil Realty SA Empreendimentos e Participacoes	452	0.01
BRL	255,507	Dexco SA	310	0.01
BRL	67,693	Direcional Engenharia SA	328	0.01
BRL	252,389	EcoRodovias Infraestrutura e Logistica SA	232	0.01
BRL	359,667	Embraer SA	3,502	0.08
BRL	114,535	Energisa SA	771	0.02
BRL	104,591	Engie Brasil Energia SA	666	0.02
BRL	508,484	Equatorial Energia SA	2,607	0.06
BRL	68,531	Ez Tec Empreendimentos e Participacoes SA	145	0.00
BRL	99,011	Fleury SA	219	0.01
BRL	33,528	Fras-Le SA	114	0.00
BRL	685,999	Gerdau SA (Pref)	2,332	0.06
BRL	145,006	GPS Participacoes e Empreendimentos SA	393	0.01
BRL	263,015	Grendene SA	228	0.01
BRL	283,239	Grupo Mateus SA	331	0.01
BRL	65,915	Grupo SBF SA	136	0.00
BRL	2,475,680	Hapvida Participacoes e Investimentos SA	1,120	0.03
BRL	313,317	Hidrovias do Brasil SA	157	0.00
BRL	214,324	Hypera SA	701	0.02
BRL	60,725	Iguatemi SA	195	0.00
BRL	75,627	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	193	0.00
BRL	18,682	IRB-Brasil Resseguros SA	128	0.00
BRL	2,364,006	Itau Unibanco Holding SA (Pref)	12,908	0.31
BRL	2,735,401	Itausa SA (Pref)	4,467	0.11
BRL	481,650	JHSF Participacoes SA	348	0.01
BRL	397,935	Klabin SA	1,480	0.04
BRL	450,950	Localiza Rent a Car SA	2,838	0.07
BRL	740	LOG Commercial Properties e Participacoes SA	2	0.00
BRL	486,762	Lojas Renner SA	1,228	0.03
BRL	191,889	LWSA SA	120	0.00
BRL	70,221	M Dias Branco SA	261	0.01
BRL	187,492	Magazine Luiza SA	284	0.01
BRL	27,662	Mahle Metal Leve SA	126	0.00
BRL	334,701	Marcopolo SA (Pref)	482	0.01
BRL	207,293	Marfrig Global Foods SA	652	0.02
BRL	317,418	Metalurgica Gerdau SA (Pref)	609	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Brazil (31 May 2024: 4.12%) (continued)</b>				
BRL	54,563	Mills Locacao Servicos e Logistica SA	86	0.00
BRL	122,469	Minerva SA	120	0.00
BRL	214,453	MRV Engenharia e Participacoes SA	190	0.00
BRL	146,093	Multiplan Empreendimentos Imobiliarios SA	582	0.01
BRL	475,892	Natura & Co Holding SA	1,106	0.03
BRL	235,632	Odontoprev SA	426	0.01
BRL	121,342	Oncoclinicas do Brasil Servicos Medicos SA	44	0.00
BRL	25,042	Orizon Valorizacao de Residuos SA	175	0.00
BRL	1,849,946	Petroleo Brasileiro SA	13,205	0.32
BRL	2,192,784	Petroleo Brasileiro SA (Pref)	14,286	0.34
BRL	77,059	Petroreconcavo SA	213	0.01
BRL	392,026	PRIO SA	2,636	0.06
BRL	639,177	Raia Drogasil SA	2,574	0.06
BRL	111,249	Randon SA Implementos e Participacoes (Pref)	194	0.00
BRL	347,182	Rede D'Or Sao Luiz SA	1,573	0.04
BRL	665,923	Rumo SA	2,169	0.05
BRL	250,262	Santos Brasil Participacoes SA	537	0.01
BRL	88,111	Sao Martinho SA	375	0.01
BRL	710,092	Sendas Distribuidora SA	785	0.02
BRL	153,243	Serena Energia SA	162	0.00
BRL	156,868	SIMPAR SA	121	0.00
BRL	104,424	Smartfit Escola de Ginastica e Danca SA	319	0.01
BRL	350,675	Suzano SA	3,665	0.09
BRL	203,237	Telefonica Brasil SA	1,686	0.04
BRL	359,300	TIM SA	953	0.02
BRL	272,736	TOTVS SA	1,254	0.03
BRL	108,279	Transmissora Alianca de Energia Eletrica SA	618	0.01
BRL	61,860	Tres Tentos Agroindustrial SA	141	0.00
BRL	36,283	Tupy SA	126	0.00
BRL	371,675	Ultrapar Participacoes SA	1,117	0.03
BRL	28,424	Unipar Carbocoloro SA (Pref) 'B'	248	0.01
BRL	238,280	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	245	0.01
BRL	186,577	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	181	0.00
BRL	491,752	Vibra Energia SA	1,699	0.04
BRL	83,446	Vivara Participacoes SA	320	0.01
BRL	52,495	Vulcabras SA	144	0.00
BRL	852,093	WEG SA	7,698	0.18
BRL	99,780	Wilson Sons SA	264	0.01
BRL	134,662	YDUQS Participacoes SA	209	0.01
		<b>Total Brazil</b>	<b>144,397</b>	<b>3.45</b>
<b>British Virgin Islands (31 May 2024: 0.01%)</b>				
HKD	224,400	AsialInfo Technologies Ltd	172	0.00
HKD	634,000	C&D Property Management Group Co Ltd	197	0.01
HKD	24,800	DPC Dash Ltd	248	0.01
RUB	42,597	VK Co Ltd GDR <sup>7*</sup>	-	0.00
HKD	1,030,000	Xinyi Energy Holdings Ltd	106	0.00
		<b>Total British Virgin Islands</b>	<b>723</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2024: 14.44%)</b>				
HKD	464,000	361 Degrees International Ltd	237	0.01
HKD	753,500	3SBio Inc	554	0.01
HKD	366,500	AAC Technologies Holdings Inc	1,648	0.04
TWD	15,000	Advanced Energy Solution Holding Co Ltd	406	0.01
TWD	67,207	Airtac International Group	1,635	0.04
HKD	244,000	AK Medical Holdings Ltd <sup>^</sup>	168	0.00
HKD	286,000	Akeso Inc	2,687	0.06
TWD	40,000	Alchip Technologies Ltd	2,728	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 14.44%) (continued)</b>				
HKD	7,959,560	Alibaba Group Holding Ltd	85,564	2.04
HKD	359,500	ANE Cayman Inc	377	0.01
HKD	21,600	Angelalign Technology Inc <sup>^</sup>	174	0.00
HKD	625,200	ANTA Sports Products Ltd <sup>^</sup>	6,178	0.15
HKD	121,800	Ascentage Pharma Group International	675	0.02
USD	30,434	Autohome Inc ADR	837	0.02
HKD	1,119,706	Baidu Inc 'A'	11,698	0.28
HKD	138,000	Bairong Inc <sup>^</sup>	167	0.00
HKD	342,681	BeiGene Ltd	5,672	0.14
HKD	110,084	Bilibili Inc 'Z'	2,108	0.05
TWD	77,808	Bizlink Holding Inc <sup>^</sup>	1,550	0.04
HKD	1,648,000	Bosideng International Holdings Ltd <sup>^</sup>	858	0.02
HKD	460,000	C&D International Investment Group Ltd <sup>^</sup>	760	0.02
HKD	303,000	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	173	0.00
HKD	845,000	CGN Mining Co Ltd <sup>^</sup>	190	0.00
TWD	790,149	Chailease Holding Co Ltd <sup>^</sup>	2,883	0.07
HKD	829,000	China Conch Venture Holdings Ltd	710	0.02
HKD	289,000	China East Education Holdings Ltd <sup>^</sup>	107	0.00
HKD	556,000	China Education Group Holdings Ltd <sup>^</sup>	249	0.01
HKD	1,882,000	China Feihe Ltd	1,386	0.03
HKD	1,201,500	China Hongqiao Group Ltd <sup>^</sup>	1,751	0.04
HKD	625,000	China Lesso Group Holdings Ltd <sup>^</sup>	282	0.01
HKD	227,400	China Literature Ltd	827	0.02
HKD	653,000	China Medical System Holdings Ltd	657	0.02
HKD	1,538,000	China Mengniu Dairy Co Ltd	3,356	0.08
HKD	1,984,000	China Modern Dairy Holdings Ltd <sup>^</sup>	209	0.00
HKD	495,000	China Overseas Property Holdings Ltd <sup>^</sup>	331	0.01
HKD	1,586,500	China Resources Land Ltd	4,689	0.11
HKD	627,000	China Resources Medical Holdings Co Ltd	311	0.01
CNH	34,864	China Resources Microelectronics Ltd 'A'	242	0.01
HKD	369,000	China Resources Mixc Lifestyle Services Ltd	1,387	0.03
HKD	668,000	China Risun Group Ltd <sup>^</sup>	266	0.01
HKD	522,000	China Shineway Pharmaceutical Group Ltd	651	0.02
HKD	1,106,000	China State Construction International Holdings Ltd	1,541	0.04
HKD	1,306,000	Chinasoft International Ltd <sup>^</sup>	918	0.02
HKD	1,056,200	Chow Tai Fook Jewellery Group Ltd	968	0.02
HKD	222,000	CIMC Enric Holdings Ltd	193	0.00
HKD	1,216,000	COFCO Joycome Foods Ltd <sup>^</sup>	225	0.01
HKD	201,000	Consun Pharmaceutical Group Ltd	209	0.00
HKD	242,000	Country Garden Holdings Co Ltd <sup>^</sup>	8	0.00
HKD	1,133,000	Country Garden Services Holdings Co Ltd	823	0.02
HKD	178,000	Dalipal Holdings Ltd	170	0.00
USD	26,327	Daqo New Energy Corp ADR	527	0.01
HKD	643,000	Dongyue Group Ltd <sup>^</sup>	567	0.01
HKD	239,000	East Buy Holding Ltd <sup>^</sup>	452	0.01
HKD	401,300	ENN Energy Holdings Ltd	2,695	0.06
HKD	77,500	Everest Medicines Ltd <sup>^</sup>	342	0.01
HKD	2,701,500	Evergrande Property Services Group Ltd	281	0.01
HKD	394,000	Fenbi Ltd <sup>^</sup>	135	0.00
HKD	2,194,000	FIH Mobile Ltd	262	0.01
USD	110,452	FinVolution Group ADR	771	0.02
HKD	652,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	324	0.01
HKD	871,000	Fufeng Group Ltd <sup>^</sup>	531	0.01
TWD	51,000	Fulgent Sun International Holding Co Ltd	176	0.00
CNH	68,673	GalaxyCore Inc 'A'	151	0.00
HKD	475,668	GDS Holdings Ltd 'A'	1,166	0.03
HKD	3,054,000	Geely Automobile Holdings Ltd	5,440	0.13
TWD	67,000	General Interface Solution Holding Ltd	101	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 14.44%) (continued)</b>				
HKD	472,000	Genscript Biotech Corp	654	0.02
HKD	159,200	Giant Biogene Holding Co Ltd	1,023	0.02
TWD	37,000	Gourmet Master Co Ltd <sup>^</sup>	109	0.00
HKD	347,500	Greentown China Holdings Ltd <sup>^</sup>	425	0.01
HKD	530,000	Greentown Management Holdings Co Ltd <sup>^</sup>	205	0.00
HKD	1,032,000	Greentown Service Group Co Ltd	516	0.01
HKD	69,200	Gushengtang Holdings Ltd <sup>^</sup>	301	0.01
USD	98,229	H World Group Ltd ADR <sup>^</sup>	3,160	0.08
HKD	1,669,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	88	0.00
HKD	806,000	Haidilao International Holding Ltd	1,608	0.04
HKD	265,000	Haitian International Holdings Ltd	675	0.02
HKD	448,000	Hansoh Pharmaceutical Group Co Ltd	1,111	0.03
USD	73,449	Hello Group Inc ADR	494	0.01
HKD	327,000	Hengan International Group Co Ltd	935	0.02
HKD	267,950	HUTCHMED China Ltd <sup>^</sup>	913	0.02
USD	45,761	HUYA Inc ADR <sup>^</sup>	147	0.00
HKD	149,800	Hygeia Healthcare Holdings Co Ltd <sup>^</sup>	309	0.01
HKD	472,800	iDreamSky Technology Holdings Ltd <sup>^</sup>	154	0.00
HKD	285,000	InnoCare Pharma Ltd	238	0.01
HKD	611,000	Innovent Biologics Inc	3,027	0.07
USD	95,697	Inter & Co Inc 'A' <sup>^</sup>	442	0.01
USD	231,165	iQIYI Inc ADR	499	0.01
HKD	591,850	JD Health International Inc <sup>^</sup>	2,156	0.05
HKD	1,025,400	JD Logistics Inc	1,832	0.04
HKD	1,220,233	JD.com Inc 'A'	22,549	0.54
HKD	1,239,000	Jinchuan Group International Resources Co Ltd	84	0.00
USD	16,960	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	376	0.01
HKD	688,000	Jinxin Fertility Group Ltd <sup>^</sup>	264	0.01
HKD	529,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	227	0.01
HKD	86,500	JNBY Design Ltd	163	0.00
USD	14,220	JOYY Inc ADR	552	0.01
HKD	285,500	Kangji Medical Holdings Ltd	219	0.01
USD	131,448	Kanzhun Ltd ADR	1,775	0.04
USD	314,300	KE Holdings Inc ADR	5,925	0.14
HKD	62,000	Keymed Biosciences Inc <sup>^</sup>	306	0.01
HKD	345,000	Kingboard Holdings Ltd	828	0.02
HKD	390,000	Kingboard Laminates Holdings Ltd	370	0.01
HKD	1,506,000	Kingdee International Software Group Co Ltd <sup>^</sup>	1,695	0.04
HKD	1,060,000	Kingsoft Cloud Holdings Ltd <sup>^</sup>	494	0.01
HKD	487,400	Kingsoft Corp Ltd	1,967	0.05
HKD	1,257,200	Kuaishou Technology	7,787	0.19
HKD	653,000	Lee & Man Paper Manufacturing Ltd	195	0.00
USD	36,270	Legend Biotech Corp ADR	1,526	0.04
HKD	606,316	Li Auto Inc 'A'	7,098	0.17
HKD	1,217,500	Li Ning Co Ltd	2,497	0.06
HKD	2,350,000	Lifetech Scientific Corp <sup>^</sup>	447	0.01
HKD	434,500	Linklogis Inc 'B'	94	0.00
HKD	212,500	LK Technology Holdings Ltd <sup>^</sup>	89	0.00
HKD	945,000	Longfor Group Holdings Ltd <sup>^</sup>	1,326	0.03
HKD	1,237,000	Lonking Holdings Ltd	226	0.01
USD	111,191	Lufax Holding Ltd ADR	272	0.01
HKD	261,600	Maoyan Entertainment <sup>^</sup>	298	0.01
HKD	104,000	Medlive Technology Co Ltd <sup>^</sup>	131	0.00
HKD	1,304,000	Meitu Inc	486	0.01
HKD	2,445,950	Meituan 'B'	53,027	1.27
HKD	111,000	MicroPort NeuroScientific Corp <sup>^</sup>	129	0.00
HKD	374,300	Microport Scientific Corp <sup>^</sup>	289	0.01
HKD	719,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	247	0.01
HKD	182,552	MINISO Group Holding Ltd <sup>^</sup>	908	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 14.44%) (continued)</b>				
HKD	286,000	Minth Group Ltd	489	0.01
HKD	274,500	NetDragon Websoft Holdings Ltd	356	0.01
HKD	42,750	NetEase Cloud Music Inc <sup>^</sup>	648	0.02
HKD	953,075	NetEase Inc	16,461	0.39
HKD	94,500	New Horizon Health Ltd <sup>^</sup> **	146	0.00
HKD	739,570	New Oriental Education & Technology Group Inc	4,410	0.11
HKD	518,000	Nexteer Automotive Group Ltd	191	0.00
HKD	698,065	NIO Inc 'A'	3,068	0.07
USD	20,143	Noah Holdings Ltd ADR	264	0.01
USD	1,422,845	NU Holdings Ltd 'A'	17,828	0.43
HKD	132,000	Ocumension Therapeutics	88	0.00
USD	78,670	PageSeguro Digital Ltd 'A' <sup>^</sup>	577	0.01
TWD	36,000	Parade Technologies Ltd	770	0.02
USD	342,203	PDD Holdings Inc ADR	33,043	0.79
HKD	260,900	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	498	0.01
TWD	112,000	Polaris Group	177	0.00
HKD	279,800	Pop Mart International Group Ltd	3,231	0.08
HKD	510,000	Q Technology Group Co Ltd <sup>^</sup>	391	0.01
USD	58,339	Qifu Technology Inc ADR	2,223	0.05
HKD	417,000	Radiance Holdings Group Co Ltd <sup>^</sup>	167	0.00
HKD	675,000	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	424	0.01
HKD	1,286,000	Seazen Group Ltd	329	0.01
HKD	419,400	Shenzhen International Group Holdings Ltd	3,207	0.08
HKD	750,500	Shimao Group Holdings Ltd <sup>^</sup>	107	0.00
HKD	4,501,000	Shui On Land Ltd	399	0.01
TWD	29,000	ShunSin Technology Holding Ltd <sup>^</sup>	193	0.00
TWD	163,000	Silergy Corp <sup>^</sup>	2,115	0.05
HKD	5,222,000	Sino Biopharmaceutical Ltd	2,181	0.05
HKD	132,000	Sipai Health Technology Co Ltd <sup>^</sup>	93	0.00
HKD	1,270,500	SOHO China Ltd <sup>^</sup>	119	0.00
HKD	982,000	SSY Group Ltd	449	0.01
USD	111,048	StoneCo Ltd 'A' <sup>^</sup>	1,053	0.03
HKD	2,873,000	Sunac China Holdings Ltd <sup>^</sup>	916	0.02
HKD	514,000	Sunac Services Holdings Ltd <sup>^</sup>	118	0.00
HKD	336,700	Sunny Optical Technology Group Co Ltd	2,724	0.07
HKD	296,500	SY Holdings Group Ltd <sup>^</sup>	276	0.01
USD	208,192	TAL Education Group ADR	2,067	0.05
HKD	632,000	TCL Electronics Holdings Ltd	418	0.01
HKD	3,201,700	Tencent Holdings Ltd	163,756	3.91
USD	369,850	Tencent Music Entertainment Group ADR	4,220	0.10
HKD	1,148,000	Tiangong International Co Ltd <sup>^</sup>	308	0.01
HKD	654,000	Tianli International Holdings Ltd <sup>^</sup>	361	0.01
HKD	210,000	Tianneng Power International Ltd <sup>^</sup>	177	0.00
HKD	968,000	Tingyi Cayman Islands Holding Corp	1,213	0.03
HKD	614,800	Tongcheng Travel Holdings Ltd	1,500	0.04
HKD	1,017,000	Topsports International Holdings Ltd	319	0.01
HKD	626,000	Towngas Smart Energy Co Ltd	240	0.01
TWD	117,000	TPK Holding Co Ltd <sup>^</sup>	149	0.00
HKD	294,486	Trip.com Group Ltd	19,244	0.46
USD	36,671	Up Fintech Holding Ltd ADR	212	0.00
USD	168,652	Vipshop Holdings Ltd ADR	2,329	0.06
USD	57,947	Vnet Group Inc ADR	225	0.01
HKD	2,557,000	Want Want China Holdings Ltd	1,439	0.03
HKD	226,000	Wasion Holdings Ltd	198	0.00
USD	31,636	Weibo Corp ADR	304	0.01
HKD	1,174,000	Weimob Inc <sup>^</sup>	238	0.01
TWD	198,000	Wisdom Marine Lines Co Ltd <sup>^</sup>	454	0.01
HKD	1,749,000	Wuxi Biologics Cayman Inc <sup>^</sup>	3,371	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 14.44%) (continued)</b>				
HKD	131,400	XD Inc	404	0.01
HKD	7,583,000	Xiaomi Corp 'B'	27,042	0.65
HKD	2,544,000	Xinyi Solar Holdings Ltd <sup>^</sup>	1,125	0.03
USD	171,962	XP Inc 'A'	2,328	0.06
HKD	599,256	XPeng Inc 'A'	3,577	0.09
HKD	652,500	Xtep International Holdings Ltd <sup>^</sup>	441	0.01
HKD	464,000	Yadea Group Holdings Ltd <sup>^</sup>	733	0.02
HKD	290,300	Yidu Tech Inc <sup>^</sup>	204	0.00
HKD	235,000	Yihai International Holding Ltd	410	0.01
HKD	451,730	Zai Lab Ltd	1,303	0.03
TWD	348,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	1,227	0.03
HKD	371,000	Zhongsheng Group Holdings Ltd <sup>^</sup>	730	0.02
HKD	370,000	Zhou Hei Ya International Holdings Co Ltd	82	0.00
HKD	213,048	ZTO Express Cayman Inc	4,038	0.10
		<b>Total Cayman Islands</b>	<b>648,316</b>	<b>15.49</b>
<b>Chile (31 May 2024: 0.53%)</b>				
CLP	1,747,048	Aguas Andinas SA 'A'	527	0.01
CLP	24,067,414	Banco de Chile	2,740	0.06
CLP	38,463	Banco de Credito e Inversiones SA	1,094	0.03
CLP	52,518	Banco Itau Chile SA	558	0.01
CLP	33,404,177	Banco Santander Chile	1,588	0.04
CLP	38,482	CAP SA	210	0.00
CLP	623,976	Cencosud SA	1,310	0.03
CLP	77,177	Cia Cervecerias Unidas SA	449	0.01
CLP	210,899	Embotelladora Andina SA (Pref) 'B'	622	0.01
CLP	81,548	Empresa Nacional de Telecomunicaciones SA	243	0.01
CLP	538,577	Empresas CMPC SA	847	0.02
CLP	193,297	Empresas Copec SA	1,198	0.03
CLP	10,010,798	Enel Americas SA	928	0.02
CLP	13,672,971	Enel Chile SA	751	0.02
CLP	363,157	Falabella SA	1,228	0.03
CLP	530,367	Inversiones Aguas Metropolitanas SA	399	0.01
CLP	77,454,606	Latam Airlines Group SA	1,071	0.03
CLP	402,339	Parque Arauco SA	648	0.01
CLP	220,615	Plaza SA	372	0.01
CLP	1,797,553	SMU SA	291	0.01
CLP	71,958	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,742	0.07
CLP	260,878	Vina Concha y Toro SA	288	0.01
		<b>Total Chile</b>	<b>20,104</b>	<b>0.48</b>
<b>Colombia (31 May 2024: 0.11%)</b>				
COP	130,651	Bancolombia SA	1,143	0.03
COP	208,479	Bancolombia SA (Pref)	1,702	0.04
COP	247,834	Interconexion Electrica SA ESP	944	0.02
		<b>Total Colombia</b>	<b>3,789</b>	<b>0.09</b>
<b>Cyprus (31 May 2024: 0.00%)</b>				
RUB	15,665	Ozon Holdings Plc ADR <sup>7x</sup>	-	0.00
RUB	10,177	Ros Agro Plc RegS GDR <sup>7x</sup>	-	0.00
RUB	35,908	TCS Group Holding Plc RegS GDR <sup>7x</sup>	-	0.00
		<b>Total Cyprus</b>	<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2024: 0.06%)</b>				
CZK	37,824	Komerční Banka AS	1,289	0.03
CZK	178,326	Moneta Money Bank AS	917	0.02
		<b>Total Czech Republic</b>	<b>2,206</b>	<b>0.05</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Egypt (31 May 2024: 0.05%)</b>				
EGP	77,942	Abou Kir Fertilizers & Chemical Industries	83	0.00
EGP	1,115,482	Commercial International Bank - Egypt (CIB)	1,831	0.05
EGP	585,312	EFG Holding SAE	241	0.01
EGP	55,374	Ezz Steel Co SAE	117	0.00
EGP	780,688	Fawry for Banking & Payment Technology Services SAE	131	0.00
EGP	393,024	Talaat Moustafa Group	460	0.01
EGP	111,237	Telecom Egypt Co	74	0.00
		<b>Total Egypt</b>	<b>2,937</b>	<b>0.07</b>
<b>Greece (31 May 2024: 0.51%)</b>				
EUR	22,608	Aegean Airlines SA	226	0.01
EUR	1,088,704	Alpha Services and Holdings SA	1,686	0.04
EUR	1,334,115	Eurobank Ergasias Services and Holdings SA	2,818	0.07
EUR	29,131	GEK TERNA SA	573	0.01
EUR	102,646	Hellenic Telecommunications Organization SA	1,620	0.04
EUR	42,523	HELLENIQ ENERGY Holdings SA <sup>^</sup>	305	0.01
EUR	19,924	Intrakat Technical And Energy Projects SA <sup>^</sup>	102	0.00
EUR	139,410	Intralot SA-Integrated Information Systems & Gaming Services <sup>^</sup>	134	0.00
EUR	56,369	JUMBO SA	1,469	0.03
EUR	34,852	LAMDA Development SA	265	0.01
EUR	56,101	Mellen Energy & Metals SA	1,840	0.04
EUR	34,036	Motor Oil Hellas Corinth Refineries SA	705	0.02
EUR	406,328	National Bank of Greece SA	2,861	0.07
EUR	108,260	OPAP SA	1,774	0.04
EUR	547,226	Piraeus Financial Holdings SA	2,003	0.05
EUR	11,510	Terna Energy SA	242	0.01
		<b>Total Greece</b>	<b>18,623</b>	<b>0.45</b>
<b>Hong Kong (31 May 2024: 0.85%)</b>				
HKD	265,000	Beijing Enterprises Holdings Ltd <sup>^</sup>	833	0.02
HKD	120,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>^</sup>	127	0.00
HKD	394,000	BYD Electronic International Co Ltd	1,749	0.04
HKD	64,000	Chervon Holdings Ltd	139	0.00
HKD	1,957,000	China Everbright Environment Group Ltd	883	0.02
HKD	456,000	China Everbright Ltd <sup>^</sup>	305	0.01
HKD	2,610,000	China Jinmao Holdings Group Ltd	362	0.01
HKD	496,000	China Merchants Port Holdings Co Ltd	784	0.02
HKD	736,000	China Nonferrous Mining Corp Ltd	479	0.01
HKD	1,254,000	China Overseas Grand Oceans Group Ltd	296	0.01
HKD	1,929,500	China Overseas Land & Investment Ltd	3,308	0.08
HKD	844,500	China Resources Beer Holdings Co Ltd <sup>^</sup>	2,843	0.07
HKD	759,000	China Resources Pharmaceutical Group Ltd	512	0.01
HKD	744,000	China Taiping Insurance Holdings Co Ltd	1,174	0.03
HKD	1,306,000	China Traditional Chinese Medicine Holdings Co Ltd	371	0.01
HKD	1,282,000	China Travel International Investment Hong Kong Ltd <sup>^</sup>	160	0.00
HKD	2,923,000	CITIC Ltd	3,242	0.08
HKD	133,000	CPMC Holdings Ltd	117	0.00
HKD	3,958,560	CSPC Pharmaceutical Group Ltd	2,579	0.06
HKD	772,000	Far East Horizon Ltd <sup>^</sup>	521	0.01
HKD	1,208,000	Fosun International Ltd	655	0.02
HKD	639,500	Genertec Universal Medical Group Co Ltd	385	0.01
HKD	260,000	Hua Hong Semiconductor Ltd <sup>^</sup>	687	0.02
HKD	3,986,000	Lenovo Group Ltd	4,666	0.11
HKD	2,000	MH Development NPV <sup>7x</sup>	-	0.00
HKD	2,507,200	MMG Ltd	851	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Hong Kong (31 May 2024: 0.85%) (continued)</b>				
HKD	677,000	Poly Property Group Co Ltd <sup>^</sup>	140	0.00
HKD	2,518,000	Shenzhen Investment Ltd	285	0.01
HKD	1,350,000	Shoucheng Holdings Ltd <sup>^</sup>	167	0.00
HKD	1,118,800	Shougang Fushan Resources Group Ltd <sup>^</sup>	378	0.01
HKD	456,000	Simcere Pharmaceutical Group Ltd	410	0.01
HKD	280,000	Sinotruk Hong Kong Ltd	775	0.02
HKD	1,195,000	Sun Art Retail Group Ltd <sup>^</sup>	398	0.01
HKD	733,640	Yuexiu Property Co Ltd <sup>^</sup>	534	0.01
HKD	1,969,191	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	248	0.01
HKD	229,500	Yuexiu Services Group Ltd	93	0.00
		<b>Total Hong Kong</b>	<b>31,456</b>	<b>0.75</b>
<b>Hungary (31 May 2024: 0.24%)</b>				
HUF	177,152	Magyar Telekom Telecommunications Plc	560	0.02
HUF	203,863	MOL Hungarian Oil & Gas Plc	1,393	0.03
HUF	113,921	OTP Bank Nyrt	6,154	0.15
HUF	66,020	Richter Gedeon Nyrt	1,752	0.04
		<b>Total Hungary</b>	<b>9,859</b>	<b>0.24</b>
<b>India (31 May 2024: 18.42%)</b>				
INR	73,052	360 ONE WAM Ltd	964	0.02
INR	1,415	3M India Ltd	540	0.01
INR	18,129	Aarti Drugs Ltd	99	0.00
INR	86,722	Aarti Industries Ltd	460	0.01
INR	22,544	Aavas Financiers Ltd	446	0.01
INR	27,856	ABB India Ltd	2,447	0.06
INR	21,255	Action Construction Equipment Ltd	329	0.01
INR	101,768	Adani Green Energy Ltd	1,595	0.04
INR	202,907	Aditya Birla Fashion and Retail Ltd	753	0.02
INR	24,679	Aditya Birla Real Estate Ltd	804	0.02
INR	22,206	Advanced Enzyme Technologies Ltd	99	0.00
INR	74,750	Aegis Logistics Ltd	803	0.02
INR	13,359	Aether Industries Ltd	130	0.00
INR	30,652	Affle India Ltd	587	0.01
INR	9,626	AGI Greenpac Ltd	109	0.00
INR	16,657	Ahluwalia Contracts India Ltd	197	0.00
INR	22,383	AIA Engineering Ltd	927	0.02
INR	22,886	Ajanta Pharma Ltd	819	0.02
INR	2,564	Akzo Nobel India Ltd	113	0.00
INR	42,062	Alembic Pharmaceuticals Ltd	544	0.01
INR	8,423	Alkyl Amines Chemicals	196	0.00
INR	625,229	Alok Industries Ltd	157	0.00
INR	54,671	Amara Raja Energy & Mobility Ltd	829	0.02
INR	11,980	Amber Enterprises India Ltd	860	0.02
INR	303,137	Ambuja Cements Ltd	1,907	0.05
INR	10,283	AMI Organics Ltd	261	0.01
INR	8,530	Anand Rathi Wealth Ltd	420	0.01
INR	60,273	Anant Raj Ltd	480	0.01
INR	22,664	Angel One Ltd	777	0.02
INR	10,892	Anupam Rasayan India Ltd	94	0.00
INR	90,388	APL Apollo Tubes Ltd	1,622	0.04
INR	51,021	Apollo Hospitals Enterprise Ltd	4,123	0.10
INR	166,587	Apollo Tyres Ltd	1,005	0.02
INR	41,294	Aptus Value Housing Finance India Ltd	156	0.00
INR	12,795	Arvind Fashions Ltd	86	0.00
INR	73,173	Arvind Ltd	328	0.01
INR	769,875	Ashok Leyland Ltd	2,115	0.05
INR	63,606	Ashoka Buildcon Ltd	188	0.00
INR	187,878	Asian Paints Ltd	5,513	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	64,968	Aster DM Healthcare Ltd	384	0.01
INR	23,400	Astra Microwave Products Ltd	221	0.01
INR	72,767	Astral Ltd	1,542	0.04
INR	3,406	AstraZeneca Pharma India Ltd	265	0.01
INR	8,615	Atul Ltd	744	0.02
INR	167,168	AU Small Finance Bank Ltd	1,154	0.03
INR	132,327	Aurobindo Pharma Ltd	1,977	0.05
INR	14,039	Avalon Technologies Ltd	160	0.00
INR	20,582	Avanti Feeds Ltd	143	0.00
INR	84,185	Avenue Supermarts Ltd	3,696	0.09
INR	1,136,818	Axis Bank Ltd	15,288	0.37
INR	34,802	Bajaj Auto Ltd	3,721	0.09
INR	26,625	Bajaj Electricals Ltd	242	0.01
INR	136,769	Bajaj Finance Ltd	10,644	0.25
INR	197,584	Bajaj Finserv Ltd	3,695	0.09
INR	13,996	Bajaj Holdings & Investment Ltd	1,734	0.04
INR	5,616	Balaji Amines Ltd	137	0.00
INR	37,485	Balkrishna Industries Ltd	1,233	0.03
INR	29,716	Balmer Lawrie & Co Ltd	81	0.00
INR	50,334	Balrampur Chini Mills Ltd	349	0.01
INR	10,648	Banco Products India Ltd	146	0.00
INR	357,361	Bandhan Bank Ltd	715	0.02
INR	547,110	Bank of Baroda	1,595	0.04
INR	5,414	BASF India Ltd	386	0.01
INR	16,095	Bata India Ltd	269	0.01
INR	1,856,495	Bharat Electronics Ltd	6,767	0.16
INR	137,970	Bharat Forge Ltd	2,175	0.05
INR	532,800	Bharat Heavy Electricals Ltd	1,583	0.04
INR	775,684	Bharat Petroleum Corp Ltd	2,682	0.06
INR	1,259,860	Bharti Airtel Ltd	24,261	0.58
INR	34,678	Bikaji Foods International Ltd	329	0.01
INR	219,119	Biocon Ltd	947	0.02
INR	24,626	Birla Corp Ltd	362	0.01
INR	89,450	Birlasoft Ltd	625	0.02
INR	49,147	BLS International Services Ltd	226	0.01
INR	2,649	Blue Dart Express Ltd	235	0.01
INR	63,082	Blue Star Ltd	1,383	0.03
INR	11,094	Bombay Burmah Trading Co	316	0.01
INR	16,430	Borosil Renewables Ltd	86	0.00
INR	3,440	Bosch Ltd	1,424	0.03
INR	59,266	Brigade Enterprises Ltd	870	0.02
INR	55,473	Britannia Industries Ltd	3,244	0.08
INR	24,604	Brookfield India Real Estate Trust (REIT)	84	0.00
INR	20,869	BSE Ltd	1,154	0.03
INR	45,840	Can Fin Homes Ltd	447	0.01
INR	713,984	Canara Bank	862	0.02
INR	12,679	Caplin Point Laboratories Ltd	330	0.01
INR	58,478	Carborundum Universal Ltd	1,010	0.02
INR	221,080	Castrol India Ltd	525	0.01
INR	40,027	CCL Products India Ltd	375	0.01
INR	6,821	CE Info Systems Ltd	141	0.00
INR	15,785	Ceat Ltd	575	0.01
INR	26,969	Cello World Ltd	252	0.01
INR	56,414	Central Depository Services India Ltd	1,095	0.03
INR	43,773	Century Plyboards India Ltd	376	0.01
INR	2,934	Cera Sanitaryware Ltd	257	0.01
INR	322,765	CG Power & Industrial Solutions Ltd	2,797	0.07
INR	77,862	Chambal Fertilisers and Chemicals Ltd	475	0.01
INR	49,121	Cholamandalam Financial Holdings Ltd	949	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	219,182	Cholamandalam Investment and Finance Co Ltd	3,201	0.08
INR	123,595	CIE Automotive India Ltd	703	0.02
INR	265,761	Cipla Ltd	4,824	0.12
INR	238,539	City Union Bank Ltd	507	0.01
INR	21,693	CMS Info Systems Ltd	127	0.00
INR	32,403	Coforge Ltd	3,331	0.08
INR	69,628	Colgate-Palmolive India Ltd	2,381	0.06
INR	22,619	Computer Age Management Services Ltd	1,319	0.03
INR	13,435	Concord Biotech Ltd	338	0.01
INR	124,986	Container Corp of India Ltd	1,225	0.03
INR	61,606	Coromandel International Ltd	1,304	0.03
INR	2,020	Craftsman Automation Ltd	122	0.00
INR	24,638	CreditAccess Grameen Ltd	263	0.01
INR	9,182	CRISIL Ltd	583	0.01
INR	315,434	Crompton Greaves Consumer Electricals Ltd	1,529	0.04
INR	69,824	Cummins India Ltd	2,879	0.07
INR	13,787	Cyient DLM Ltd	114	0.00
INR	37,159	Cyient Ltd	815	0.02
INR	288,675	Dabur India Ltd	1,801	0.04
INR	7,838	Data Patterns India Pvt Ltd	232	0.01
INR	22,988	DB Corp Ltd	85	0.00
INR	23,790	Deepak Fertilisers & Petrochemicals Corp Ltd	387	0.01
INR	32,102	Deepak Nitrite Ltd	1,036	0.02
INR	130,807	Delhivery Ltd	520	0.01
INR	157,958	Devyani International Ltd	309	0.01
INR	6,799	Dhanuka Agritech Ltd	122	0.00
INR	18,143	Dilip Buildcon Ltd	103	0.00
INR	61,086	Divi's Laboratories Ltd	4,463	0.11
INR	17,743	Dixon Technologies India Ltd	3,319	0.08
INR	364,703	DLF Ltd	3,552	0.09
INR	10,459	Dodla Dairy Ltd	152	0.00
INR	18,905	Dr Lal PathLabs Ltd	672	0.02
INR	283,235	Dr Reddy's Laboratories Ltd	4,030	0.10
INR	476,168	Easy Trip Planners Ltd	101	0.00
INR	10,528	eClerx Services Ltd	435	0.01
INR	277,248	Edelweiss Financial Services Ltd	403	0.01
INR	69,504	Eicher Motors Ltd	3,975	0.10
INR	59,333	EID Parry India Ltd	602	0.01
INR	107,606	EIH Ltd	483	0.01
INR	14,541	Elecon Engineering Co Ltd	101	0.00
INR	45,849	Electronics Mart India Ltd	98	0.00
INR	152,436	Electrosteel Castings Ltd	275	0.01
INR	96,258	Elgi Equipments Ltd	729	0.02
INR	88,737	Emami Ltd	718	0.02
INR	443,353	Embassy Office Parks REIT (REIT)	1,949	0.05
INR	29,851	Endurance Technologies Ltd	830	0.02
INR	121,807	Engineers India Ltd	290	0.01
INR	3,610	Epigral Ltd	89	0.00
INR	91,572	EPL Ltd	278	0.01
INR	190,507	Equinox India Developments Ltd	309	0.01
INR	108,549	Equitas Small Finance Bank Ltd	80	0.00
INR	24,346	Eris Lifesciences Ltd	415	0.01
INR	4,919	Ethos Ltd	191	0.00
INR	223,421	Exide Industries Ltd	1,197	0.03
INR	40,027	FDC Ltd	242	0.01
INR	959,168	Federal Bank Ltd	2,393	0.06
INR	3,854	Fine Organic Industries Ltd	237	0.01
INR	47,188	Finolex Cables Ltd	642	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	135,896	Finolex Industries Ltd	432	0.01
INR	163,486	Firstsource Solutions Ltd	710	0.02
INR	78,800	Five-Star Business Finance Ltd	612	0.01
INR	3,214	Force Motors Ltd	262	0.01
INR	232,303	Fortis Healthcare Ltd	1,812	0.04
INR	32,570	Gabriel India Ltd	171	0.00
INR	1,202,557	GAIL India Ltd	2,839	0.07
INR	5,319	Galaxy Surfactants Ltd	177	0.00
INR	12,469	Garden Reach Shipbuilders & Engineers Ltd	248	0.01
INR	4,478	Garware Technical Fibres Ltd	247	0.01
INR	185,011	Gateway Distriparks Ltd	181	0.00
INR	43,068	GE Vernova T&D India Ltd	895	0.02
INR	38,218	Genus Power Infrastructures Ltd	199	0.00
INR	3,263	Gillette India Ltd	379	0.01
INR	13,201	Gland Pharma Ltd	272	0.01
INR	21,720	GlaxoSmithKline Pharmaceuticals Ltd	628	0.02
INR	12,308	Glenmark Life Sciences Ltd	158	0.00
INR	76,644	Glenmark Pharmaceuticals Ltd	1,387	0.03
INR	41,209	Global Health Ltd	524	0.01
INR	18,490	GMM Pfaudler Ltd	267	0.01
INR	1,368,153	GMR Airports Infrastructure Ltd	1,347	0.03
INR	38,122	Godawari Power and Ispat Ltd	85	0.00
INR	212,209	Godrej Consumer Products Ltd	3,126	0.07
INR	49,109	Godrej Industries Ltd	625	0.02
INR	64,076	Godrej Properties Ltd	2,105	0.05
INR	26,973	Gokaldas Exports Ltd	307	0.01
INR	73,881	Granules India Ltd	511	0.01
INR	47,341	Graphite India Ltd	292	0.01
INR	136,153	Grasim Industries Ltd	4,200	0.10
INR	12,145	Gravita India Ltd	313	0.01
INR	51,226	Great Eastern Shipping Co Ltd	667	0.02
INR	3,402	Grindwell Norton Ltd	85	0.00
INR	95,127	Gujarat Ambuja Exports Ltd	140	0.00
INR	13,814	Gujarat Fluorochemicals Ltd	647	0.02
INR	84,930	Gujarat Gas Ltd	482	0.01
INR	38,934	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	294	0.01
INR	136,303	Gujarat Pipavav Port Ltd	303	0.01
INR	44,234	Gujarat State Fertilizers & Chemicals Ltd	117	0.00
INR	160,712	Gujarat State Petronet Ltd	674	0.02
INR	45,272	Happiest Minds Technologies Ltd	388	0.01
INR	134,462	Havells India Ltd	2,734	0.07
INR	56,742	HBL Power Systems Ltd	419	0.01
INR	466,348	HCL Technologies Ltd	10,200	0.24
INR	50,142	HDFC Asset Management Co Ltd	2,495	0.06
INR	2,769,896	HDFC Bank Ltd	58,877	1.41
INR	494,094	HDFC Life Insurance Co Ltd	3,846	0.09
INR	43,594	HEG Ltd	228	0.01
INR	33,754	HeidelbergCement India Ltd	87	0.00
INR	42,448	Hemisphere Properties India Ltd	87	0.00
INR	61,238	Hero MotoCorp Ltd	3,451	0.08
INR	366,376	HFCL Ltd	560	0.01
INR	5,930	HG Infra Engineering Ltd	93	0.00
INR	21,856	Hikal Ltd	107	0.00
INR	60,944	Himadri Speciality Chemical Ltd	380	0.01
INR	672,627	Hindalco Industries Ltd	5,224	0.12
INR	675,117	Hindustan Construction Co Ltd	342	0.01
INR	97,246	Hindustan Copper Ltd	318	0.01
INR	17,062	Hindustan Foods Ltd	112	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	460,917	Hindustan Petroleum Corp Ltd	2,090	0.05
INR	403,781	Hindustan Unilever Ltd	11,928	0.29
INR	8,210	Home First Finance Co India Ltd	102	0.00
INR	57,140	Honasa Consumer Ltd	179	0.00
INR	2,617,872	ICICI Bank Ltd	40,280	0.96
INR	123,669	ICICI Lombard General Insurance Co Ltd	2,725	0.07
INR	196,458	ICICI Prudential Life Insurance Co Ltd	1,627	0.04
INR	40,718	ICICI Securities Ltd	421	0.01
INR	2,164	ICRA Ltd	175	0.00
INR	1,760,238	IDFC First Bank Ltd	1,335	0.03
INR	329,124	IFCI Ltd	249	0.01
INR	106,794	IIFL Finance Ltd	531	0.01
INR	54,300	IIFL Securities Ltd	210	0.01
INR	78,519	India Cements Ltd	340	0.01
INR	19,490	IndiaMart InterMesh Ltd	541	0.01
INR	188,011	Indian Energy Exchange Ltd	392	0.01
INR	439,473	Indian Hotels Co Ltd	4,126	0.10
INR	1,448,689	Indian Oil Corp Ltd	2,377	0.06
INR	125,472	Indian Railway Catering & Tourism Corp Ltd	1,212	0.03
INR	5,885	Indigo Paints Ltd	100	0.00
INR	143,024	Indraprastha Gas Ltd	554	0.01
INR	576,417	Indus Towers Ltd	2,383	0.06
INR	147,548	IndusInd Bank Ltd	1,739	0.04
INR	567,650	Infibeam Avenues Ltd	182	0.00
INR	37,142	Info Edge India Ltd	3,629	0.09
INR	1,638,107	Infosys Ltd	36,018	0.86
INR	307,978	Inox Wind Ltd	696	0.02
INR	42,936	Intellect Design Arena Ltd	364	0.01
INR	93,958	InterGlobe Aviation Ltd	4,869	0.12
INR	13,840	ION Exchange India Ltd	109	0.00
INR	73,174	Ipca Laboratories Ltd	1,336	0.03
INR	885,757	IRB Infrastructure Developers Ltd	560	0.01
INR	157,612	IRCON International Ltd	391	0.01
INR	38,940	ITD Cementation India Ltd	241	0.01
INR	17,141	J Kumar Infraprojects Ltd	153	0.00
INR	16,640	Jai Balaji Industries Ltd	179	0.00
INR	22,154	Jai Corp Ltd	96	0.00
INR	149,188	Jain Irrigation Systems Ltd	128	0.00
INR	76,402	Jammu & Kashmir Bank Ltd	88	0.00
INR	37,785	JB Chemicals & Pharmaceuticals Ltd	776	0.02
INR	6,215	JBM Auto Ltd	115	0.00
INR	62,876	Jindal Saw Ltd	229	0.01
INR	154,677	Jindal Stainless Ltd	1,251	0.03
INR	192,531	Jindal Steel & Power Ltd	2,065	0.05
INR	1,451,351	Jio Financial Services Ltd	5,640	0.13
INR	11,512	JK Cement Ltd	583	0.01
INR	32,549	JK Lakshmi Cement Ltd	300	0.01
INR	17,811	JK Paper Ltd	89	0.00
INR	18,954	JK Tyre & Industries Ltd	86	0.00
INR	192,640	JM Financial Ltd	311	0.01
INR	302,987	JSW Steel Ltd	3,464	0.08
INR	197,258	Jubilant Foodworks Ltd	1,505	0.04
INR	10,865	Jubilant Ingrevia Ltd	101	0.00
INR	57,285	Jubilant Pharmova Ltd	837	0.02
INR	9,878	Jupiter Life Line Hospitals Ltd	177	0.00
INR	73,473	Jupiter Wagons Ltd	427	0.01
INR	17,844	Just Dial Ltd	234	0.01
INR	52,949	Jyothy Labs Ltd	263	0.01
INR	32,147	Kajaria Ceramics Ltd	459	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	51,044	Kalpataru Projects International Ltd	689	0.02
INR	201,923	Kalyan Jewellers India Ltd	1,731	0.04
INR	101,683	Kansai Nerolac Paints Ltd	338	0.01
INR	204,856	Karur Vysya Bank Ltd	574	0.01
INR	8,932	Kaveri Seed Co Ltd	91	0.00
INR	14,507	Kaynes Technology India Ltd	1,028	0.02
INR	63,562	KEC International Ltd	793	0.02
INR	29,240	KEI Industries Ltd	1,493	0.04
INR	53,999	Kesoram Industries Ltd	139	0.00
INR	44,264	Kfin Technologies Ltd	610	0.01
INR	11,983	Kirloskar Brothers Ltd	323	0.01
INR	17,351	Kirloskar Oil Engines Ltd	230	0.01
INR	17,932	Kirloskar Pneumatic Co Ltd	375	0.01
INR	74,961	KNR Constructions Ltd	290	0.01
INR	555,401	Kotak Mahindra Bank Ltd	11,603	0.28
INR	24,275	KPI Green Energy Ltd	226	0.01
INR	91,320	KPIT Technologies Ltd	1,479	0.04
INR	36,356	KPR Mill Ltd	421	0.01
INR	28,416	KRBL Ltd	104	0.00
INR	115,554	Krishna Institute of Medical Sciences Ltd	806	0.02
INR	181,734	Laurus Labs Ltd	1,220	0.03
INR	211,422	Lemon Tree Hotels Ltd	327	0.01
INR	144,164	LIC Housing Finance Ltd	1,090	0.03
INR	338,306	Lloyds Engineering Works Ltd	304	0.01
INR	1,887	LMW Ltd	363	0.01
INR	61,194	LT Foods Ltd	288	0.01
INR	111,984	Lupin Ltd	2,718	0.07
INR	145,728	Macrotech Developers Ltd	2,161	0.05
INR	30,139	Mahanagar Gas Ltd	425	0.01
INR	26,163	Maharashtra Seamless Ltd	199	0.00
INR	256,646	Mahindra & Mahindra Financial Services Ltd	830	0.02
INR	470,162	Mahindra & Mahindra Ltd	16,504	0.39
INR	55,305	Man Infraconstruction Ltd	153	0.00
INR	284,202	Manappuram Finance Ltd	526	0.01
INR	36,933	Mankind Pharma Ltd	1,119	0.03
INR	264,938	Marico Ltd	2,022	0.05
INR	122,411	Marksans Pharma Ltd	497	0.01
INR	64,816	Maruti Suzuki India Ltd	8,495	0.20
INR	31,544	MAS Financial Services Ltd	104	0.00
INR	7,850	Mastek Ltd	295	0.01
INR	121,712	Max Financial Services Ltd	1,633	0.04
INR	395,389	Max Healthcare Institute Ltd	4,585	0.11
INR	31,464	Medplus Health Services Ltd	291	0.01
INR	20,531	Metropolis Healthcare Ltd	520	0.01
INR	14,555	Minda Corp Ltd	85	0.00
INR	23,246	Mishra Dhatu Nigam Ltd	95	0.00
INR	30,309	MOIL Ltd	113	0.00
INR	945,809	Motherson Sumi Wiring India Ltd	716	0.02
INR	77,744	Motilal Oswal Financial Services Ltd	846	0.02
INR	47,349	Mphasis Ltd	1,667	0.04
INR	1,209	MRF Ltd	1,792	0.04
INR	17,170	Mrs Bectors Food Specialities Ltd	369	0.01
INR	10,482	MSTC Ltd	89	0.00
INR	12,316	Multi Commodity Exchange of India Ltd	902	0.02
INR	57,803	Muthoot Finance Ltd	1,311	0.03
INR	37,239	Narayana Hrudayalaya Ltd	558	0.01
INR	36,945	Natco Pharma Ltd	601	0.01
INR	423,832	National Aluminium Co Ltd	1,215	0.03
INR	14,651	Navin Fluorine International Ltd	608	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	8,949	Nazara Technologies Ltd	106	0.00
INR	550,407	NBCC India Ltd	646	0.02
INR	197,524	NCC Ltd	724	0.02
INR	10,491	NESCO Ltd	131	0.00
INR	169,510	Nestle India Ltd	4,483	0.11
INR	7,093	Netweb Technologies India Ltd	231	0.01
INR	108,117	Network18 Media & Investments Ltd	101	0.00
INR	3,825	Neuland Laboratories Ltd	756	0.02
INR	32,281	Newgen Software Technologies Ltd	451	0.01
INR	1,538,876	NHPC Ltd	1,483	0.04
INR	38,012	NIIT Learning Systems Ltd	211	0.01
INR	73,188	Nippon Life India Asset Management Ltd	594	0.01
INR	503,894	NMDC Ltd	1,372	0.03
INR	375,722	NMDC Steel Ltd	204	0.00
INR	4,771	Nuvama Wealth Management Ltd	371	0.01
INR	50,417	Oberoi Realty Ltd	1,198	0.03
INR	6,116	Odigma Consultancy Solutions	10	0.00
INR	1,604,405	Oil & Natural Gas Corp Ltd	4,874	0.12
INR	237,073	Oil India Ltd	1,376	0.03
INR	19,130	Olectra Greentech Ltd	361	0.01
INR	146,467	One 97 Communications Ltd	1,563	0.04
INR	10,811	Oracle Financial Services Software Ltd	1,497	0.04
INR	79,090	Orient Cement Ltd	320	0.01
INR	64,478	Orient Electric Ltd	179	0.00
INR	1,047	Orissa Minerals Development Co Ltd	97	0.00
INR	3,266	Page Industries Ltd	1,726	0.04
INR	248,775	Paisalo Digital Ltd	151	0.00
INR	79,299	Paradeep Phosphates Ltd	104	0.00
INR	209,713	Patel Engineering Ltd	132	0.00
INR	164,011	PB Fintech Ltd	3,676	0.09
INR	68,259	PCBL Ltd	350	0.01
INR	13,121	PDS Ltd	86	0.00
INR	55,319	Persistent Systems Ltd	3,866	0.09
INR	418,572	Petronet LNG Ltd	1,650	0.04
INR	59,151	PG Electroplast Ltd	506	0.01
INR	100,540	Phoenix Mills Ltd	1,971	0.05
INR	41,608	PI Industries Ltd	2,002	0.05
INR	72,170	Pidlite Industries Ltd	2,619	0.06
INR	55,894	Piramal Enterprises Ltd	784	0.02
INR	306,172	Piramal Pharma Ltd	974	0.02
INR	64,711	PNB Housing Finance Ltd	683	0.02
INR	70,778	PNC Infratech Ltd	248	0.01
INR	14,991	Poly Medicare Ltd	494	0.01
INR	26,406	Polycab India Ltd	2,281	0.05
INR	111,802	Poonawalla Fincorp Ltd	469	0.01
INR	741,303	Power Finance Corp Ltd	4,345	0.10
INR	2,283,320	Power Grid Corp of India Ltd	8,901	0.21
INR	7,400	Power Mech Projects Ltd	248	0.01
INR	33,239	Praj Industries Ltd	324	0.01
INR	73,769	Prestige Estates Projects Ltd	1,441	0.03
INR	36,800	Pricol Ltd	211	0.01
INR	62,476	Prism Johnson Ltd	139	0.00
INR	5,047	Procter & Gamble Health Ltd	309	0.01
INR	7,284	Prudent Corporate Advisory Services Ltd	262	0.01
INR	106,183	PTC India Ltd	218	0.01
INR	2,339	PTC Industries Ltd	331	0.01
INR	1,124,568	Punjab National Bank	1,396	0.03
INR	27,806	PVR Inox Ltd	507	0.01
INR	55,028	Quess Corp Ltd	459	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	34,560	Radico Khaitan Ltd	1,005	0.02
INR	257,812	Rail Vikas Nigam Ltd	1,330	0.03
INR	52,077	Railtel Corp of India Ltd	253	0.01
INR	132,004	Rain Industries Ltd	240	0.01
INR	25,991	Rainbow Children's Medicare Ltd	489	0.01
INR	44,050	Rallis India Ltd	173	0.00
INR	46,342	Ramco Cements Ltd	557	0.01
INR	21,187	Ramkrishna Forgings Ltd	242	0.01
INR	46,786	Rashtriya Chemicals & Fertilizers Ltd	99	0.00
INR	24,558	Rategain Travel Technologies Ltd	204	0.01
INR	16,662	Ratnamani Metals & Tubes Ltd	677	0.02
INR	174,065	RattanIndia Enterprises Ltd	136	0.00
INR	13,841	Raymond Ltd	269	0.01
INR	266,209	RBL Bank Ltd	488	0.01
INR	664,964	REC Ltd	4,191	0.10
INR	283,792	Redington Ltd	664	0.02
INR	17,379	Redtape Ltd	168	0.00
INR	46,654	Relaxo Footwears Ltd	370	0.01
INR	3,044,320	Reliance Industries Ltd	46,557	1.11
INR	101,509	Reliance Infrastructure Ltd	335	0.01
INR	49,842	Religare Enterprises Ltd	148	0.00
INR	182,523	Restaurant Brands Asia Ltd	188	0.00
INR	48,064	RITES Ltd	162	0.00
INR	12,663	Route Mobile Ltd	216	0.01
INR	3,029	Safari Industries India Ltd	93	0.00
INR	150,482	Sammaan Capital Ltd	299	0.01
INR	1,528,524	Samvardhana Motherson International Ltd	2,939	0.07
INR	20,118	Sandur Manganese & Iron Ores Ltd	120	0.00
INR	5,139	Sanofi India Ltd	389	0.01
INR	4,895	Sansera Engineering Ltd	92	0.00
INR	90,926	Sapphire Foods India Ltd	351	0.01
INR	18,008	Saregama India Ltd	108	0.00
INR	133,362	SBFC Finance Ltd	137	0.00
INR	133,898	SBI Cards & Payment Services Ltd	1,110	0.03
INR	233,237	SBI Life Insurance Co Ltd	3,969	0.09
INR	33,724	Schneider Electric Infrastructure Ltd	332	0.01
INR	19,709	Shilpa Medicare Ltd	209	0.01
INR	45,337	Shipping Corp of India Ltd	126	0.00
INR	19,377	Shoppers Stop Ltd	137	0.00
INR	4,122	Shree Cement Ltd	1,272	0.03
INR	397,332	Shree Renuka Sugars Ltd	200	0.00
INR	144,537	Shriram Finance Ltd	5,165	0.12
INR	28,118	Shyam Metalics & Energy Ltd	278	0.01
INR	43,714	Siemens Ltd	3,912	0.09
INR	403,100	SJVN Ltd	548	0.01
INR	13,249	SKF India Ltd	785	0.02
INR	24,615	Sobha Ltd	486	0.01
INR	214,873	Sona Blw Precision Forgings Ltd	1,708	0.04
INR	90,523	Sonata Software Ltd	671	0.02
INR	645,714	South Indian Bank Ltd	185	0.00
INR	14,157	Spandana Sphoorty Financial Ltd	66	0.00
INR	137,922	SpiceJet Ltd	101	0.00
INR	70,735	SRF Ltd	1,896	0.05
INR	50,166	Star Cement Ltd	109	0.00
INR	74,973	Star Health & Allied Insurance Co Ltd	417	0.01
INR	895,744	State Bank of India	8,894	0.21
INR	40,581	Sterling and Wilson Renewable	234	0.01
INR	26,921	Sterlite Technologies Ltd	38	0.00
INR	33,540	Strides Pharma Science Ltd	649	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	27,243	Sula Vineyards Ltd	140	0.00
INR	77,387	Sumitomo Chemical India Ltd	505	0.01
INR	53,175	Sun Pharma Advanced Research Co Ltd	136	0.00
INR	471,234	Sun Pharmaceutical Industries Ltd	9,932	0.24
INR	37,953	Sun TV Network Ltd	341	0.01
INR	33,267	Sundaram Finance Ltd	1,562	0.04
INR	53,453	Sundram Fasteners Ltd	729	0.02
INR	25,820	Sunteck Realty Ltd	157	0.00
INR	33,369	Supreme Industries Ltd	1,837	0.04
INR	33,655	Supreme Petrochem Ltd	285	0.01
INR	16,210	Surya Roshni Ltd	110	0.00
INR	52,192	Suven Pharmaceuticals Ltd	807	0.02
INR	4,792,803	Suzlon Energy Ltd	3,572	0.09
INR	55,246	Swan Energy Ltd	399	0.01
INR	8,656	Symphony Ltd	138	0.00
INR	67,341	Syngene International Ltd	750	0.02
INR	37,259	Syrma SGS Technology Ltd	250	0.01
INR	39,089	Tamilnad Mercantile Bank Ltd	219	0.01
INR	33,622	Tanla Platforms Ltd	279	0.01
INR	43,948	TARC Ltd	114	0.00
INR	72,022	Tata Chemicals Ltd	948	0.02
INR	54,677	Tata Communications Ltd	1,136	0.03
INR	446,066	Tata Consultancy Services Ltd	22,546	0.54
INR	299,792	Tata Consumer Products Ltd	3,401	0.08
INR	17,459	Tata Elxsi Ltd	1,378	0.03
INR	5,674	Tata Investment Corp Ltd	446	0.01
INR	1,006,328	Tata Motors Ltd	9,366	0.22
INR	3,753,238	Tata Steel Ltd	6,420	0.15
INR	233,148	Tata Teleservices Maharashtra Ltd	217	0.01
INR	67,696	TD Power Systems Ltd	349	0.01
INR	5,877	TeamLease Services Ltd	202	0.00
INR	275,314	Tech Mahindra Ltd	5,579	0.13
INR	9,331	Techno Electric & Engineering Co Ltd	163	0.00
INR	8,368	Tega Industries Ltd	170	0.00
INR	37,507	Tejas Networks Ltd	586	0.01
INR	103,512	Texmaco Rail & Engineering Ltd	261	0.01
INR	4,759	Thanga Mayil Jewellery Ltd	112	0.00
INR	20,477	Thermax Ltd	1,112	0.03
INR	82,901	Thomas Cook India Ltd	205	0.01
INR	48,536	Tilaknagar Industries Ltd	235	0.01
INR	14,008	Timken India Ltd	560	0.01
INR	43,142	Titagarh Rail System Ltd	616	0.01
INR	177,363	Titan Co Ltd	6,820	0.16
INR	49,834	Torrent Pharmaceuticals Ltd	1,961	0.05
INR	60,707	Torrent Power Ltd	1,085	0.03
INR	91,472	Trent Ltd	7,356	0.18
INR	525,135	Trident Ltd	211	0.01
INR	54,978	Triveni Engineering & Industries Ltd	260	0.01
INR	51,301	Triveni Turbine Ltd	466	0.01
INR	25,526	TTK Prestige Ltd	255	0.01
INR	56,719	Tube Investments of India Ltd	2,410	0.06
INR	123,545	TVS Motor Co Ltd	3,560	0.09
INR	344,182	Ujivan Small Finance Bank Ltd	145	0.00
INR	57,954	UltraTech Cement Ltd	7,683	0.18
INR	750,399	Union Bank of India Ltd	1,080	0.03
INR	154,623	United Spirits Ltd	2,798	0.07
INR	81,512	UNO Minda Ltd	1,014	0.02
INR	257,065	UPL Ltd 'A'	1,658	0.04
INR	37,256	Usha Martin Ltd	167	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>India (31 May 2024: 18.42%) (continued)</b>				
INR	24,699	Vaibhav Global Ltd	82	0.00
INR	46,276	Valor Estate Ltd	95	0.00
INR	73,198	Vardhman Textiles Ltd	412	0.01
INR	584,026	Varun Beverages Ltd	4,294	0.10
INR	695,082	Vedanta Ltd	3,731	0.09
INR	4,054	Vesuvius India Ltd	258	0.01
INR	76,716	V-Guard Industries Ltd	379	0.01
INR	23,231	Vijaya Diagnostic Centre Ltd	321	0.01
INR	13,035	Vinati Organics Ltd	288	0.01
INR	46,351	VIP Industries Ltd	282	0.01
INR	6,899	V-Mart Retail Ltd	323	0.01
INR	11,336,565	Vodafone Idea Ltd	1,122	0.03
INR	3,315	Voltamp Transformers Ltd	399	0.01
INR	110,831	Voltas Ltd	2,175	0.05
INR	24,650	Welspun Corp Ltd	226	0.01
INR	123,752	Welspun Living Ltd	223	0.01
INR	36,959	Westlife Foodworld Ltd	331	0.01
INR	19,255	Whirlpool of India Ltd	421	0.01
INR	666,244	Wipro Ltd	4,556	0.11
INR	34,972	Wockhardt Ltd	581	0.01
INR	8,455	Wonderla Holidays Ltd	83	0.00
INR	7,049,989	Yes Bank Ltd	1,665	0.04
INR	357,895	Zee Entertainment Enterprises Ltd	547	0.01
INR	19,049	Zen Technologies Ltd	428	0.01
INR	67,329	Zensar Technologies Ltd	605	0.01
INR	3,280	ZF Commercial Vehicle Control Systems India Ltd	485	0.01
INR	3,375,494	Zomato Ltd	11,176	0.27
INR	82,615	Zydus Lifesciences Ltd	944	0.02
INR	7,991	Zydus Wellness Ltd	192	0.00
		<b>Total India</b>	<b>868,457</b>	<b>20.75</b>
<b>Indonesia (31 May 2024: 1.50%)</b>				
IDR	4,148,200	AKR Corporindo Tbk PT	322	0.01
IDR	3,342,600	Amman Mineral Internasional PT	1,899	0.05
IDR	4,226,300	Aneka Tambang Tbk	381	0.01
IDR	5,031,000	Aspirasi Hidup Indonesia Tbk PT	245	0.01
IDR	27,434,800	Bank Central Asia Tbk PT	17,314	0.41
IDR	2,464,300	Bank Jago Tbk PT	411	0.01
IDR	18,878,800	Bank Mandiri Persero Tbk PT	7,328	0.18
IDR	7,339,800	Bank Negara Indonesia Persero Tbk PT	2,307	0.06
IDR	34,084,659	Bank Rakyat Indonesia Persero Tbk PT	9,142	0.22
IDR	2,446,700	Bank Tabungan Negara Persero Tbk PT	198	0.01
IDR	14,639,650	Barito Pacific Tbk PT	790	0.02
IDR	29,543,900	Bukalapak.com PT Tbk	227	0.01
IDR	22,665,500	Bumi Resources Minerals Tbk PT	592	0.01
IDR	2,665,500	Bumi Serpong Damai Tbk PT	168	0.00
IDR	3,878,900	Chandra Asri Pacific Tbk PT	1,701	0.04
IDR	4,174,600	Charoen Pokphand Indonesia Tbk PT	1,230	0.03
IDR	4,669,400	Ciputra Development Tbk PT	315	0.01
IDR	6,175,200	Elang Mahkota Teknologi Tbk PT	189	0.00
IDR	3,564,000	Erajaya Swasembada Tbk PT	93	0.00
IDR	460,148,000	GoTo Gojek Tokopedia Tbk PT	2,062	0.05
IDR	8,809,800	Hanson International Tbk PT <sup>1/x</sup>	-	0.00
IDR	1,326,800	Indah Kiat Pulp & Paper Tbk PT	607	0.01
IDR	729,100	Indocement Tunggal Prakarsa Tbk PT	315	0.01
IDR	1,228,500	Indofood CBP Sukses Makmur Tbk PT	923	0.02
IDR	3,775,900	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	137	0.00
IDR	1,933,200	Inti Agri Resources Tbk PT <sup>1/x</sup>	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Indonesia (31 May 2024: 1.50%) (continued)</b>				
IDR	1,689,000	Japfa Comfeed Indonesia Tbk PT	182	0.00
IDR	1,433,900	Jasa Marga Persero Tbk PT	403	0.01
IDR	10,188,300	Kalbe Farma Tbk PT	965	0.02
IDR	1,677,900	Medco Energi Internasional Tbk PT	115	0.00
IDR	3,110,200	Medikaloka Hermina Tbk PT	299	0.01
IDR	5,011,172	Merdeka Copper Gold Tbk PT	582	0.01
IDR	4,358,600	Mitra Adiperkasa Tbk PT	433	0.01
IDR	734,200	Pabrik Kertas Tjiwi Kimia Tbk PT	294	0.01
IDR	5,963,200	Pacific Strategic Financial Tbk PT	384	0.01
IDR	8,492,300	Pakuwon Jati Tbk PT	224	0.01
IDR	5,643,700	Panin Financial Tbk PT	153	0.00
IDR	6,378,100	Perusahaan Gas Negara Tbk PT	612	0.01
IDR	8,552,600	Sarana Menara Nusantara Tbk PT	381	0.01
IDR	1,774,948	Semen Indonesia Persero Tbk PT	392	0.01
IDR	8,247,800	Sumber Alfaria Trijaya Tbk PT	1,484	0.04
IDR	5,405,230	Summarecon Agung Tbk PT	183	0.00
IDR	25,078,400	Telkom Indonesia Persero Tbk PT	4,289	0.10
IDR	637,400	Transcoal Pacific Tbk PT	307	0.01
IDR	4,184,300	Unilever Indonesia Tbk PT	493	0.01
IDR	1,058,100	Vale Indonesia Tbk PT	240	0.01
IDR	9,506,838	Waskita Karya Persero Tbk PT	79	0.00
IDR	9,835,300	Wijaya Karya Persero Tbk PT	183	0.00
IDR	2,113,400	XL Axiata Tbk PT	296	0.01
		<b>Total Indonesia</b>	<b>61,869</b>	<b>1.48</b>
<b>Jersey (31 May 2024: 0.01%)</b>				
HKD	2,556,000	West China Cement Ltd <sup>^</sup>	499	0.01
		<b>Total Jersey</b>	<b>499</b>	<b>0.01</b>
<b>Kuwait (31 May 2024: 0.88%)</b>				
KWD	694,961	Agility Public Warehousing Co KSC	601	0.01
KWD	588,570	Al Ahli Bank of Kuwait KSCP	517	0.01
KWD	62,879	Ali Alghanim Sons Automotive Co KSCC	216	0.01
KWD	156,808	Arabi Group Holding KSC	200	0.00
KWD	193,172	Arzan Financial Group for Financing & Investment KPSC	149	0.00
KWD	758,446	Boubyan Bank KSCP	1,349	0.03
KWD	110,057	Boubyan Petrochemicals Co KSCP	248	0.01
KWD	60,821	Boursa Kuwait Securities Co KPSC	424	0.01
KWD	583,604	Burgan Bank SAK	345	0.01
KWD	830,932	Commercial Real Estate Co KSC	422	0.01
KWD	918,517	Gulf Bank KSCP	953	0.02
KWD	63,310	Gulf Cables & Electrical Industries Group Co. KSCP	330	0.01
KWD	63,411	Humansoft Holding Co KSC	511	0.01
KWD	38,243	Jazeera Airways Co KSCP	136	0.00
KWD	5,028,185	Kuwait Finance House KSCP	12,068	0.29
KWD	148,618	Kuwait International Bank KSCP	91	0.00
KWD	946,875	Kuwait Projects Co Holding KSCP	300	0.01
KWD	271,809	Kuwait Real Estate Co KSC	216	0.01
KWD	176,022	Kuwait Telecommunications Co	314	0.01
KWD	393,900	Mabane Co KPSC	1,049	0.03
KWD	46,347	Mezzan Holding Co KSCC	131	0.00
KWD	1,021,086	Mobile Telecommunications Co KSCP	1,531	0.04
KWD	3,988,579	National Bank of Kuwait SAKP	11,285	0.27
KWD	1,032,405	National Industries Group Holding SAK	823	0.02
KWD	221,031	National Investments Co KSCP	182	0.00
KWD	651,492	National Real Estate Co KPSC	168	0.00
KWD	168,910	Salhia Real Estate Co KSCP	228	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Kuwait (31 May 2024: 0.88%) (continued)</b>				
KWD	305,857	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	163	0.00
KWD	520,203	Warba Bank KSCP	325	0.01
		<b>Total Kuwait</b>	<b>35,275</b>	<b>0.84</b>
<b>Luxembourg (31 May 2024: 0.12%)</b>				
PLN	304,648	Allegro.eu SA <sup>^</sup>	2,156	0.05
ZAR	72,079	Reinet Investments SCA	1,914	0.05
		<b>Total Luxembourg</b>	<b>4,070</b>	<b>0.10</b>
<b>Malaysia (31 May 2024: 1.46%)</b>				
MYR	173,100	AFFIN Bank Bhd	113	0.00
MYR	272,400	Alliance Bank Malaysia Bhd	301	0.01
MYR	1,173,100	AMMB Holdings Bhd	1,423	0.03
MYR	1,178,700	Axiata Group Bhd	621	0.02
MYR	847,000	Axis Real Estate Investment Trust (REIT)	330	0.01
MYR	490,100	Bank Islam Malaysia Bhd	297	0.01
MYR	423,600	BerMaz Motor Sdn Bhd	193	0.00
MYR	1,883,800	Bumi Armada Bhd	242	0.01
MYR	302,500	Bursa Malaysia Bhd	603	0.01
MYR	129,600	Carlsberg Brewery Malaysia Bhd	610	0.01
MYR	1,822,000	CELCOMDIGI Bhd	1,467	0.04
MYR	915,300	Chin Hin Group Bhd	478	0.01
MYR	3,286,100	CIMB Group Holdings Bhd	6,099	0.15
MYR	841,900	CTOS Digital Bhd	241	0.01
MYR	366,600	D&O Green Technologies Bhd	154	0.00
MYR	1,726,400	Dialog Group Bhd	719	0.02
MYR	378,900	DRB-Hicom Bhd	87	0.00
MYR	865,400	Eco World Development Group Bhd	368	0.01
MYR	375,900	Farm Fresh Bhd	158	0.00
MYR	65,300	Fraser & Neave Holdings Bhd	406	0.01
MYR	505,200	Frontken Corp Bhd	455	0.01
MYR	837,300	Gamuda Bhd	1,676	0.04
MYR	1,684,000	Genting Malaysia Bhd	818	0.02
MYR	408,400	Greatch Technology Bhd	189	0.00
MYR	116,700	Guan Chong Bhd	88	0.00
MYR	804,000	Hartalega Holdings Bhd	637	0.02
MYR	71,200	Heineken Malaysia Bhd	384	0.01
MYR	309,200	Hong Leong Bank Bhd	1,439	0.03
MYR	1,142,800	IHH Healthcare Bhd	1,867	0.04
MYR	921,800	IJM Corp Bhd	618	0.02
MYR	1,363,200	Inari Amertron Bhd	846	0.02
MYR	716,800	IOI Properties Group Bhd	326	0.01
MYR	558,900	Kossan Rubber Industries Bhd	312	0.01
MYR	465,700	KPJ Healthcare Bhd	261	0.01
MYR	135,100	Lotte Chemical Titan Holding Bhd	21	0.00
MYR	2,764,500	Malayan Banking Bhd	6,344	0.15
MYR	168,400	Malayan Cement Bhd	182	0.00
MYR	330,086	Malaysia Airports Holdings Bhd	787	0.02
MYR	60,900	Malaysian Pacific Industries Bhd	327	0.01
MYR	886,900	Malaysian Resources Corp Bhd	105	0.00
MYR	337,150	Matrix Concepts Holdings Bhd	174	0.00
MYR	999,100	Maxis Bhd	780	0.02
MYR	747,200	MBSB Bhd	125	0.00
MYR	437,300	Mega First Corp Bhd	427	0.01
MYR	580,200	MISC Bhd	946	0.02
MYR	1,593,050	MR DIY Group M Bhd	649	0.02
MYR	3,218,500	My EG Services Bhd	626	0.02
MYR	308,200	Nationgate Holdings Bhd	150	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Malaysia (31 May 2024: 1.46%) (continued)</b>				
MYR	27,600	Nestle Malaysia Bhd	600	0.01
MYR	246,000	Padini Holdings Bhd	188	0.00
MYR	734,700	Pavilion Real Estate Investment Trust (REIT)	246	0.01
MYR	266,700	Pentamaster Corp Bhd	201	0.01
MYR	1,432,200	Petronas Chemicals Group Bhd	1,501	0.04
MYR	130,500	Petronas Dagangan Bhd	575	0.01
MYR	430,000	Petronas Gas Bhd	1,726	0.04
MYR	311,100	PPB Group Bhd	918	0.02
MYR	1,865,200	Press Metal Aluminium Holdings Bhd	1,947	0.05
MYR	7,378,500	Public Bank Bhd	7,420	0.18
MYR	800,300	RHB Bank Bhd	1,217	0.03
MYR	149,800	Sam Engineering & Equipment M Bhd	139	0.00
MYR	254,800	Scientex Bhd	261	0.01
MYR	1,515,800	Sime Darby Bhd	778	0.02
MYR	1,335,700	Sime Darby Property Bhd	430	0.01
MYR	1,488,800	SP Setia Bhd Group	445	0.01
MYR	1,248,219	Sports Toto Bhd	407	0.01
MYR	408,800	Sunway Bhd	446	0.01
MYR	192,700	Sunway Construction Group Bhd	186	0.00
MYR	1,172,800	Sunway Real Estate Investment Trust (REIT)	483	0.01
MYR	1,077,316	Supermax Corp Bhd	204	0.01
MYR	124,400	Syarikat Takaful Malaysia Keluarga Bhd	106	0.00
MYR	371,700	Telekom Malaysia Bhd	531	0.01
MYR	579,700	TIME dotCom Bhd	626	0.02
MYR	2,978,900	Top Glove Corp Bhd	784	0.02
MYR	1,045,900	UEM Sunrise Bhd	228	0.01
MYR	200,100	Unisem M Bhd	131	0.00
MYR	217,100	UWC Bhd	135	0.00
MYR	277,200	ViTrox Corp Bhd	205	0.01
MYR	1,561,700	VS Industry Bhd	358	0.01
MYR	1,041,980	Yinson Holdings Bhd	609	0.01
MYR	1,724,500	YTL Corp Bhd	807	0.02
MYR	1,150,600	YTL Power International Bhd	880	0.02
		<b>Total Malaysia</b>	<b>62,187</b>	<b>1.49</b>
<b>Mexico (31 May 2024: 2.55%)</b>				
MXN	1,555,546	Alfa SAB de CV 'A'	1,188	0.03
MXN	207,820	Alpek SAB de CV	142	0.00
MXN	241,748	Alose SAB de CV	538	0.01
MXN	9,001,199	America Movil SAB de CV 'B'	6,758	0.16
MXN	258,999	Arca Continental SAB de CV	2,199	0.05
MXN	341,339	Banco del Bajio SA	713	0.02
MXN	208,833	Bolsa Mexicana de Valores SAB de CV	329	0.01
MXN	7,666,872	Cemex SAB de CV	4,216	0.10
MXN	260,731	Coca-Cola Femsa SAB de CV	2,073	0.05
MXN	248,806	Concentradora Fibras Danhos SA de CV (REIT)	268	0.01
MXN	513,819	Controladora Vuela Cia de Aviacion SAB de CV 'A'	394	0.01
MXN	430,365	Corp Inmobiliaria Vesta SAB de CV	1,028	0.02
MXN	405,612	FIBRA Macquarie Mexico (REIT)	639	0.01
MXN	1,479,960	Fibra Uno Administracion SA de CV (REIT)	1,551	0.04
MXN	888,698	Fomento Economico Mexicano SAB de CV	7,845	0.19
MXN	71,258	GCC SAB de CV	637	0.01
MXN	513,897	Genomma Lab Internacional SAB de CV 'B'	689	0.02
MXN	568,918	Genera SAB de CV	725	0.02
MXN	88,165	Gruma SAB de CV 'B'	1,501	0.04
MXN	142,192	Grupo Aeroportuario del Centro Norte SAB de CV	1,111	0.03
MXN	203,754	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,775	0.09
MXN	91,606	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,347	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Mexico (31 May 2024: 2.55%) (continued)</b>				
MXN	664,112	Grupo Bimbo SAB de CV 'A'	1,959	0.05
MXN	295,028	Grupo Carso SAB de CV 'A1'	1,773	0.04
MXN	126,600	Grupo Comercial Chedraui SA de CV	829	0.02
MXN	1,274,212	Grupo Financiero Banorte SAB de CV 'O'	8,512	0.20
MXN	927,584	Grupo Financiero Inbursa SAB de CV 'O'	2,198	0.05
MXN	1,566,343	Grupo Mexico SAB de CV 'B'	7,599	0.18
MXN	1,230,354	Grupo Televisa SAB	483	0.01
MXN	139,742	Grupo Traxion SAB de CV	117	0.00
MXN	87,281	Industrias Penoles SAB de CV	1,263	0.03
MXN	854,912	Kimberly-Clark de Mexico SAB de CV 'A'	1,154	0.03
MXN	323,927	La Comer SAB de CV	525	0.01
MXN	147,397	Megacable Holdings SAB de CV	283	0.01
MXN	646,665	Operadora De Sites Mexicanos SAB de CV	432	0.01
MXN	517,220	Orbia Advance Corp SAB de CV	467	0.01
MXN	417,105	Prologis Property Mexico SA de CV (REIT)	1,242	0.03
MXN	85,162	Promotora y Operadora de Infraestructura SAB de CV	820	0.02
MXN	91,044	Qualitas Controladora SAB de CV	689	0.02
MXN	123,618	Regional SAB de CV	690	0.02
MXN	2,429,286	Wal-Mart de Mexico SAB de CV	6,463	0.15
		<b>Total Mexico</b>	<b>78,164</b>	<b>1.87</b>
<b>Netherlands (31 May 2024: 0.05%)</b>				
USD	72,022	Nebius Group NV	1,587	0.04
ZAR	255,739	NEPI Rockcastle NV	1,979	0.05
PLN	70,394	Pepco Group NV <sup>a</sup>	275	0.00
		<b>Total Netherlands</b>	<b>3,841</b>	<b>0.09</b>
<b>Panama (31 May 2024: 0.01%)</b>				
USD	17,614	Intercorp Financial Services Inc	489	0.01
		<b>Total Panama</b>	<b>489</b>	<b>0.01</b>
<b>People's Republic of China (31 May 2024: 8.81%)</b>				
CNH	214,500	360 Security Technology Inc 'A'	396	0.01
CNH	109,200	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	254	0.01
CNH	22,000	Accelink Technologies Co Ltd 'A'	128	0.00
CNH	9,502	ACM Research Shanghai Inc 'A'	152	0.00
CNH	17,505	Advanced Micro-Fabrication Equipment Inc China 'A'	536	0.01
CNH	40,700	AECC Aero-Engine Control Co Ltd 'A'	124	0.00
CNH	75,505	AECC Aviation Power Co Ltd 'A'	436	0.01
CNH	2,577,900	Agricultural Bank of China Ltd 'A'	1,710	0.04
HKD	13,381,000	Agricultural Bank of China Ltd 'H'	6,672	0.16
CNH	337,004	Aier Eye Hospital Group Co Ltd 'A'	682	0.02
CNH	196,800	Air China Ltd 'A'	225	0.01
HKD	317,500	A-Living Smart City Services Co Ltd <sup>a</sup>	121	0.00
CNH	452,100	Aluminum Corp of China Ltd 'A'	469	0.01
HKD	1,780,000	Aluminum Corp of China Ltd 'H'	1,057	0.03
CNH	11,557	Amlogic Shanghai Co Ltd 'A'	110	0.00
CNH	21,300	Angel Yeast Co Ltd 'A'	101	0.00
CNH	133,200	Anhui Conch Cement Co Ltd 'A'	471	0.01
HKD	274,000	Anhui Expressway Co Ltd 'H'	320	0.01
CNH	8,300	Anhui Gujing Distillery Co Ltd 'A'	217	0.01
HKD	60,300	Anhui Gujing Distillery Co Ltd 'B'	862	0.02
CNH	65,600	Anhui Jianghuai Automobile Group Corp Ltd 'A'	318	0.01
CNH	22,000	Anhui Yingjia Distillery Co Ltd 'A'	187	0.00
CNH	11,600	Anjoy Foods Group Co Ltd 'A'	140	0.00
CNH	14,400	Anker Innovations Technology Co Ltd 'A'	163	0.00
CNH	12,880	Asymchem Laboratories Tianjin Co Ltd 'A'	149	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	16,600	Autobio Diagnostics Co Ltd 'A'	106	0.00
CNH	69,300	Avary Holding Shenzhen Co Ltd 'A'	321	0.01
HKD	1,304,000	AviChina Industry & Technology Co Ltd 'H'^	633	0.02
CNH	23,400	AVICOPTER Plc 'A'	133	0.00
CNH	168,800	BAIC BluePark New Energy Technology Co Ltd 'A'	213	0.01
CNH	590,100	Bank of Beijing Co Ltd 'A'	466	0.01
CNH	120,800	Bank of Changsha Co Ltd 'A'	142	0.00
CNH	118,700	Bank of Chengdu Co Ltd 'A'	261	0.01
CNH	902,100	Bank of China Ltd 'A'	623	0.02
HKD	35,333,000	Bank of China Ltd 'H'	16,392	0.39
CNH	1,223,300	Bank of Communications Co Ltd 'A'	1,237	0.03
HKD	4,114,000	Bank of Communications Co Ltd 'H'	2,971	0.07
CNH	188,889	Bank of Hangzhou Co Ltd 'A'	369	0.01
CNH	590,720	Bank of Jiangsu Co Ltd 'A'	737	0.02
CNH	313,400	Bank of Nanjing Co Ltd 'A'	457	0.01
CNH	206,360	Bank of Ningbo Co Ltd 'A'	702	0.02
CNH	388,847	Bank of Shanghai Co Ltd 'A'	440	0.01
CNH	125,500	Bank of Suzhou Co Ltd 'A'	137	0.00
CNH	495,400	Baoshan Iron & Steel Co Ltd 'A'	452	0.01
HKD	990,000	Beijing Capital International Airport Co Ltd 'H'^	341	0.01
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	152	0.00
CNH	11,142	Beijing Kingsoft Office Software Inc 'A'	453	0.01
CNH	64,800	Beijing New Building Materials Plc 'A'	255	0.01
CNH	5,889	Beijing Roborock Technology Co Ltd 'A'	174	0.00
CNH	86,220	Beijing Tiantan Biological Products Corp Ltd 'A'	256	0.01
CNH	24,000	Beijing Tong Ren Tang Co Ltd 'A'	135	0.00
CNH	27,479	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	276	0.01
CNH	82,900	Beijing Yanjing Brewery Co Ltd 'A'	119	0.00
CNH	1,508,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,192	0.03
CNH	17,500	Bethel Automotive Safety Systems Co Ltd 'A'	105	0.00
CNH	13,761	Bloomage Biotechnology Corp Ltd 'A'	112	0.00
CNH	133,300	BOC International China Co Ltd 'A'	213	0.01
CNH	1,111,100	BOE Technology Group Co Ltd 'A'	659	0.02
CNH	54,600	BYD Co Ltd 'A'	2,070	0.05
HKD	519,500	BYD Co Ltd 'H'	16,930	0.40
CNH	187,320	Caitong Securities Co Ltd 'A'	217	0.01
CNH	12,742	Cambricon Technologies Corp Ltd 'A'	986	0.02
HKD	35,800	CanSino Biologics Inc 'H'	129	0.00
CNH	16,805	Cathay Biotech Inc 'A'	104	0.00
CNH	334,800	CGN Power Co Ltd 'A'	181	0.00
HKD	5,091,000	CGN Power Co Ltd 'H'	1,688	0.04
CNH	11,200	Changchun High-Tech Industry Group Co Ltd 'A'	166	0.00
CNH	62,000	Changjiang Securities Co Ltd 'A'	60	0.00
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	106	0.00
CNH	62,800	Chaozhou Three-Circle Group Co Ltd 'A'	317	0.01
CNH	50,700	Chifeng Jilong Gold Mining Co Ltd 'A'	119	0.00
HKD	1,278,000	China BlueChemical Ltd 'H'	328	0.01
HKD	4,427,000	China CITIC Bank Corp Ltd 'H'	2,822	0.07
HKD	1,374,000	China Communications Services Corp Ltd 'H'	720	0.02
CNH	328,300	China Construction Bank Corp 'A'	361	0.01
HKD	47,116,000	China Construction Bank Corp 'H'	35,421	0.85
CNH	133,400	China CSSC Holdings Ltd 'A'	650	0.02
HKD	1,290,000	China Datang Corp Renewable Power Co Ltd 'H'	332	0.01
CNH	251,400	China Eastern Airlines Corp Ltd 'A'	141	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	135,100	China Energy Engineering Corp Ltd 'A'	44	0.00
CNH	1,545,100	China Everbright Bank Co Ltd 'A'	767	0.02
HKD	1,203,000	China Everbright Bank Co Ltd 'H'^	417	0.01
CNH	216,500	China Galaxy Securities Co Ltd 'A'	465	0.01
HKD	1,807,500	China Galaxy Securities Co Ltd 'H'	1,638	0.04
CNH	120,100	China Great Wall Securities Co Ltd 'A'	145	0.00
CNH	118,300	China Greatwall Technology Group Co Ltd 'A'	274	0.01
CNH	106,300	China International Capital Corp Ltd 'A'	521	0.01
HKD	697,200	China International Capital Corp Ltd 'H'^	1,213	0.03
CNH	139,757	China Jushi Co Ltd 'A'	219	0.01
CNH	76,300	China Life Insurance Co Ltd 'A'	443	0.01
HKD	3,654,000	China Life Insurance Co Ltd 'H'	6,912	0.17
CNH	603,300	China Merchants Bank Co Ltd 'A'	3,024	0.07
HKD	1,924,500	China Merchants Bank Co Ltd 'H'	8,718	0.21
CNH	258,600	China Merchants Energy Shipping Co Ltd 'A'	225	0.01
CNH	136,700	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	224	0.01
CNH	201,709	China Merchants Securities Co Ltd 'A'	533	0.01
CNH	244,800	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	398	0.01
CNH	850,700	China Minsheng Banking Corp Ltd 'A'	465	0.01
HKD	3,721,000	China Minsheng Banking Corp Ltd 'H'^	1,449	0.03
HKD	2,098,000	China National Building Material Co Ltd 'H'^	895	0.02
CNH	184,599	China National Chemical Engineering Co Ltd 'A'	207	0.01
CNH	21,600	China National Medicines Corp Ltd 'A'	102	0.00
CNH	569,100	China National Nuclear Power Co Ltd 'A'	740	0.02
CNH	24,200	China National Software & Service Co Ltd 'A'	185	0.00
CNH	69,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	220	0.01
HKD	1,100,000	China Oilfield Services Ltd 'H'	951	0.02
CNH	184,900	China Pacific Insurance Group Co Ltd 'A'	864	0.02
HKD	1,349,200	China Pacific Insurance Group Co Ltd 'H'	4,239	0.10
CNH	916,900	China Petroleum & Chemical Corp 'A'	804	0.02
HKD	11,990,000	China Petroleum & Chemical Corp 'H'	6,410	0.15
CNH	435,400	China Railway Group Ltd 'A'	385	0.01
HKD	1,957,000	China Railway Group Ltd 'H'^	941	0.02
CNH	312,621	China Railway Signal & Communication Corp Ltd 'A'	274	0.01
CNH	14,200	China Rare Earth Resources And Technology Co Ltd 'A'	61	0.00
CNH	38,220	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	238	0.01
CNH	176,100	China Southern Airlines Co Ltd 'A'	164	0.00
CNH	1,213,600	China State Construction Engineering Corp Ltd 'A'	1,001	0.02
CNH	722,500	China Three Gorges Renewables Group Co Ltd 'A'	454	0.01
CNH	64,981	China Tourism Group Duty Free Corp Ltd 'A'	623	0.02
HKD	22,198,000	China Tower Corp Ltd 'H'	2,910	0.07
CNH	985,900	China United Network Communications Ltd 'A'	700	0.02
CNH	302,900	China Vanke Co Ltd 'A'	359	0.01
HKD	1,099,400	China Vanke Co Ltd 'H'^	907	0.02
CNH	151,200	China XD Electric Co Ltd 'A'	158	0.00
CNH	734,187	China Yangtze Power Co Ltd 'A'	2,766	0.07
CNH	674,410	China Zhesang Bank Co Ltd 'A'	270	0.01
CNH	7,700	Chongqing Brewery Co Ltd 'A'	66	0.00
CNH	258,734	Chongqing Changan Automobile Co Ltd 'A'	493	0.01
CNH	297,500	Chongqing Rural Commercial Bank Co Ltd 'A'	231	0.01
CNH	79,300	Chongqing Zhifei Biological Products Co Ltd 'A'	321	0.01
CNH	102,500	Citic Pacific Special Steel Group Co Ltd 'A'	167	0.00
CNH	332,385	CITIC Securities Co Ltd 'A'	1,410	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
HKD	800,675	CITIC Securities Co Ltd 'H'	2,269	0.05
CNH	566,300	CMOC Group Ltd 'A'	569	0.01
HKD	2,019,000	CMOC Group Ltd 'H'	1,500	0.04
CNH	26,700	CNGR Advanced Material Co Ltd 'A'	147	0.00
CNH	200,800	CNOOC Energy Technology & Services Ltd 'A'	113	0.00
CNH	217,320	CNPC Capital Co Ltd 'A'	224	0.01
CNH	133,160	Contemporary Amperex Technology Co Ltd 'A'	4,798	0.12
CNH	139,000	COSCO SHIPPING Energy Transportation Co Ltd 'A'	240	0.01
HKD	536,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	408	0.01
CNH	335,180	COSCO SHIPPING Holdings Co Ltd 'A'	628	0.02
HKD	1,560,550	COSCO SHIPPING Holdings Co Ltd 'H'	2,182	0.05
CNH	803,900	CRRC Corp Ltd 'A'	879	0.02
HKD	1,945,000	CRRC Corp Ltd 'H'	1,137	0.03
CNH	129,600	CSC Financial Co Ltd 'A'	487	0.01
CNH	43,300	CSPC Innovation Pharmaceutical Co Ltd 'A'	170	0.00
CNH	397,600	Daqin Railway Co Ltd 'A'	373	0.01
CNH	18,400	Dong-E-E-Jiao Co Ltd 'A'	147	0.00
CNH	70,300	Dongfang Electric Corp Ltd 'A'	147	0.00
CNH	38,300	Dongxing Securities Co Ltd 'A'	60	0.00
CNH	458,583	East Money Information Co Ltd 'A'	1,724	0.04
CNH	12,090	Eastroc Beverage Group Co Ltd 'A'	357	0.01
CNH	22,500	Ecovacs Robotics Co Ltd 'A'	159	0.00
CNH	12,900	Empyrean Technology Co Ltd 'A'	224	0.01
CNH	76,900	ENN Natural Gas Co Ltd 'A'	194	0.00
CNH	21,200	Eoptolink Technology Inc Ltd 'A'	336	0.01
CNH	61,500	Eve Energy Co Ltd 'A'	413	0.01
CNH	74,400	Everbright Securities Co Ltd 'A'	202	0.01
CNH	343,704	Everdisplay Optronics Shanghai Co Ltd 'A'	116	0.00
HKD	192,000	First Tractor Co Ltd 'H'	178	0.00
CNH	65,100	Flat Glass Group Co Ltd 'A'	229	0.01
CNH	362,000	Focus Media Information Technology Co Ltd 'A'	344	0.01
CNH	153,612	Foshan Haitian Flavouring & Food Co Ltd 'A'	956	0.02
CNH	234,600	Founder Securities Co Ltd 'A'	277	0.01
CNH	410,500	Foxconn Industrial Internet Co Ltd 'A'	1,256	0.03
CNH	67,100	Fuyao Glass Industry Group Co Ltd 'A'	518	0.01
HKD	292,800	Fuyao Glass Industry Group Co Ltd 'H'	1,970	0.05
CNH	57,420	Ganfeng Lithium Group Co Ltd 'A'	333	0.01
CNH	194,597	GEM Co Ltd 'A'	186	0.00
CNH	116,000	GF Securities Co Ltd 'A'	263	0.01
CNH	14,036	GigaDevice Semiconductor Inc 'A'	166	0.00
CNH	7,350	Ginlong Technologies Co Ltd 'A'	69	0.00
CNH	73,800	GoerTek Inc 'A'	259	0.01
CNH	128,400	Goldwind Science & Technology Co Ltd 'A'	198	0.01
CNH	18,270	Goneo Group Co Ltd 'A'	179	0.00
CNH	51,800	Gotion High-tech Co Ltd 'A'	166	0.00
CNH	51,800	Great Wall Motor Co Ltd 'A'	187	0.00
HKD	1,185,000	Great Wall Motor Co Ltd 'H'	1,904	0.05
CNH	61,100	Gree Electric Appliances Inc of Zhuhai 'A'	355	0.01
CNH	196,200	GRG Banking Equipment Co Ltd 'A'	353	0.01
CNH	41,500	Guangdong Haid Group Co Ltd 'A'	266	0.01
CNH	191,700	Guangzhou Automobile Group Co Ltd 'A'	234	0.01
CNH	19,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	79	0.00
CNH	79,500	Guangzhou Haige Communications Group Inc Co 'A'	140	0.00
HKD	348,000	Guangzhou R&F Properties Co Ltd 'H'	74	0.00
CNH	57,700	Guangzhou Tinci Materials Technology Co Ltd 'A'	196	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	30,100	Guolian Securities Co Ltd 'A'	51	0.00
CNH	381,200	Guosen Securities Co Ltd 'A'	604	0.01
CNH	180,000	Guotai Junan Securities Co Ltd 'A'	470	0.01
CNH	61,290	Guoyuan Securities Co Ltd 'A'	72	0.00
CNH	195,200	Haier Smart Home Co Ltd 'A'	763	0.02
HKD	1,192,600	Haier Smart Home Co Ltd 'H'	4,054	0.10
CNH	1,656,400	Hainan Airlines Holding Co Ltd 'A'	397	0.01
CNH	338,400	Hainan Airport Infrastructure Co Ltd 'A'	179	0.00
HKD	220,000	Hainan Meilan International Airport Co Ltd 'H'	244	0.01
CNH	192,100	Haitong Securities Co Ltd 'A'	302	0.01
HKD	1,338,800	Haitong Securities Co Ltd 'H'	1,191	0.03
HKD	786,000	Haitong UniTrust International Leasing Co Ltd 'H'	88	0.00
CNH	82,751	Hangzhou First Applied Material Co Ltd 'A'	199	0.01
CNH	37,600	Hangzhou GreatStar Industrial Co Ltd	145	0.00
HKD	79,000	Hangzhou SF Intra-City Industrial Co Ltd 'H'	98	0.00
CNH	49,700	Hangzhou Silan Microelectronics Co Ltd 'A'	190	0.00
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	40	0.00
CNH	39,400	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	116	0.00
CNH	42,100	Heilongjiang Agriculture Co Ltd 'A'	86	0.00
CNH	67,500	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	150	0.00
CNH	69,900	Henan Shuanghui Investment & Development Co Ltd 'A'	236	0.01
CNH	245,500	Hengli Petrochemical Co Ltd 'A'	486	0.01
CNH	72,800	Hengtong Optic-electric Co Ltd 'A'	177	0.00
CNH	26,500	Hisense Home Appliances Group Co Ltd 'A'	99	0.00
HKD	164,000	Hisense Home Appliances Group Co Ltd 'H'	463	0.01
CNH	17,100	Hithink RoyalFlush Information Network Co Ltd 'A'	792	0.02
CNH	142,000	HLA Group Corp Ltd 'A'	120	0.00
CNH	44,200	Huadong Medicine Co Ltd 'A'	238	0.01
CNH	241,200	Huafon Chemical Co Ltd 'A'	276	0.01
CNH	22,500	Huangong Tech Co Ltd 'A'	111	0.00
CNH	39,900	Huaibei Mining Holdings Co Ltd 'A'	80	0.00
CNH	54,690	Hualan Biological Engineering Inc 'A'	127	0.00
CNH	79,400	Huaneng Lancang River Hydropower Inc 'A'	102	0.00
CNH	136,900	Huatai Securities Co Ltd 'A'	339	0.01
HKD	717,400	Huatai Securities Co Ltd 'H'	1,235	0.03
CNH	332,100	Huaxia Bank Co Ltd 'A'	347	0.01
CNH	114,700	Huayu Automotive Systems Co Ltd 'A'	268	0.01
CNH	26,300	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	108	0.00
CNH	13,000	Huizhou Desay Sv Automotive Co Ltd 'A'	224	0.01
CNH	40,300	Humanwell Healthcare Group Co Ltd 'A'	123	0.00
CNH	204,600	Hunan Valin Steel Co Ltd 'A'	124	0.00
CNH	54,565	Hundsun Technologies Inc 'A'	231	0.01
CNH	6,552	Hwatsing Technology Co Ltd 'A'	171	0.00
CNH	68,338	Hygon Information Technology Co Ltd 'A'	1,186	0.03
CNH	43,300	IEIT Systems Co Ltd 'A'	285	0.01
CNH	65,300	Iflytek Co Ltd 'A'	462	0.01
CNH	8,500	Imeik Technology Development Co Ltd 'A'	248	0.01
CNH	2,079,300	Industrial & Commercial Bank of China Ltd 'A'	1,764	0.04
HKD	33,574,000	Industrial & Commercial Bank of China Ltd 'H'	19,674	0.47
CNH	529,000	Industrial Bank Co Ltd 'A'	1,317	0.03
CNH	231,244	Industrial Securities Co Ltd 'A'	205	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	61	0.00
CNH	1,234,600	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	327	0.01
CNH	210,230	Inner Mongolia Yili Industrial Group Co Ltd 'A'	829	0.02
CNH	42,000	Isfortstone Information Technology Group Co Ltd 'A'	370	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	82,744	JA Solar Technology Co Ltd 'A'	199	0.01
CNH	72,400	JCET Group Co Ltd 'A'	389	0.01
CNH	17,600	JCHX Mining Management Co Ltd 'A'	95	0.00
CNH	176,000	Jiangsu Eastern Shenghong Co Ltd 'A'	232	0.01
HKD	880,000	Jiangsu Expressway Co Ltd 'H'	892	0.02
CNH	62,700	Jiangsu Hengli Hydraulic Co Ltd 'A'	459	0.01
CNH	183,672	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,284	0.03
CNH	48,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	303	0.01
CNH	28,800	Jiangsu Nwha Pharmaceutical Co Ltd 'A'	107	0.00
CNH	75,100	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	108	0.00
CNH	40,700	Jiangsu Yanghe Distillery Co Ltd 'A'	481	0.01
CNH	13,600	Jiangsu Yoke Technology Co Ltd 'A'	120	0.00
CNH	28,600	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	136	0.00
CNH	126,300	Jiangsu Zhongtian Technology Co Ltd 'A'	277	0.01
CNH	76,400	Jiangxi Copper Co Ltd 'A'	222	0.01
HKD	588,000	Jiangxi Copper Co Ltd 'H'	943	0.02
CNH	98,600	Jinduicheng Molybdenum Co Ltd 'A'	143	0.00
HKD	88,700	Jinke Smart Services Group Co Ltd 'H'	75	0.00
CNH	252,388	Jinko Solar Co Ltd 'A'	305	0.01
CNH	65,700	Juneyao Airlines Co Ltd 'A'	131	0.00
CNH	60,200	Kuang-Chi Technologies Co Ltd 'A'	333	0.01
CNH	52,800	Kunlun Tech Co Ltd 'A'	336	0.01
CNH	36,910	Kweichow Moutai Co Ltd 'A'	7,767	0.19
CNH	75,600	LB Group Co Ltd 'A'	186	0.00
HKD	285,300	Legend Holdings Corp 'H'	266	0.01
HKD	347,000	Lepu Biopharma Co Ltd 'H'	131	0.00
CNH	559,500	Liaoning Port Co Ltd 'A'	122	0.00
CNH	253,200	Lingyi iTech Guangdong Co 'A'	300	0.01
CNH	208,532	LONGi Green Energy Technology Co Ltd 'A'	532	0.01
CNH	212,700	Luxshare Precision Industry Co Ltd 'A'	1,135	0.03
CNH	47,500	Luzhou Laojiao Co Ltd 'A'	909	0.02
CNH	62,000	Mango Excellent Media Co Ltd 'A'	246	0.01
CNH	12,448	Maxscend Microelectronics Co Ltd 'A'	159	0.00
CNH	83,900	Meihua Holdings Group Co Ltd 'A'	124	0.00
CNH	522,400	Metallurgical Corp of China Ltd 'A'	241	0.01
HKD	59,600	Midea Group Co Ltd	531	0.01
CNH	153,700	Midea Group Co Ltd 'A'	1,487	0.04
CNH	34,507	Montage Technology Co Ltd 'A'	321	0.01
CNH	174,207	Muyuan Foods Co Ltd 'A'	979	0.02
CNH	183,300	Nanjing Iron & Steel Co Ltd 'A'	105	0.00
CNH	110,100	Nanjing Securities Co Ltd 'A'	137	0.00
CNH	258,208	NARI Technology Co Ltd 'A'	879	0.02
CNH	87,684	National Silicon Industry Group Co Ltd 'A'	261	0.01
CNH	14,000	NAURA Technology Group Co Ltd 'A'	803	0.02
CNH	65,400	New China Life Insurance Co Ltd 'A'	427	0.01
HKD	401,200	New China Life Insurance Co Ltd 'H'	1,227	0.03
CNH	70,400	New Hope Liuhe Co Ltd 'A'	93	0.00
CNH	68,700	Ninestar Corp 'A'	253	0.01
CNH	20,088	Ningbo Deye Technology Co Ltd 'A'	239	0.01
CNH	19,600	Ningbo Orient Wires & Cables Co Ltd 'A'	156	0.00
CNH	42,700	Ningbo Sanxing Medical Electric Co Ltd 'A'	182	0.00
CNH	72,740	Ningbo Tuopu Group Co Ltd 'A'	525	0.01
CNH	188,900	Ningxia Baofeng Energy Group Co Ltd 'A'	421	0.01
HKD	985,000	Nongfu Spring Co Ltd 'H'	4,190	0.10
CNH	14,640	Oppein Home Group Inc 'A'	145	0.00
CNH	194,888	Orient Securities Co Ltd 'A'	293	0.01
CNH	548,200	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	218	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	63,800	People's Insurance Co Group of China Ltd 'A'	64	0.00
HKD	4,473,000	People's Insurance Co Group of China Ltd 'H'	2,133	0.05
CNH	60,625	Pharmaron Beijing Co Ltd 'A'	230	0.01
HKD	3,412,000	PICC Property & Casualty Co Ltd 'H'	5,165	0.12
CNH	579,600	Ping An Bank Co Ltd 'A'	910	0.02
CNH	264,300	Ping An Insurance Group Co of China Ltd 'A'	1,941	0.05
HKD	3,329,000	Ping An Insurance Group Co of China Ltd 'H'	19,166	0.46
CNH	10,102	Piotech Inc 'A'	278	0.01
CNH	371,700	Poly Developments and Holdings Group Co Ltd 'A'	525	0.01
HKD	80,600	Poly Property Services Co Ltd 'H'	326	0.01
CNH	880,900	Postal Savings Bank of China Co Ltd 'A'	644	0.02
HKD	3,761,000	Postal Savings Bank of China Co Ltd 'H'	2,131	0.05
CNH	378,200	Power Construction Corp of China Ltd 'A'	290	0.01
CNH	170,200	Qinghai Salt Lake Industry Co Ltd 'A'	419	0.01
CNH	55,400	Range Intelligent Computing Technology Group Co Ltd 'A'	254	0.01
HKD	81,000	Remegen Co Ltd 'H'	185	0.00
CNH	13,700	Rockchip Electronics Co Ltd 'A'	159	0.00
CNH	314,950	Rongsheng Petrochemical Co Ltd 'A'	414	0.01
CNH	169,300	SAIC Motor Corp Ltd 'A'	410	0.01
CNH	110,500	Sailun Group Co Ltd 'A'	225	0.01
CNH	148,300	Sanan Optoelectronics Co Ltd 'A'	264	0.01
CNH	264,700	Sany Heavy Industry Co Ltd 'A'	638	0.02
CNH	105,656	Satellite Chemical Co Ltd 'A'	262	0.01
CNH	260,900	SDIC Capital Co Ltd 'A'	278	0.01
CNH	47,600	Seres Group Co Ltd 'A'	798	0.02
CNH	146,200	SF Holding Co Ltd 'A'	831	0.02
CNH	8,482	SG Micro Corp 'A'	103	0.00
CNH	114,420	Shandong Gold Mining Co Ltd 'A'	386	0.01
HKD	332,250	Shandong Gold Mining Co Ltd 'H'	587	0.01
CNH	22,900	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	140	0.00
CNH	49,200	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	150	0.00
CNH	62,900	Shandong Linglong Tyre Co Ltd 'A'	166	0.00
CNH	383,400	Shandong Nanshan Aluminum Co Ltd 'A'	212	0.01
CNH	82,200	Shandong Sun Paper Industry JSC Ltd 'A'	166	0.00
HKD	1,311,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	758	0.02
CNH	82,216	Shanghai Baosight Software Co Ltd 'A'	318	0.01
USD	370,506	Shanghai Baosight Software Co Ltd 'B'	614	0.02
CNH	4,829	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	120	0.00
HKD	29,500	Shanghai Chicmax Cosmetic Co Ltd	118	0.00
CNH	452,200	Shanghai Electric Group Co Ltd 'A'	530	0.01
CNH	13,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	48	0.00
HKD	21,300	Shanghai Haohai Biological Technology Co Ltd 'H'	76	0.00
CNH	21,400	Shanghai International Airport Co Ltd 'A'	103	0.00
CNH	70,700	Shanghai Lingang Holdings Corp Ltd 'A'	102	0.00
CNH	64,500	Shanghai M&G Stationery Inc 'A'	296	0.01
HKD	138,000	Shanghai MicroPort MedBot Group Co Ltd	173	0.00
CNH	85,100	Shanghai Pharmaceuticals Holding Co Ltd 'A'	255	0.01
HKD	381,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	636	0.02
CNH	705,800	Shanghai Pudong Development Bank Co Ltd 'A'	921	0.02
CNH	63,950	Shanghai Putailai New Energy Technology Co Ltd 'A'	176	0.00
CNH	233,800	Shanghai RAAS Blood Products Co Ltd 'A'	242	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	293,400	Shanghai Rural Commercial Bank Co Ltd 'A'	337	0.01
CNH	19,439	Shanghai United Imaging Healthcare Co Ltd 'A'	352	0.01
CNH	47,400	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	186	0.00
CNH	82,500	Shanjin International Gold Co Ltd 'A'	185	0.00
CNH	35,960	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,010	0.02
CNH	79,000	Shengyi Technology Co Ltd 'A'	229	0.01
CNH	20,960	Shennan Circuits Co Ltd 'A'	286	0.01
CNH	511,100	Shenwan Hongyuan Group Co Ltd 'A'	378	0.01
CNH	21,500	Shenzhen Capchem Technology Co Ltd 'A'	122	0.00
CNH	12,500	Shenzhen Goodix Technology Co Ltd 'A'	141	0.00
CNH	43,500	Shenzhen Inovance Technology Co Ltd 'A'	362	0.01
CNH	37,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,354	0.03
CNH	18,100	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	163	0.00
CNH	35,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	168	0.00
CNH	26,110	Shenzhen Transsion Holdings Co Ltd 'A'	341	0.01
CNH	56,000	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	133	0.00
CNH	130,727	Sichuan Chuantou Energy Co Ltd 'A'	297	0.01
HKD	284,000	Sichuan Expressway Co Ltd 'H'	118	0.00
CNH	43,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	196	0.01
CNH	148,100	Sichuan Road and Bridge Group Co Ltd 'A'	152	0.00
CNH	37,900	Sieyuan Electric Co Ltd 'A'	407	0.01
CNH	110,900	Sinolink Securities Co Ltd 'A'	139	0.00
CNH	77,900	Sinoma International Engineering Co 'A'	112	0.00
HKD	652,500	Sinopec Engineering Group Co Ltd 'H'	480	0.01
HKD	684,800	Sinopharm Group Co Ltd 'H'	1,786	0.04
CNH	187,212	SooChow Securities Co Ltd 'A'	212	0.01
CNH	197,000	Southwest Securities Co Ltd 'A'	131	0.00
CNH	23,500	Spring Airlines Co Ltd 'A'	185	0.00
CNH	70,900	Sungrow Power Supply Co Ltd 'A'	795	0.02
CNH	58,900	Sunwoda Electronic Co Ltd 'A'	186	0.00
CNH	25,601	SUPCON Technology Co Ltd 'A'	171	0.00
CNH	65,800	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	233	0.01
CNH	9,408	Suzhou Maxwell Technologies Co Ltd 'A'	160	0.00
CNH	20,440	Suzhou TFC Optical Communication Co Ltd 'A'	291	0.01
CNH	499,350	TCL Technology Group Corp 'A'	322	0.01
CNH	140,050	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	203	0.01
CNH	227,500	Tianfeng Securities Co Ltd 'A'	151	0.00
CNH	51,400	Tianqi Lithium Corp 'A'	271	0.01
CNH	120,600	Tianshan Aluminum Group Co Ltd 'A'	134	0.00
CNH	179,800	Tianshui Huatian Technology Co Ltd 'A'	294	0.01
HKD	648,000	Tong Ren Tang Technologies Co Ltd 'H'	421	0.01
CNH	53,400	TongFu Microelectronics Co Ltd 'A'	221	0.01
CNH	71,300	Tongkun Group Co Ltd 'A'	114	0.00
CNH	384,700	Tongling Nonferrous Metals Group Co Ltd 'A'	175	0.00
CNH	135,100	Tongwei Co Ltd 'A'	511	0.01
HKD	545,000	TravelSky Technology Ltd 'H'	733	0.02
CNH	12,400	Tsingtao Brewery Co Ltd 'A'	125	0.00
HKD	272,000	Tsingtao Brewery Co Ltd 'H'	1,702	0.04
CNH	33,319	Unigroup Guoxin Microelectronics Co Ltd 'A'	303	0.01
CNH	82,440	Unisplendour Corp Ltd 'A'	288	0.01
CNH	55,000	Universal Scientific Industrial Shanghai Co Ltd 'A'	108	0.00
HKD	165,000	Venus MedTech Hangzhou Inc 'H'	89	0.00
CNH	23,500	Victory Giant Technology Huizhou Co Ltd 'A'	131	0.00
CNH	100,700	Wanhua Chemical Group Co Ltd 'A'	1,032	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	202,700	Weichai Power Co Ltd 'A'	375	0.01
HKD	1,034,000	Weichai Power Co Ltd 'H'	1,424	0.03
CNH	16,000	Weihai Guangwei Composites Co Ltd 'A'	76	0.00
CNH	165,240	Wens Foodstuff Group Co Ltd 'A'	395	0.01
CNH	70,500	Western Mining Co Ltd 'A'	164	0.00
CNH	83,970	Western Securities Co Ltd 'A'	105	0.00
CNH	8,793	Western Superconducting Technologies Co Ltd 'A'	54	0.00
CNH	41,115	Will Semiconductor Co Ltd Shanghai 'A'	559	0.01
CNH	49,400	Wingtech Technology Co Ltd 'A'	277	0.01
CNH	204,944	Wuhan Guide Infrared Co Ltd 'A'	224	0.01
CNH	115,000	Wuliangye Yibin Co Ltd 'A'	2,328	0.06
CNH	58,500	WUS Printed Circuit Kunshan Co Ltd 'A'	301	0.01
CNH	66,452	WuXi AppTec Co Ltd 'A'	460	0.01
HKD	161,079	WuXi AppTec Co Ltd 'H'	974	0.02
CNH	397,300	XCMG Construction Machinery Co Ltd 'A'	443	0.01
CNH	86,600	Xiamen C & D Inc 'A'	117	0.00
CNH	43,700	Xiamen Tungsten Co Ltd 'A'	125	0.00
HKD	489,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	610	0.01
CNH	53,808	Xinjiang Daqo New Energy Co Ltd 'A'	214	0.01
HKD	192,000	Xinte Energy Co Ltd 'H'	210	0.01
HKD	83,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	125	0.00
HKD	109,700	Yantai Changyu Pioneer Wine Co Ltd 'B'	118	0.00
CNH	29,200	Yantai Jereh Oilfield Services Group Co Ltd 'A'	142	0.00
CNH	49,610	Yealink Network Technology Corp Ltd 'A'	259	0.01
HKD	129,400	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	151	0.00
CNH	40,592	Yifeng Pharmacy Chain Co Ltd 'A'	131	0.00
CNH	11,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	54	0.00
CNH	123,920	Yonyou Network Technology Co Ltd 'A'	226	0.01
CNH	142,400	YTO Express Group Co Ltd 'A'	284	0.01
CNH	105,500	Yunnan Aluminium Co Ltd 'A'	198	0.01
CNH	38,980	Yunnan Baiyao Group Co Ltd 'A'	308	0.01
CNH	150,300	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	121	0.00
CNH	49,400	Yunnan Tin Co Ltd 'A'	100	0.00
CNH	55,600	Yunnan Yuntianhua Co Ltd 'A'	168	0.00
CNH	70,300	Yutong Bus Co Ltd 'A'	212	0.01
CNH	57,600	Zangge Mining Co Ltd 'A'	228	0.01
CNH	14,300	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	460	0.01
HKD	624,500	Zhaojin Mining Industry Co Ltd 'H'	912	0.02
CNH	167,500	Zhejiang China Commodities City Group Co Ltd 'A'	329	0.01
CNH	70,500	Zhejiang Chint Electrics Co Ltd 'A'	221	0.01
CNH	121,500	Zhejiang Dahua Technology Co Ltd 'A'	274	0.01
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	112	0.00
HKD	914,240	Zhejiang Expressway Co Ltd 'H'	602	0.01
CNH	48,400	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	121	0.00
CNH	55,210	Zhejiang Huayou Cobalt Co Ltd 'A'	246	0.01
CNH	63,400	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	305	0.01
CNH	79,900	Zhejiang Juhua Co Ltd 'A'	246	0.01
HKD	243,400	Zhejiang Leapmotor Technology Co Ltd	885	0.02
CNH	99,300	Zhejiang Longsheng Group Co Ltd 'A'	139	0.00
CNH	68,460	Zhejiang NHU Co Ltd 'A'	205	0.01
CNH	72,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	233	0.01
CNH	11,196	Zhejiang Supor Co Ltd 'A'	81	0.00
CNH	63,100	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	172	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 8.81%) (continued)</b>				
CNH	75,810	Zhejiang Weiming Environment Protection Co Ltd 'A'	215	0.01
CNH	117,300	Zheshang Securities Co Ltd 'A'	205	0.01
HKD	370,900	ZhongAn Online P&C Insurance Co Ltd 'H'	601	0.01
CNH	35,880	Zhongji Innolight Co Ltd 'A'	627	0.02
CNH	182,500	Zhongjin Gold Corp Ltd 'A'	315	0.01
CNH	211,300	Zhongtai Securities Co Ltd 'A'	203	0.01
CNH	24,823	Zhuzhou CRRC Times Electric Co Ltd 'A'	159	0.00
HKD	265,300	Zhuzhou CRRC Times Electric Co Ltd 'H'	939	0.02
CNH	212,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	205	0.01
CNH	130,700	ZTE Corp 'A'	562	0.01
HKD	374,600	ZTE Corp 'H'^	911	0.02
HKD	69,500	Zylox-Tonbridge Medical Technology Co Ltd	102	0.00
		<b>Total People's Republic of China</b>	<b>365,743</b>	<b>8.74</b>
<b>Peru (31 May 2024: 0.04%)</b>				
USD	85,339	Cia de Minas Buenaventura SAA ADR	1,033	0.02
		<b>Total Peru</b>	<b>1,033</b>	<b>0.02</b>
<b>Philippines (31 May 2024: 0.59%)</b>				
PHP	1,411,700	Alliance Global Group Inc	211	0.01
PHP	129,520	Ayala Corp	1,352	0.03
PHP	3,543,320	Ayala Land Inc	1,728	0.04
PHP	906,019	Bank of the Philippine Islands	1,987	0.05
PHP	1,206,470	BDO Unibank Inc	3,179	0.08
PHP	2,385,900	Bloomerry Resorts Corp	223	0.01
PHP	670,100	Century Pacific Food Inc	480	0.01
PHP	1,056,600	Converge Information and Communications Technology Solutions Inc	296	0.01
PHP	1,063,800	D&L Industries Inc	110	0.00
PHP	51,671	GT Capital Holdings Inc	577	0.01
PHP	496,210	International Container Terminal Services Inc	3,131	0.07
PHP	1,543,239	JG Summit Holdings Inc	580	0.01
PHP	201,830	Jollibee Foods Corp	888	0.02
PHP	483,600	Manila Water Co Inc	212	0.01
PHP	4,679,200	Megaworld Corp	163	0.00
PHP	960,100	Metropolitan Bank & Trust Co	1,249	0.03
PHP	43,345	PLDT Inc	959	0.02
PHP	441,500	Puregold Price Club Inc	230	0.01
PHP	851,300	Robinsons Land Corp	192	0.00
PHP	122,155	SM Investments Corp	1,823	0.04
PHP	5,185,300	SM Prime Holdings Inc	2,335	0.06
PHP	489,860	Universal Robina Corp	660	0.02
PHP	586,400	Wilcon Depot Inc	130	0.00
		<b>Total Philippines</b>	<b>22,695</b>	<b>0.54</b>
<b>Poland (31 May 2024: 1.00%)</b>				
PLN	51,270	Alior Bank SA^	1,152	0.03
PLN	28,213	Asseco Poland SA^	630	0.02
PLN	339,403	Bank Millennium SA	705	0.02
PLN	90,036	Bank Polska Kasa Opieki SA	3,005	0.07
PLN	7,221	Budimex SA	837	0.02
PLN	23,928	CCC SA	1,223	0.03
PLN	33,785	CD Projekt SA^	1,390	0.03
PLN	121,847	Cyfrowy Polsat SA^	430	0.01
PLN	24,679	Dino Polska SA^	2,343	0.06
PLN	23,026	Grupa Azoty SA^	108	0.00
PLN	4,884	Grupa Kety SA^	871	0.02
PLN	70,533	KGHM Polska Miedz SA	2,208	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Poland (31 May 2024: 1.00%) (continued)</b>				
PLN	9,020	KRUK SA^	939	0.02
PLN	584	LPP SA^	2,250	0.05
PLN	6,332	mBank SA	826	0.02
PLN	336,536	Orange Polska SA^	637	0.02
PLN	290,212	ORLEN SA	3,643	0.09
PLN	429,629	Powszechna Kasa Oszczednosci Bank Polski SA	5,909	0.14
PLN	284,863	Powszechny Zaklad Ubezpieczen SA	3,098	0.07
PLN	17,958	Santander Bank Polska SA	1,932	0.05
PLN	13,723	Warsaw Stock Exchange	146	0.00
PLN	26,562	XTB SA^	463	0.01
		<b>Total Poland</b>	<b>34,745</b>	<b>0.83</b>
<b>Qatar (31 May 2024: 0.78%)</b>				
QAR	62,564	Al Meera Consumer Goods Co QSC	249	0.01
QAR	330,507	Baladna	120	0.00
QAR	1,145,371	Barwa Real Estate Co	870	0.02
QAR	1,743,508	Commercial Bank PSQC	2,008	0.05
QAR	1,320,460	Doha Bank QPSC	663	0.02
QAR	960,760	Dukhan Bank	935	0.02
QAR	448,499	Estithmar Holding QPSC	219	0.00
QAR	401,451	Gulf International Services QSC	336	0.01
QAR	775,698	Industries Qatar QSC	2,762	0.07
QAR	2,820,422	Masraf Al Rayan QSC	1,860	0.04
QAR	2,563,882	Mesaieed Petrochemical Holding Co	1,077	0.03
QAR	419,773	Ooredoo QPSC	1,363	0.03
QAR	1,326,523	Qatar Aluminum Manufacturing Co	461	0.01
QAR	230,709	Qatar Electricity & Water Co QSC	1,004	0.02
QAR	258,549	Qatar Fuel QSC	1,050	0.02
QAR	1,407,335	Qatar Gas Transport Co Ltd	1,610	0.04
QAR	484,122	Qatar International Islamic Bank QSC	1,409	0.03
QAR	887,718	Qatar Islamic Bank QPSC	5,094	0.12
QAR	2,277,475	Qatar National Bank QPSC	10,682	0.26
QAR	495,297	Qatar Navigation QSC	1,483	0.04
QAR	1,099,896	United Development Co QSC	341	0.01
QAR	910,481	Vodafone Qatar QSC	459	0.01
		<b>Total Qatar</b>	<b>36,055</b>	<b>0.86</b>
<b>Republic of South Korea (31 May 2024: 12.01%)</b>				
KRW	15,807	ABLBio Inc^	308	0.01
KRW	6,466	Advanced Nano Products Co Ltd^	312	0.01
KRW	19,649	Alteogen Inc	3,944	0.09
KRW	14,529	Amorepacific Corp^	1,085	0.03
KRW	18,125	AMOREPACIFIC Group	287	0.01
KRW	2,487	APR Corp	88	0.00
KRW	21,626	Asiana Airlines Inc	166	0.00
KRW	4,397	BGF retail Co Ltd^	341	0.01
KRW	15,788	BH Co Ltd	184	0.00
KRW	11,325	Bioneer Corp^	162	0.00
KRW	116,518	BNK Financial Group Inc	882	0.02
KRW	15,342	Boryung^	112	0.00
KRW	1,741	C&C International Corp	50	0.00
KRW	8,003	Caregen Co Ltd	137	0.00
KRW	9,461	Celllivery Therapeutics Inc^/r	29	0.00
KRW	74,882	Celltrion Inc	10,038	0.24
KRW	10,324	Celltrion Pharm Inc	419	0.01
KRW	21,417	Chabiotech Co Ltd^	230	0.01
KRW	13,863	Cheil Worldwide Inc	181	0.00
KRW	3,994	Cheryong Electric Co Ltd	118	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	3,831	Chong Kun Dang Pharmaceutical Corp	260	0.01
KRW	40,869	CJ CGV Co Ltd	163	0.00
KRW	3,731	CJ CheilJedang Corp	705	0.02
KRW	7,067	CJ Corp	486	0.01
KRW	5,749	CJ ENM Co Ltd	267	0.01
KRW	3,506	CJ Logistics Corp	206	0.01
KRW	8,982	Classys Inc <sup>^</sup>	299	0.01
KRW	4,039	Cosmax Inc	385	0.01
KRW	12,873	CosmoAM&T Co Ltd	571	0.01
KRW	14,914	Cosmochemical Co Ltd <sup>^</sup>	185	0.00
KRW	29,484	Coway Co Ltd	1,393	0.03
KRW	31,201	Creative & Innovative System <sup>^</sup>	184	0.00
KRW	12,958	CS Wind Corp <sup>^</sup>	372	0.01
KRW	24,153	Daeduck Electronics Co Ltd	248	0.01
KRW	5,426	Daejoo Electronic Materials Co Ltd <sup>^</sup>	323	0.01
KRW	13,286	Daesang Corp <sup>^</sup>	195	0.00
KRW	79,771	Daewoo Engineering & Construction Co Ltd	211	0.01
KRW	13,723	Daewoong Co Ltd	208	0.01
KRW	2,502	Daewoong Pharmaceutical Co Ltd	220	0.01
KRW	12,779	Daishin Securities Co Ltd	156	0.00
KRW	10,310	Daishin Securities Co Ltd (Pref)	116	0.00
KRW	17,952	Daou Technology Inc	235	0.01
KRW	16,484	DB HiTek Co Ltd <sup>^</sup>	371	0.01
KRW	23,892	DB Insurance Co Ltd	1,870	0.04
KRW	3,343	Dentium Co Ltd <sup>^</sup>	142	0.00
KRW	60,204	DGB Financial Group Inc	383	0.01
KRW	7,620	DI Dong Il Corp	232	0.01
KRW	17,433	DL E&C Co Ltd <sup>^</sup>	421	0.01
KRW	5,725	DL Holdings Co Ltd <sup>^</sup>	142	0.00
KRW	8,624	DN Automotive Corp	114	0.00
KRW	4,018	Dong-A Socio Holdings Co Ltd	314	0.01
KRW	5,062	Dong-A ST Co Ltd	221	0.01
KRW	10,730	Dongjin Semichem Co Ltd	168	0.00
KRW	12,283	Dongkook Pharmaceutical Co Ltd <sup>^</sup>	146	0.00
KRW	14,583	Dongsuh Cos Inc <sup>^</sup>	292	0.01
KRW	3,358	Dongwon F&B Co Ltd	78	0.00
KRW	2,875	Dongwon Systems Corp	94	0.00
KRW	29,917	Doosan Bobcat Inc	832	0.02
KRW	3,947	Doosan Co Ltd <sup>^</sup>	546	0.01
KRW	223,744	Doosan Enerbility Co Ltd	3,392	0.08
KRW	22,323	Doosan Fuel Cell Co Ltd <sup>^</sup>	295	0.01
KRW	6,858	DoubleUGames Co Ltd	252	0.01
KRW	9,112	Douzzone Bizon Co Ltd	462	0.01
KRW	20,516	Dreamtech Co Ltd	119	0.00
KRW	6,221	Duk San Neolux Co Ltd <sup>^</sup>	111	0.00
KRW	24,840	Ecopro BM Co Ltd <sup>^</sup>	2,407	0.06
KRW	49,869	Ecopro Co Ltd <sup>^</sup>	2,720	0.07
KRW	5,244	Ecopro HN Co Ltd <sup>^</sup>	145	0.00
KRW	7,027	Ecopro Materials Co Ltd	428	0.01
KRW	6,376	E-MART Inc <sup>^</sup>	294	0.01
KRW	3,323	EMRO Inc	167	0.00
KRW	6,787	Enchem Co Ltd <sup>^</sup>	619	0.01
KRW	4,251	Eo Technics Co Ltd <sup>^</sup>	354	0.01
KRW	69,316	ESR Kendall Square Co Ltd (REIT)	238	0.01
KRW	10,568	Eugene Technology Co Ltd <sup>^</sup>	253	0.01
KRW	8,808	F&F Co Ltd <sup>^</sup>	338	0.01
KRW	8,599	Fadu Inc	101	0.00
KRW	22,253	Fila Holdings Corp <sup>^</sup>	648	0.02
KRW	42,285	Foosung Co Ltd	160	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	17,023	Grand Korea Leisure Co Ltd <sup>^</sup>	143	0.00
KRW	2,380	Green Cross Corp	258	0.01
KRW	13,442	Green Cross Holdings Corp	149	0.00
KRW	36,970	GS Engineering & Construction Corp	516	0.01
KRW	2,844	GS Holdings Corp	85	0.00
KRW	20,813	GS Retail Co Ltd	345	0.01
KRW	141,037	Hana Financial Group Inc	6,309	0.15
KRW	7,011	Hana Materials Inc <sup>^</sup>	116	0.00
KRW	24,174	Hana Micron Inc	167	0.00
KRW	7,559	Hana Tour Service Inc <sup>^</sup>	322	0.01
KRW	15,058	Hanall Biopharma Co Ltd	387	0.01
KRW	8,599	Hanil Cement Co Ltd	89	0.00
KRW	11,734	Hanjin Kal Corp <sup>^</sup>	675	0.02
KRW	20,520	Hankook & Co Co Ltd <sup>^</sup>	253	0.01
KRW	40,029	Hankook Tire & Technology Co Ltd	1,080	0.03
KRW	3,464	Hanmi Pharm Co Ltd	677	0.02
KRW	10,313	Hanmi Science Co Ltd	243	0.01
KRW	22,907	Hanmi Semiconductor Co Ltd	1,225	0.03
KRW	114,815	Hanon Systems	327	0.01
KRW	6,954	Hansae Co Ltd <sup>^</sup>	71	0.00
KRW	4,460	Hansol Chemical Co Ltd <sup>^</sup>	319	0.01
KRW	6,298	Hanssem Co Ltd <sup>^</sup>	243	0.01
KRW	25,184	Hanwha Engine	291	0.01
KRW	28,986	Hanwha General Insurance Co Ltd	91	0.00
KRW	79,152	Hanwha Investment & Securities Co Ltd	201	0.00
KRW	134,137	Hanwha Life Insurance Co Ltd	259	0.01
KRW	42,355	Hanwha Ocean Co Ltd	1,063	0.03
KRW	51,163	Hanwha Solutions Corp	595	0.01
KRW	37,403	Hanwha Systems Co Ltd	619	0.01
KRW	22,244	Harim Holdings Co Ltd <sup>^</sup>	95	0.00
KRW	22,702	HD Hyundai Co Ltd	1,266	0.03
KRW	3,616	HD Hyundai Construction Equipment Co Ltd	160	0.00
KRW	11,241	HD Hyundai Electric Co Ltd	2,816	0.07
KRW	11,677	HD Hyundai Heavy Industries Co Ltd	1,841	0.04
KRW	52,587	HD Hyundai Infracore Co Ltd <sup>^</sup>	286	0.01
KRW	11,384	HD Hyundai Mipo	1,025	0.02
KRW	21,442	HD Korea Shipbuilding & Offshore Engineering Co Ltd	3,143	0.08
KRW	19,395	HDC Hyundai Development Co-Engineering & Construction	287	0.01
KRW	2,626	Hite Jinro Co Ltd	39	0.00
KRW	7,892	HK inno N Corp	217	0.01
KRW	16,685	HL Mando Co Ltd <sup>^</sup>	462	0.01
KRW	60,133	HLB Inc	3,095	0.07
KRW	58,213	HLB Life Science CO LTD <sup>^</sup>	434	0.01
KRW	6,402	Hlb Pharma Ceutical Co Ltd	102	0.00
KRW	18,953	HLB Therapeutics Co Ltd	144	0.00
KRW	123,647	HMM Co Ltd <sup>^</sup>	1,592	0.04
KRW	15,815	Hotel Shilla Co Ltd <sup>^</sup>	449	0.01
KRW	18,740	HPSP Co Ltd <sup>^</sup>	356	0.01
KRW	1,382	HS Hyosung Advanced Materials Corp	167	0.00
KRW	3,820	Hugel Inc <sup>^</sup>	712	0.02
KRW	10,970	HYBE Co Ltd <sup>^</sup>	1,535	0.04
KRW	3,996	Hyosung Corp <sup>^</sup>	129	0.00
KRW	2,379	Hyosung Heavy Industries Corp	688	0.02
KRW	1,346	Hyosung TNC Corp	187	0.00
KRW	21,441	Hyundai Bioscience Co Ltd <sup>^</sup>	219	0.01
KRW	8,715	Hyundai Department Store Co Ltd <sup>^</sup>	290	0.01
KRW	13,611	Hyundai Elevator Co Ltd <sup>^</sup>	521	0.01
KRW	40,707	Hyundai Engineering & Construction Co Ltd	801	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	41,625	Hyundai Feed Inc <sup>*</sup>	30	0.00
KRW	18,667	Hyundai Glovis Co Ltd	1,646	0.04
KRW	311	Hyundai Home Shopping Network Corp	10	0.00
KRW	23,262	Hyundai Marine & Fire Insurance Co Ltd	444	0.01
KRW	30,154	Hyundai Mobis Co Ltd	5,177	0.12
KRW	66,836	Hyundai Motor Co	10,468	0.25
KRW	17,297	Hyundai Motor Co (2nd Pref)	1,986	0.05
KRW	11,423	Hyundai Motor Co (Pref)	1,286	0.03
KRW	38,520	Hyundai Rotem Co Ltd	1,397	0.03
KRW	36,424	Hyundai Steel Co	547	0.01
KRW	10,074	Hyundai Wia Corp	294	0.01
KRW	7,023	Ijjin Electric Co Ltd	106	0.00
KRW	5,397	Ijjin Hysolus Co Ltd <sup>*</sup>	71	0.00
KRW	130,378	Industrial Bank of Korea	1,391	0.03
KRW	9,098	Innocean Worldwide Inc	131	0.00
KRW	3,977	Intellian Technologies Inc <sup>*</sup>	106	0.00
KRW	18,289	IS Dongseo Co Ltd <sup>*</sup>	279	0.01
KRW	5,264	ISC Co Ltd	193	0.00
KRW	9,286	ISU Specialty Chemical	234	0.01
KRW	24,223	IsuPetasys Co Ltd <sup>*</sup>	387	0.01
KRW	56,769	JB Financial Group Co Ltd	801	0.02
KRW	6,446	Jeio Co Ltd	74	0.00
KRW	17,999	Jeju Air Co Ltd	126	0.00
KRW	6,234	JNTC Co Ltd	100	0.00
KRW	84,611	JR Global Reit (REIT)	181	0.00
KRW	16,015	Jusung Engineering Co Ltd <sup>*</sup>	320	0.01
KRW	10,074	JW Pharmaceutical Corp <sup>*</sup>	170	0.00
KRW	12,275	JYP Entertainment Corp <sup>*</sup>	672	0.02
KRW	8,223	K Car Co Ltd	78	0.00
KRW	159,191	Kakao Corp	4,576	0.11
KRW	16,056	Kakao Games Corp <sup>*</sup>	209	0.01
KRW	84,757	KakaoBank Corp	1,358	0.03
KRW	17,115	Kangwon Land Inc	221	0.01
KRW	185,550	KB Financial Group Inc	12,795	0.31
KRW	1,929	KCC Corp	334	0.01
KRW	7,516	KCC Glass Corp	208	0.01
KRW	6,303	KEPCO Engineering & Construction Co Inc <sup>*</sup>	307	0.01
KRW	7,048	KEPCO Plant Service & Engineering Co Ltd	237	0.01
KRW	22,341	KG Dongbu Steel Co Ltd	106	0.00
KRW	24,226	KG Mobility Co	73	0.00
KRW	117,799	Kia Corp	7,845	0.19
KRW	5,788	KIWOOM Securities Co Ltd <sup>*</sup>	535	0.01
KRW	33,003	Koh Young Technology Inc <sup>*</sup>	194	0.00
KRW	7,602	Kolmar Korea Co Ltd <sup>*</sup>	288	0.01
KRW	10,212	Kolon Industries Inc	205	0.01
KRW	4,933	Korea Electric Terminal Co Ltd	237	0.01
KRW	9,550	Korea Gas Corp	306	0.01
KRW	23,399	Korea Investment Holdings Co Ltd	1,253	0.03
KRW	44,549	Korea Line Corp <sup>*</sup>	57	0.00
KRW	1,956	Korea Petrochemical Ind Co Ltd <sup>*</sup>	113	0.00
KRW	2,586	Korea Zinc Co Ltd <sup>*</sup>	2,187	0.05
KRW	84,957	Korean Air Lines Co Ltd	1,580	0.04
KRW	84,637	Korean Reinsurance Co	492	0.01
KRW	14,826	Krafton Inc	3,316	0.08
KRW	16,899	Kum Yang Co Ltd	357	0.01
KRW	8,422	Kumho Petrochemical Co Ltd	596	0.01
KRW	63,569	Kumho Tire Co Inc	219	0.01
KRW	3,282	Kyung Dong Navien Co Ltd	177	0.00
KRW	13,724	L&F Co Ltd	967	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	20,159	Lake Materials Co Ltd <sup>*</sup>	172	0.00
KRW	5,702	LEENO Industrial Inc <sup>*</sup>	631	0.02
KRW	24,879	LG Chem Ltd	5,065	0.12
KRW	3,835	LG Chem Ltd (Pref)	522	0.01
KRW	49,304	LG Corp	2,647	0.06
KRW	154,662	LG Display Co Ltd	1,051	0.03
KRW	52,169	LG Electronics Inc	3,354	0.08
KRW	23,650	LG Energy Solution Ltd <sup>*</sup>	6,467	0.15
KRW	4,687	LG H&H Co Ltd	1,043	0.03
KRW	7,531	LG Innotek Co Ltd	874	0.02
KRW	64,595	LG Uplus Corp	537	0.01
KRW	12,285	LigaChem Biosciences Inc <sup>*</sup>	841	0.02
KRW	9,849	Lotte Chemical Corp	455	0.01
KRW	1,288	Lotte Chilsung Beverage Co Ltd	112	0.00
KRW	15,850	Lotte Corp	237	0.01
KRW	13,931	Lotte Energy Materials Corp <sup>*</sup>	240	0.01
KRW	10,397	LOTTE Fine Chemical Co Ltd	256	0.01
KRW	73,604	LOTTE Reit Co Ltd (REIT)	163	0.00
KRW	10,712	Lotte Rental Co Ltd	237	0.01
KRW	7,399	Lotte Shopping Co Ltd <sup>*</sup>	303	0.01
KRW	29,629	Lotte Tour Development Co Ltd <sup>*</sup>	187	0.00
KRW	1,123	Lotte Wellfood Co Ltd <sup>*</sup>	90	0.00
KRW	9,085	LS Corp	576	0.01
KRW	7,665	LS Electric Co Ltd	791	0.02
KRW	10,321	Lunit Inc	503	0.01
KRW	3,058	LX Holdings Corp	15	0.00
KRW	7,502	LX Semicon Co Ltd <sup>*</sup>	290	0.01
KRW	3,074	Medytox Inc <sup>*</sup>	290	0.01
KRW	122	MegaStudyEdu Co Ltd	4	0.00
KRW	49,337	Meritz Financial Group Inc	3,607	0.09
KRW	12,237	Mezzion Pharma Co Ltd <sup>*</sup>	269	0.01
KRW	102,340	Mirae Asset Securities Co Ltd	628	0.02
KRW	15,056	Myoung Shin Industrial Co Ltd <sup>*</sup>	125	0.00
KRW	31,365	Naturecell Co Ltd <sup>*</sup>	515	0.01
KRW	67,123	NAVER Corp	9,936	0.24
KRW	8,026	NCSOFT Corp	1,366	0.03
KRW	10,732	Netmarble Corp	408	0.01
KRW	11,425	Nexon Games Co Ltd <sup>*</sup>	110	0.00
KRW	3,874	NEXTIN Inc <sup>*</sup>	154	0.00
KRW	76,531	NH Investment & Securities Co Ltd	731	0.02
KRW	34,090	NICE Information Service Co Ltd <sup>*</sup>	295	0.01
KRW	33,278	NKMax Co Ltd <sup>**</sup>	37	0.00
KRW	1,492	NongShim Co Ltd <sup>*</sup>	368	0.01
KRW	2,440	OCI Co Ltd	108	0.00
KRW	11,769	Orion Corp	866	0.02
KRW	11,931	Orion Holdings Corp <sup>*</sup>	138	0.00
KRW	12,030	Oscotec Inc <sup>*</sup>	207	0.01
KRW	653	Ottogi Corp	193	0.00
KRW	142,742	Pan Ocean Co Ltd <sup>*</sup>	354	0.01
KRW	26,343	Paradise Co Ltd	190	0.00
KRW	3,257	Park Systems Corp	474	0.01
KRW	16,646	Pearl Abyss Corp	473	0.01
KRW	9,633	People & Technology Inc <sup>*</sup>	300	0.01
KRW	11,042	Peptron Inc	642	0.02
KRW	3,459	PharmaResearch Co Ltd	491	0.01
KRW	8,927	PI Advanced Materials Co Ltd	105	0.00
KRW	27,776	Posco DX Co Ltd	418	0.01
KRW	15,579	POSCO Future M Co Ltd <sup>*</sup>	1,924	0.05
KRW	10,791	Posco M-Tech Co Ltd	107	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	3,457	PSK Holdings Inc	75	0.00
KRW	16,508	PSK Inc	199	0.00
KRW	4,377	Rainbow Robotics <sup>^</sup>	476	0.01
KRW	11,065	S-1 Corp	498	0.01
KRW	7,160	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	511	0.01
KRW	2,612	Sam-A Aluminum Co Ltd <sup>^</sup>	69	0.00
KRW	8,771	Samsung Biologics Co Ltd	6,130	0.15
KRW	42,410	Samsung C&T Corp	3,618	0.09
KRW	82,134	Samsung E&A Co Ltd	1,057	0.03
KRW	29,025	Samsung Electro-Mechanics Co Ltd	2,247	0.05
KRW	2,348,014	Samsung Electronics Co Ltd	91,224	2.18
KRW	406,501	Samsung Electronics Co Ltd (Pref)	13,462	0.32
KRW	15,142	Samsung Fire & Marine Insurance Co Ltd	4,260	0.10
KRW	328,964	Samsung Heavy Industries Co Ltd	2,740	0.07
KRW	39,373	Samsung Life Insurance Co Ltd	3,023	0.07
KRW	27,588	Samsung SDI Co Ltd	5,033	0.12
KRW	18,201	Samsung SDS Co Ltd	1,914	0.05
KRW	29,975	Samsung Securities Co Ltd	1,023	0.02
KRW	2,008	Samyang Foods Co Ltd <sup>^</sup>	747	0.02
KRW	16,589	SD Biosensor Inc <sup>^</sup>	131	0.00
KRW	7,118	SeAH Besteel Holdings Corp	117	0.00
KRW	813	SeAH Steel Holdings Corp	100	0.00
KRW	3,248	Sebang Global Battery Co Ltd	165	0.00
KRW	14,233	Seegene Inc <sup>^</sup>	242	0.01
KRW	12,639	Seojin System Co Ltd <sup>^</sup>	231	0.01
KRW	18,276	SFA Engineering Corp <sup>^</sup>	279	0.01
KRW	65,047	SFA Semicon Co Ltd	150	0.00
KRW	17,201	Shin Poong Pharmaceutical Co Ltd	139	0.00
KRW	214,261	Shinhan Financial Group Co Ltd	8,140	0.19
KRW	3,296	Shinsegae Inc <sup>^</sup>	318	0.01
KRW	8,449	Shinsung Delta Tech Co Ltd <sup>^</sup>	396	0.01
KRW	1,654	Shinyoung Securities Co Ltd	92	0.00
KRW	14,438	Silicon2 Co Ltd	254	0.01
KRW	15,881	SK Biopharmaceuticals Co Ltd	1,177	0.03
KRW	12,112	SK Bioscience Co Ltd <sup>^</sup>	409	0.01
KRW	4,533	SK Chemicals Co Ltd <sup>^</sup>	137	0.00
KRW	5,094	SK Discovery Co Ltd <sup>^</sup>	134	0.00
KRW	1,163	SK Gas Ltd	181	0.00
KRW	269,268	SK Hynix Inc	30,863	0.74
KRW	14,840	SK IE Technology Co Ltd <sup>^</sup>	279	0.01
KRW	18,022	SK Inc	1,765	0.04
KRW	31,143	SK Innovation Co Ltd	2,558	0.06
KRW	59,809	SK Networks Co Ltd	186	0.00
KRW	21,240	SK oceanplant Co Ltd	176	0.00
KRW	57,419	SK REITs Co Ltd (REIT)	192	0.00
KRW	48,571	SK Square Co Ltd <sup>^</sup>	2,559	0.06
KRW	17,944	SK Telecom Co Ltd	790	0.02
KRW	9,475	SKC Co Ltd <sup>^</sup>	672	0.02
KRW	13,054	SL Corp	288	0.01
KRW	7,422	SM Entertainment Co Ltd <sup>^</sup>	451	0.01
KRW	19,648	S-Oil Corp	807	0.02
KRW	18,166	SOLUM Co Ltd	264	0.01
KRW	17,163	Solus Advanced Materials Co Ltd	108	0.00
KRW	3,824	SOOP Co Ltd <sup>^</sup>	302	0.01
KRW	1,948	Soulbrain Co Ltd <sup>^</sup>	251	0.01
KRW	2,591	Soulbrain Holdings Co Ltd	66	0.00
KRW	5,178	ST Pharm Co Ltd <sup>^</sup>	327	0.01
KRW	5,941	Studio Dragon Corp	209	0.01
KRW	3,015	Sungeel Hitech Co Ltd <sup>^</sup>	97	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Republic of South Korea (31 May 2024: 12.01%) (continued)</b>				
KRW	8,420	Sungwoo Hitech Co Ltd	32	0.00
KRW	37,967	Synopex Inc	173	0.00
KRW	50,911	Taihan Electric Wire Co Ltd <sup>^</sup>	413	0.01
KRW	8,891	TCC Steel	221	0.01
KRW	11,186	TechWing Inc	281	0.01
KRW	15,408	TKG Huchems Co Ltd	204	0.01
KRW	2,632	Tokai Carbon Korea Co Ltd <sup>^</sup>	131	0.00
KRW	20,042	Tongyang Life Insurance Co Ltd	84	0.00
KRW	48,134	Tway Air Co Ltd	102	0.00
KRW	5,340	Voronoi Inc	284	0.01
KRW	10,803	VT Co Ltd	225	0.01
KRW	6,945	Webzen Inc	75	0.00
KRW	9,702	Wemade Co Ltd <sup>^</sup>	316	0.01
KRW	14,882	WONIK IPS Co Ltd <sup>^</sup>	244	0.01
KRW	9,517	Wonik QnC Corp	126	0.00
KRW	313,429	Woori Financial Group Inc	3,754	0.09
KRW	7,532	W-Scope Chungju Plant Co Ltd	67	0.00
KRW	12,103	YC Corp	82	0.00
KRW	8,198	YG Entertainment Inc	281	0.01
KRW	5,530	Youlchon Chemical Co Ltd	94	0.00
KRW	14,453	Youngone Corp <sup>^</sup>	424	0.01
KRW	39,647	Yuanta Securities Korea Co Ltd	77	0.00
KRW	28,517	Yuhan Corp	2,359	0.06
		<b>Total Republic of South Korea</b>	<b>414,408</b>	<b>9.90</b>
<b>Russian Federation (31 May 2024: 0.00%)</b>				
RUB	343,764	Aeroflot PJSC <sup>*/x</sup>	-	0.00
RUB	803,113	Arosa PJSC <sup>*/x</sup>	-	0.00
RUB	3,563,242	Credit Bank of Moscow PJSC <sup>^</sup>	1	0.00
RUB	226,994	Detsky Mir PJSC <sup>*/x</sup>	-	0.00
RUB	70,173,631	Federal Grid Co - Rosseti PJSC <sup>*/x</sup>	-	0.00
RUB	3,481,887	Gazprom PJSC <sup>^</sup>	1	0.00
RUB	123,402	Lukoil OAO <sup>*/x</sup>	-	0.00
RUB	313,132	Mobile TeleSystems PJSC <sup>*/x</sup>	-	0.00
RUB	346,835	Moscow Exchange MICEX-RTS PJSC <sup>*/x</sup>	-	0.00
RUB	271,020	Novatek PJSC <sup>*/x</sup>	-	0.00
RUB	455,844	Novolipetsk Steel PJSC <sup>*/x</sup>	-	0.00
RUB	15,065	PhosAgro PJSC <sup>*/x</sup>	-	0.00
USD	291	Phosagro PJSC GDR <sup>*/x</sup>	-	0.00
RUB	8,237	Polyus PJSC <sup>*/x</sup>	-	0.00
RUB	279,723	Rosneft Oil Co PJSC <sup>*/x</sup>	-	0.00
RUB	433,686	Rostelecom PJSC <sup>*/x</sup>	-	0.00
RUB	2,979,734	Sberbank of Russia PJSC <sup>*/x</sup>	-	0.00
RUB	64,493	Severstal PAO <sup>*/x</sup>	-	0.00
RUB	1,015,780	Sistema AFK PAO <sup>*/x</sup>	-	0.00
RUB	285,912	Sovcomflot PJSC <sup>*/x</sup>	-	0.00
RUB	2,097,086	Surgutneftegas PJSC <sup>*/x</sup>	-	0.00
RUB	2,171,510	Surgutneftegas PJSC (Pref) <sup>*/x</sup>	-	0.00
RUB	840,930	United Co RUSAL International PJSC <sup>*/x</sup>	-	0.00
RUB	149,020	VTB Bank PJSC <sup>*/x</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2024: 4.04%)</b>				
SAR	236,699	Abdullah Al Othaim Markets Co	693	0.02
SAR	73,295	ACWA Power Co	7,105	0.17
SAR	112,850	Ades Holding Co	538	0.01
SAR	61,744	Advanced Petrochemical Co	558	0.01
SAR	28,718	Al Hammadi Holding	310	0.01
SAR	7,287	Al Jouf Agricultural Development Co	114	0.00



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Saudi Arabia (31 May 2024: 4.04%) (continued)</b>				
SAR	18,315	Al Masane Al Kobra Mining Co	333	0.01
SAR	8,312	Al Moammar Information Systems Co	378	0.01
SAR	966,575	Al Rajhi Bank	23,438	0.56
SAR	20,417	Al Rajhi Co for Co-operative Insurance	905	0.02
SAR	120,065	Al Rajhi REIT (REIT)	269	0.01
SAR	5,049	Alamar Foods	101	0.00
SAR	97,351	Alaseel Co	110	0.00
SAR	12,392	Al-Dawaa Medical Services Co	258	0.01
SAR	26,541	Aldrees Petroleum and Transport Services Co	820	0.02
SAR	612,864	Alinma Bank	4,535	0.11
SAR	10,295	AlKhorayef Water & Power Technologies Co	395	0.01
SAR	131,016	Almarai Co JSC	1,949	0.05
SAR	9,379	Almunajem Foods Co	240	0.01
SAR	52,146	AlSaif Stores For Development & Investment Co	110	0.00
SAR	22,409	Alujain Corp	214	0.01
SAR	454,744	Arab National Bank	2,312	0.06
SAR	9,361	Arabian Cement Co	65	0.00
SAR	95,680	Arabian Centres Co	507	0.01
SAR	7,812	Arabian Contracting Services	335	0.01
SAR	12,428	Arabian Internet & Communications Services Co	912	0.02
SAR	45,305	Arriyadh Development Co	316	0.01
SAR	16,240	Astra Industrial Group Co	714	0.02
SAR	10,363	Ataa Educational Co	198	0.00
SAR	321,153	Bank AlBilad	2,996	0.07
SAR	263,359	Bank Al-Jazira	1,122	0.03
SAR	306,951	Banque Saudi Fransi	2,508	0.06
SAR	14,799	Bawan Co	194	0.00
SAR	146,505	BinDawood Holding Co	256	0.01
SAR	39,313	Bupa Arabia for Cooperative Insurance Co	1,936	0.05
SAR	16,627	Catrion Catering Holding Co	553	0.01
SAR	57,135	City Cement Co	269	0.01
SAR	39,366	Co for Cooperative Insurance	1,383	0.03
SAR	19,414	Dallah Healthcare Co	784	0.02
SAR	277,470	Dar Al Arkan Real Estate Development Co	1,167	0.03
SAR	45,548	Dr Sulaiman Al Habib Medical Services Group Co	3,252	0.08
SAR	6,351	East Pipes Integrated Co for Industry	243	0.01
SAR	29,442	Eastern Province Cement Co	261	0.01
SAR	282,679	Electrical Industries Co	533	0.01
SAR	12,392	Elm Co	3,574	0.09
SAR	199,182	Emaar Economic City	420	0.01
SAR	5,986	Etiihad Atheeb Telecommunication Co	183	0.00
SAR	193,488	Etiihad Etisalat Co	2,843	0.07
SAR	8,264	First Milling Co	132	0.00
SAR	6,156	Halwani Brothers Co	88	0.00
SAR	12,847	Herfy Food Services Co	80	0.00
SAR	110,834	Jadwa Saudi Fund (REIT)	302	0.01
SAR	48,330	Jahez International Co	469	0.01
SAR	10,729	Jamjoom Pharmaceuticals Factory Co	449	0.01
SAR	331,779	Jarir Marketing Co	1,122	0.03
SAR	13,399	Leejam Sports Co JSC	649	0.02
SAR	8,304	Lumi Rental Co	169	0.00
SAR	113,842	Maharah Human Resources Co	188	0.00
SAR	21,746	Middle East Healthcare Co	405	0.01
SAR	21,788	Middle East Paper Co	208	0.00
SAR	236,739	Mobile Telecommunications Co Saudi Arabia	652	0.02
SAR	49,956	Mouwasat Medical Services Co	1,211	0.03
SAR	20,521	Nahdi Medical Co	642	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Saudi Arabia (31 May 2024: 4.04%) (continued)</b>				
SAR	68,673	National Agriculture Development Co	439	0.01
SAR	8,797	National Co for Learning & Education	536	0.01
SAR	24,205	National Gas & Industrialization Co	648	0.02
SAR	82,082	National Industrialization Co	226	0.01
SAR	11,461	National Medical Care Co	495	0.01
SAR	29,187	Nayifat Finance Co	106	0.00
SAR	39,746	Perfect Presentation For Commercial Services Co	145	0.00
SAR	34,170	Power & Water Utility Co for Jubail & Yanbu	513	0.01
SAR	33,199	Qassim Cement Co	472	0.01
SAR	115,304	Retal Urban Development Co	525	0.01
SAR	721,777	Riyad Bank	5,043	0.12
SAR	117,951	SABIC Agri-Nutrients Co	3,479	0.08
SAR	186,809	Sahara International Petrochemical Co	1,207	0.03
SAR	7,946	SAL Saudi Logistics Services	546	0.01
SAR	14,595	Saudi Advanced Industries Co	137	0.00
SAR	648,393	Saudi Arabian Mining Co	8,923	0.21
SAR	2,760,395	Saudi Arabian Oil Co	20,169	0.48
SAR	26,450	Saudi Aramco Base Oil Co	776	0.02
SAR	17,872	Saudi Automotive Services Co	323	0.01
SAR	513,903	Saudi Awwal Bank	4,247	0.10
SAR	428,020	Saudi Basic Industries Corp	7,850	0.19
SAR	21,039	Saudi Cement Co	230	0.01
SAR	30,015	Saudi Ceramic Co	282	0.01
SAR	181,395	Saudi Chemical Co Holding	443	0.01
SAR	426,195	Saudi Electricity Co	1,885	0.05
SAR	44,228	Saudi Ground Services Co	579	0.01
SAR	181,547	Saudi Industrial Investment Group	830	0.02
SAR	312,526	Saudi Investment Bank	1,165	0.03
SAR	395,447	Saudi Kayan Petrochemical Co	732	0.02
SAR	1,454,296	Saudi National Bank	12,561	0.30
SAR	35,476	Saudi Pharmaceutical Industries & Medical Appliances Corp	280	0.01
SAR	37,190	Saudi Public Transport Co	218	0.01
SAR	104,709	Saudi Real Estate Co	718	0.02
SAR	21,972	Saudi Reinsurance Co	259	0.01
SAR	20,227	Saudi Research & Media Group	1,389	0.03
SAR	10,257	Saudi Steel Pipe Co	186	0.00
SAR	24,648	Saudi Tadawul Group Holding Co	1,416	0.03
SAR	992,450	Saudi Telecom Co	10,514	0.25
SAR	8,014	Saudia Dairy & Foodstuff Co	719	0.02
SAR	287,117	Savola Group	1,853	0.04
SAR	71,650	Seera Group Holding	456	0.01
SAR	30,736	Sinad Holding Co	113	0.00
SAR	37,812	Southern Province Cement Co	332	0.01
SAR	8,693	Sumou Real Estate Co	90	0.00
SAR	23,834	Sustained Infrastructure Holding Co	186	0.00
SAR	2,977	Tanmiah Food Co	102	0.00
SAR	10,576	Theeb Rent A Car Co	211	0.00
SAR	13,596	United Electronics Co	358	0.01
SAR	18,197	United International Transportation Co	379	0.01
SAR	54,466	Yamama Cement Co	453	0.01
SAR	16,206	Yanbu Cement Co	102	0.00
SAR	140,853	Yanbu National Petrochemical Co	1,398	0.03
<b>Total Saudi Arabia</b>			<b>177,219</b>	<b>4.24</b>
<b>Singapore (31 May 2024: 0.03%)</b>				
HKD	120,000	BOC Aviation Ltd	928	0.02
<b>Total Singapore</b>			<b>928</b>	<b>0.02</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>South Africa (31 May 2024: 2.74%)</b>				
ZAR	416,726	Absa Group Ltd	3,980	0.10
ZAR	55,895	AECI Ltd	285	0.01
ZAR	56,280	Afrimat Ltd	203	0.00
ZAR	45,764	Anglo American Platinum Ltd <sup>^</sup>	1,506	0.04
ZAR	181,241	Aspen Pharmacare Holdings Ltd	1,662	0.04
ZAR	194,600	AVI Ltd	1,184	0.03
ZAR	100,532	Barloworld Ltd	476	0.01
ZAR	168,117	Bid Corp Ltd	4,106	0.10
ZAR	147,254	Bidvest Group Ltd	2,251	0.05
ZAR	42,754	Capitec Bank Holdings Ltd	7,719	0.18
ZAR	122,038	Clicks Group Ltd	2,654	0.06
ZAR	124,312	Coronation Fund Managers Ltd	278	0.01
ZAR	411,828	Dis-Chem Pharmacies Ltd	864	0.02
ZAR	276,606	Discovery Ltd <sup>^</sup>	2,951	0.07
ZAR	217,674	DRDGold Ltd <sup>^</sup>	213	0.01
ZAR	286,237	Equites Property Fund Ltd (REIT)	230	0.01
ZAR	2,507,493	FirstRand Ltd	10,680	0.26
ZAR	507,553	Fortress Real Estate Investments Ltd 'B' <sup>^</sup>	556	0.01
ZAR	173,701	Foschini Group Ltd	1,639	0.04
ZAR	441,746	Gold Fields Ltd	6,264	0.15
ZAR	1,899,286	Growthpoint Properties Ltd (REIT)	1,366	0.03
ZAR	285,489	Harmony Gold Mining Co Ltd	2,608	0.06
ZAR	186,433	Hyprop Investments Ltd (REIT) <sup>^</sup>	461	0.01
ZAR	455,386	Impala Platinum Holdings Ltd	2,571	0.06
ZAR	123,123	Investec Ltd	876	0.02
ZAR	76,629	JSE Ltd	501	0.01
ZAR	30,712	Kumba Iron Ore Ltd <sup>^</sup>	565	0.01
ZAR	669,171	Life Healthcare Group Holdings Ltd <sup>^</sup>	618	0.01
ZAR	714,848	Momentum Group Ltd	1,192	0.03
ZAR	78,727	Motus Holdings Ltd <sup>^</sup>	537	0.01
ZAR	127,480	Mr Price Group Ltd	2,031	0.05
ZAR	842,096	MTN Group Ltd	3,764	0.09
ZAR	137,935	MultiChoice Group <sup>^</sup>	819	0.02
ZAR	84,750	Naspers Ltd 'N'	19,086	0.46
ZAR	222,548	Nedbank Group Ltd	3,558	0.08
ZAR	608,364	Netcare Ltd	499	0.01
ZAR	146,923	Ninety One Ltd	303	0.01
ZAR	179,669	Northam Platinum Holdings Ltd <sup>^</sup>	1,119	0.03
ZAR	2,472,756	Old Mutual Ltd	1,737	0.04
ZAR	110,098	Omnia Holdings Ltd	444	0.01
ZAR	470,410	OUTsurance Group Ltd	1,684	0.04
ZAR	899,749	Pepkor Holdings Ltd <sup>^</sup>	1,331	0.03
ZAR	276,416	Pick n Pay Stores Ltd <sup>^</sup>	462	0.01
ZAR	3,505,045	Redefine Properties Ltd (REIT)	881	0.02
ZAR	245,983	Remgro Ltd	2,052	0.05
ZAR	200,486	Resilient Ltd (REIT) <sup>^</sup>	655	0.02
ZAR	903,867	Sanlam Ltd	4,408	0.11
ZAR	26,583	Santam Ltd	555	0.01
ZAR	281,905	Sappi Ltd	787	0.02
ZAR	251,407	Shoprite Holdings Ltd	4,117	0.10
ZAR	1,475,238	Sibanye Stillwater Ltd <sup>^</sup>	1,460	0.03
ZAR	106,552	SPAR Group Ltd	846	0.02
ZAR	661,487	Standard Bank Group Ltd	8,675	0.21
ZAR	296,235	Super Group Ltd <sup>^</sup>	467	0.01
ZAR	157,417	Telkom SA SOC Ltd	295	0.01
ZAR	97,161	Tiger Brands Ltd	1,359	0.03
ZAR	174,143	Truworths International Ltd	984	0.02
ZAR	336,318	Vodacom Group Ltd	1,886	0.05
ZAR	371,064	Vukile Property Fund Ltd (REIT)	376	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>South Africa (31 May 2024: 2.74%) (continued)</b>				
ZAR	457,614	Woolworths Holdings Ltd	1,592	0.04
<b>Total South Africa</b>			<b>129,228</b>	<b>3.09</b>
<b>Taiwan (31 May 2024: 19.29%)</b>				
TWD	28,000	Ability Opto-Electronics Technology Co Ltd <sup>^</sup>	177	0.00
TWD	596,139	AcBel Polytech Inc <sup>^</sup>	607	0.01
TWD	245,000	Accton Technology Corp	4,955	0.12
TWD	1,404,000	Acer Inc <sup>^</sup>	1,636	0.04
TWD	39,000	Acter Group Corp Ltd <sup>^</sup>	376	0.01
TWD	140,721	ADATA Technology Co Ltd <sup>^</sup>	378	0.01
TWD	90,000	Adlink Technology Inc	204	0.01
TWD	81,000	Advanced Wireless Semiconductor Co <sup>^</sup>	252	0.01
TWD	235,307	Advantech Co Ltd	2,430	0.06
TWD	21,869	AIC Inc <sup>^</sup>	255	0.01
TWD	15,000	Airoha Technology Corp <sup>^</sup>	288	0.01
TWD	11,000	Alexander Marine Co Ltd <sup>^</sup>	80	0.00
TWD	87,696	Allis Electric Co Ltd <sup>^</sup>	294	0.01
TWD	85,000	Alpha Networks Inc	98	0.00
TWD	75,000	Ambassador Hotel <sup>^</sup>	130	0.00
TWD	14,000	Andes Technology Corp <sup>^</sup>	158	0.00
TWD	39,000	AP Memory Technology Corp <sup>^</sup>	364	0.01
TWD	44,000	Arcadyan Technology Corp	224	0.01
TWD	141,000	Ardentec Corp <sup>^</sup>	233	0.01
TWD	1,618,000	ASE Technology Holding Co Ltd <sup>^</sup>	7,546	0.18
TWD	1,153,000	Asia Cement Corp	1,493	0.04
TWD	76,000	Asia Optical Co Inc <sup>^</sup>	252	0.01
TWD	162,374	Asia Vital Components Co Ltd <sup>^</sup>	3,214	0.08
TWD	17,000	ASMedia Technology Inc	845	0.02
TWD	14,600	ASPEED Technology Inc <sup>^</sup>	1,836	0.04
TWD	24,000	ASROCK Inc	174	0.00
TWD	362,000	Asustek Computer Inc <sup>^</sup>	6,553	0.16
TWD	3,139,000	AUO Corp <sup>^</sup>	1,507	0.04
TWD	33,000	AURAS Technology Co Ltd <sup>^</sup>	693	0.02
TWD	164,144	Bank of Kaohsiung Co Ltd <sup>^</sup>	59	0.00
TWD	1,060,000	BES Engineering Corp <sup>^</sup>	367	0.01
TWD	23,000	Bora Pharmaceuticals Co Ltd	609	0.01
TWD	111,000	Brighton-Best International Taiwan Inc	117	0.00
TWD	1,230,000	Capital Securities Corp	865	0.02
TWD	290,000	Catcher Technology Co Ltd	1,754	0.04
TWD	4,757,581	Cathay Financial Holding Co Ltd	9,623	0.23
TWD	237,000	Cathay Real Estate Development Co Ltd	186	0.00
TWD	127,242	Center Laboratories Inc	198	0.00
TWD	148,000	Central Reinsurance Co Ltd	118	0.00
TWD	80,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	431	0.01
TWD	2,783,461	Chang Hwa Commercial Bank Ltd	1,508	0.04
TWD	174,000	Chang Wah Electromaterials Inc <sup>^</sup>	261	0.01
TWD	187,000	Chang Wah Technology Co Ltd	198	0.00
TWD	72,000	Channel Well Technology Co Ltd <sup>^</sup>	144	0.00
TWD	92,000	Charoen Pokphand Enterprise	280	0.01
TWD	24,000	Chenbro Micom Co Ltd <sup>^</sup>	214	0.01
TWD	652,000	Cheng Loong Corp	436	0.01
TWD	921,000	Cheng Shin Rubber Industry Co Ltd	1,435	0.03
TWD	133,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	326	0.01
TWD	565,080	Chia Hsin Cement Corp <sup>^</sup>	312	0.01
TWD	327,000	Chicony Electronics Co Ltd	1,580	0.04
TWD	63,000	Chicony Power Technology Co Ltd	248	0.01
TWD	21,000	Chief Telecom Inc	333	0.01
TWD	1,465,000	China Airlines Ltd <sup>^</sup>	1,123	0.03
TWD	352,000	China Bills Finance Corp <sup>^</sup>	163	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	1,304,477	China Man-Made Fiber Corp	329	0.01
TWD	156,000	China Metal Products	162	0.00
TWD	82,000	China Motor Corp <sup>^</sup>	213	0.01
TWD	2,074,640	China Petrochemical Development Corp <sup>^</sup>	521	0.01
TWD	46,000	China Steel Chemical Corp <sup>^</sup>	137	0.00
TWD	5,895,000	China Steel Corp <sup>^</sup>	3,847	0.09
TWD	141,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	166	0.00
TWD	298,000	Chipbond Technology Corp <sup>^</sup>	592	0.01
TWD	360,000	ChipMOS Technologies Inc <sup>^</sup>	355	0.01
TWD	62,000	Chong Hong Construction Co Ltd	171	0.00
TWD	180,000	Chroma ATE Inc	2,286	0.05
TWD	580,000	Chung Hung Steel Corp <sup>^</sup>	352	0.01
TWD	175,000	Chung Hwa Pulp Corp <sup>^</sup>	96	0.00
TWD	163,000	Chung-Hsin Electric & Machinery Manufacturing Corp	793	0.02
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	180	0.00
TWD	1,950,000	Chunghwa Telecom Co Ltd <sup>^</sup>	7,384	0.18
TWD	31,000	Cleanaway Co Ltd	173	0.00
TWD	137,000	Clevo Co <sup>^</sup>	238	0.01
TWD	2,062,000	Compal Electronics Inc <sup>^</sup>	2,339	0.06
TWD	493,000	Compeq Manufacturing Co Ltd <sup>^</sup>	924	0.02
TWD	522,000	Continental Holdings Corp <sup>^</sup>	489	0.01
TWD	193,000	Coretronic Corp <sup>^</sup>	461	0.01
TWD	58,000	Co-Tech Development Corp <sup>^</sup>	105	0.00
TWD	615,163	CSBC Corp Taiwan <sup>^</sup>	315	0.01
TWD	8,189,000	CTBC Financial Holding Co Ltd	9,429	0.23
TWD	511,000	CTCI Corp	643	0.02
TWD	32,000	Cub Elecparts Inc	99	0.00
TWD	21,000	CyberPower Systems Inc <sup>^</sup>	230	0.01
TWD	104,000	Darfon Electronics Corp <sup>^</sup>	161	0.00
TWD	133,000	Delpha Construction Co Ltd	169	0.00
TWD	993,000	Delta Electronics Inc	11,647	0.28
TWD	41,000	Depo Auto Parts Ind Co Ltd <sup>^</sup>	303	0.01
TWD	96,000	Diamond Biofund Inc	112	0.00
TWD	98,000	Dynamic Holding Co Ltd <sup>^</sup>	186	0.00
TWD	51,000	Dynapack International Technology Corp <sup>^</sup>	311	0.01
TWD	466,000	E Ink Holdings Inc	4,031	0.10
TWD	7,330,666	E.Sun Financial Holding Co Ltd	6,093	0.15
TWD	64,000	Eclat Textile Co Ltd <sup>^</sup>	1,044	0.03
TWD	15,000	ECOVE Environment Corp	129	0.00
TWD	76,000	EirGenix Inc <sup>^</sup>	220	0.01
TWD	144,000	Elan Microelectronics Corp	649	0.02
TWD	130,000	Elite Material Co Ltd <sup>^</sup>	1,875	0.05
TWD	144,000	Elite Semiconductor Microelectronics Technology Inc	276	0.01
TWD	212,000	Elitegroup Computer Systems Co Ltd <sup>^</sup>	155	0.00
TWD	30,000	eMemory Technology Inc	2,692	0.06
TWD	45,935	Ennoconn Corp	426	0.01
TWD	296,000	Ennostar Inc	404	0.01
TWD	75,399	Episil Technologies Inc <sup>^</sup>	117	0.00
TWD	34,295	Episil-Precision Inc <sup>^</sup>	54	0.00
TWD	638,550	Eternal Materials Co Ltd	586	0.01
TWD	124,297	Etron Technology Inc <sup>^</sup>	126	0.00
TWD	1,372,485	Eva Airways Corp	1,756	0.04
TWD	30,800	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	167	0.00
TWD	57,000	Evergreen Aviation Technologies Corp <sup>^</sup>	165	0.00
TWD	118,000	Evergreen International Storage & Transport Corp	113	0.00
TWD	543,330	Evergreen Marine Corp Taiwan Ltd	3,630	0.09
TWD	27,000	EVERGREEN Steel Corp	82	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	139,000	Everlight Electronics Co Ltd <sup>^</sup>	332	0.01
TWD	649,000	Far Eastern Department Stores Ltd	503	0.01
TWD	1,251,163	Far Eastern International Bank	522	0.01
TWD	1,444,000	Far Eastern New Century Corp <sup>^</sup>	1,485	0.04
TWD	886,000	Far Eastone Telecommunications Co Ltd	2,452	0.06
TWD	100,398	Faraday Technology Corp <sup>^</sup>	686	0.02
TWD	76,000	Farglory Land Development Co Ltd <sup>^</sup>	153	0.00
TWD	443,000	Feng Hsin Steel Co Ltd	1,021	0.02
TWD	173,868	Feng TAY Enterprise Co Ltd <sup>^</sup>	701	0.02
TWD	82,000	First Copper Technology Co Ltd	100	0.00
TWD	5,611,916	First Financial Holding Co Ltd	4,699	0.11
TWD	40,998	Fitipower Integrated Technology Inc <sup>^</sup>	303	0.01
TWD	115,000	FLEXium Interconnect Inc <sup>^</sup>	238	0.01
TWD	119,000	FocalTech Systems Co Ltd	322	0.01
TWD	98,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	92	0.00
TWD	1,855,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	1,933	0.05
TWD	39,000	Formosa International Hotels Corp	232	0.01
TWD	1,921,000	Formosa Plastics Corp <sup>^</sup>	2,445	0.06
TWD	22,000	Formosa Sumco Technology Corp <sup>^</sup>	77	0.00
TWD	652,000	Formosa Taffeta Co Ltd <sup>^</sup>	406	0.01
TWD	69,700	Fortune Electric Co Ltd <sup>^</sup>	1,180	0.03
TWD	23,000	Fositek Corp <sup>^</sup>	639	0.02
TWD	457,000	Foxconn Technology Co Ltd	1,131	0.03
TWD	44,000	Foxsemicon Integrated Technology Inc	418	0.01
TWD	4,036,967	Fubon Financial Holding Co Ltd	10,937	0.26
TWD	72,000	Fusheng Precision Co Ltd	692	0.02
TWD	37,000	Genius Electronic Optical Co Ltd <sup>^</sup>	507	0.01
TWD	194,000	Getac Holdings Corp	624	0.02
TWD	122,937	Giant Manufacturing Co Ltd <sup>^</sup>	575	0.01
TWD	260,000	Gigabyte Technology Co Ltd <sup>^</sup>	2,173	0.05
TWD	118,000	Global Brands Manufacture Ltd <sup>^</sup>	200	0.01
TWD	21,000	Global Mixed Mode Technology Inc	146	0.00
TWD	27,000	Global PMX Co Ltd	96	0.00
TWD	41,000	Global Unichip Corp <sup>^</sup>	1,502	0.04
TWD	132,000	Globalwafers Co Ltd	1,666	0.04
TWD	158,300	Gold Circuit Electronics Ltd <sup>^</sup>	904	0.02
TWD	661,641	Goldsun Building Materials Co Ltd <sup>^</sup>	1,100	0.03
TWD	705,917	Grand Pacific Petrochemical <sup>^</sup>	249	0.01
TWD	8,000	Grand Process Technology Corp	405	0.01
TWD	55,000	Grape King Bio Ltd <sup>^</sup>	262	0.01
TWD	30,416	Great Tree Pharmacy Co Ltd <sup>^</sup>	160	0.00
TWD	278,228	Great Wall Enterprise Co Ltd <sup>^</sup>	457	0.01
TWD	174,000	Greatek Electronics Inc	304	0.01
TWD	32,983	Gudeng Precision Industrial Co Ltd <sup>^</sup>	505	0.01
TWD	121,440	Hannstar Board Corp	190	0.00
TWD	1,230,000	HannStar Display Corp	332	0.01
TWD	678,624	Highwealth Construction Corp <sup>^</sup>	1,002	0.02
TWD	135,460	Hiwin Technologies Corp <sup>^</sup>	965	0.02
TWD	25,200	Holy Stone Enterprise Co Ltd <sup>^</sup>	70	0.00
TWD	6,183,000	Hon Hai Precision Industry Co Ltd	37,213	0.89
TWD	88,283	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	176	0.00
TWD	61,710	Hotai Finance Co Ltd <sup>^</sup>	163	0.00
TWD	149,240	Hotai Motor Co Ltd <sup>^</sup>	2,821	0.07
TWD	120,000	Hsin Kuang Steel Co Ltd <sup>^</sup>	183	0.00
TWD	235,000	HTC Corp <sup>^</sup>	326	0.01
TWD	4,517,020	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	3,622	0.09
TWD	123,200	Huaku Development Co Ltd <sup>^</sup>	463	0.01
TWD	71,000	Ibase Technology Inc <sup>^</sup>	153	0.00
TWD	1,460,313	IBF Financial Holdings Co Ltd	665	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	29,495	Innodisk Corp <sup>^</sup>	214	0.01
TWD	3,779,957	Innolux Corp <sup>^</sup>	1,763	0.04
TWD	136,820	International CSRC Investment Holdings Co <sup>^</sup>	64	0.00
TWD	115,000	International Games System Co Ltd <sup>^</sup>	3,399	0.08
TWD	1,305,000	Inventec Corp <sup>^</sup>	1,969	0.05
TWD	52,000	ITE Technology Inc <sup>^</sup>	225	0.01
TWD	120,924	ITEQ Corp <sup>^</sup>	281	0.01
TWD	40,599	Jentech Precision Industrial Co Ltd <sup>^</sup>	1,731	0.04
TWD	41,000	Johnson Health Tech Co Ltd <sup>^</sup>	199	0.00
TWD	55,500	JSL Construction & Development Co Ltd <sup>^</sup>	156	0.00
TWD	27,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	282	0.01
TWD	160,777	Kenda Rubber Industrial Co Ltd	142	0.00
TWD	81,536	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	214	0.01
TWD	113,000	Kerry TJ Logistics Co Ltd	138	0.00
TWD	8,277,407	KGI Financial Holding Co Ltd	4,383	0.10
TWD	146,000	Kindom Development Co Ltd	266	0.01
TWD	26,000	King Slide Works Co Ltd	1,169	0.03
TWD	579,000	King Yuan Electronics Co Ltd	2,255	0.05
TWD	444,000	King's Town Bank Co Ltd <sup>^</sup>	662	0.02
TWD	656,000	Kinpo Electronics <sup>^</sup>	603	0.01
TWD	147,000	Kinsus Interconnect Technology Corp <sup>^</sup>	428	0.01
TWD	28,000	KMC Kuei Meng International Inc <sup>^</sup>	107	0.00
TWD	77,000	L&K Engineering Co Ltd <sup>^</sup>	545	0.01
TWD	55,000	LandMark Optoelectronics Corp <sup>^</sup>	581	0.01
TWD	47,444	Largan Precision Co Ltd	3,556	0.09
TWD	42,900	Lian HWA Food Corp <sup>^</sup>	158	0.00
TWD	537,284	Lien Hwa Industrial Holdings Corp <sup>^</sup>	969	0.02
TWD	1,063,000	Lite-On Technology Corp <sup>^</sup>	3,403	0.08
TWD	519,591	Longchen Paper & Packaging Co Ltd	198	0.00
TWD	37,781	Lotes Co Ltd	2,082	0.05
TWD	45,000	Lotus Pharmaceutical Co Ltd	404	0.01
TWD	68,000	Lung Yen Life Service Corp <sup>^</sup>	104	0.00
TWD	41,000	LuxNet Corp	233	0.01
TWD	10,800	M31 Technology Corp <sup>^</sup>	239	0.01
TWD	1,157,000	Macronix International Co Ltd	746	0.02
TWD	102,770	Makalot Industrial Co Ltd <sup>^</sup>	1,014	0.02
TWD	37,000	Marketech International Corp <sup>^</sup>	167	0.00
TWD	756,000	MediaTek Inc	29,208	0.70
TWD	175,180	Medigen Vaccine Biologics Corp <sup>^</sup>	212	0.01
TWD	5,958,132	Mega Financial Holding Co Ltd <sup>^</sup>	7,291	0.17
TWD	604,962	Mercuries & Associates Holding Ltd <sup>^</sup>	299	0.01
TWD	634,606	Mercuries Life Insurance Co Ltd <sup>^</sup>	129	0.00
TWD	89,000	Merida Industry Co Ltd <sup>^</sup>	438	0.01
TWD	42,506	Merry Electronics Co Ltd <sup>^</sup>	139	0.00
TWD	467,362	Microbio Co Ltd <sup>^</sup>	576	0.01
TWD	423,000	Micro-Star International Co Ltd	2,227	0.05
TWD	477,816	Mitac Holdings Corp	1,236	0.03
TWD	37,000	MPI Corp	888	0.02
TWD	66,000	Namchow Holdings Co Ltd	108	0.00
TWD	148,000	Nan Kang Rubber Tire Co Ltd	224	0.01
TWD	19,000	Nan Pao Resins Chemical Co Ltd <sup>^</sup>	188	0.00
TWD	2,368,000	Nan Ya Plastics Corp <sup>^</sup>	2,821	0.07
TWD	84,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	301	0.01
TWD	35,000	Nantex Industry Co Ltd	37	0.00
TWD	652,000	Nanya Technology Corp <sup>^</sup>	671	0.02
TWD	85,000	Nien Made Enterprise Co Ltd	1,047	0.03
TWD	67,789	North-Star International Co Ltd <sup>^</sup>	110	0.00
TWD	287,000	Novatek Microelectronics Corp	4,276	0.10
TWD	118,000	Nuvoton Technology Corp <sup>^</sup>	330	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	728,000	O-Bank Co Ltd <sup>^</sup>	221	0.01
TWD	79,367	OBI Pharma Inc <sup>^</sup>	155	0.00
TWD	143,101	Oneness Biotech Co Ltd	471	0.01
TWD	164,000	Orient Semiconductor Electronics Ltd <sup>^</sup>	180	0.00
TWD	221,000	Oriental Union Chemical Corp	110	0.00
TWD	9,000	Pan German Universal Motors Ltd <sup>^</sup>	80	0.00
TWD	218,000	Pan Jit International Inc	342	0.01
TWD	116,000	Pan-International Industrial Corp <sup>^</sup>	133	0.00
TWD	1,034,000	Pegatron Corp <sup>^</sup>	3,002	0.07
TWD	9,771	Pegavisin Corp <sup>^</sup>	113	0.00
TWD	113,000	PharmaEssentia Corp	2,021	0.05
TWD	127,000	Phihong Technology Co Ltd <sup>^</sup>	161	0.00
TWD	75,000	Phison Electronics Corp <sup>^</sup>	1,066	0.03
TWD	78,000	Pixart Imaging Inc <sup>^</sup>	513	0.01
TWD	1,304,000	Pou Chen Corp	1,638	0.04
TWD	1,680,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	877	0.02
TWD	335,000	Powertech Technology Inc	1,263	0.03
TWD	19,668	Poya International Co Ltd <sup>^</sup>	290	0.01
TWD	278,000	President Chain Store Corp	2,315	0.06
TWD	449,000	President Securities Corp	366	0.01
TWD	203,000	Primax Electronics Ltd	493	0.01
TWD	469,000	Prince Housing & Development Corp <sup>^</sup>	156	0.00
TWD	645,000	Qisda Corp <sup>^</sup>	734	0.02
TWD	1,328,000	Quanta Computer Inc <sup>^</sup>	11,897	0.28
TWD	76,000	Quanta Storage Inc <sup>^</sup>	223	0.01
TWD	212,000	Radiant Opto-Electronics Corp	1,243	0.03
TWD	30,000	Raydium Semiconductor Corp <sup>^</sup>	342	0.01
TWD	234,000	Realtek Semiconductor Corp	3,429	0.08
TWD	48,042	RichWave Technology Corp <sup>^</sup>	312	0.01
TWD	758,110	Ruentex Development Co Ltd <sup>^</sup>	1,046	0.03
TWD	386,977	Ruentex Industries Ltd <sup>^</sup>	922	0.02
TWD	212,520	Run Long Construction Co Ltd <sup>^</sup>	270	0.01
TWD	117,160	Sakura Development Co Ltd	193	0.00
TWD	227,000	Sanyang Motor Co Ltd	495	0.01
TWD	109,000	ScinoPharm Taiwan Ltd <sup>^</sup>	79	0.00
TWD	86,000	SDI Corp <sup>^</sup>	270	0.01
TWD	6,000	Sensortek Technology Corp <sup>^</sup>	50	0.00
TWD	127,000	Sercomm Corp <sup>^</sup>	426	0.01
TWD	2,038,833	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	2,464	0.06
TWD	105,000	Shihlin Electric & Engineering Corp	642	0.02
TWD	7,756,513	Shin Kong Financial Holding Co Ltd	2,758	0.07
TWD	63,416	Shin Zu Shing Co Ltd <sup>^</sup>	378	0.01
TWD	44,000	Shinfox Energy Co Ltd <sup>^</sup>	163	0.00
TWD	86,000	Shinkong Insurance Co Ltd	265	0.01
TWD	718,000	Shinkong Synthetic Fibers Corp <sup>^</sup>	355	0.01
TWD	41,250	Shiny Chemical Industrial Co Ltd	211	0.01
TWD	206,703	Sigurd Microelectronics Corp	438	0.01
TWD	159,250	Silicon Integrated Systems Corp <sup>^</sup>	338	0.01
TWD	76,000	Simplo Technology Co Ltd <sup>^</sup>	882	0.02
TWD	108,000	Sinbon Electronics Co Ltd	849	0.02
TWD	283,000	Sincere Navigation Corp <sup>^</sup>	230	0.01
TWD	239,000	Sino-American Silicon Products Inc <sup>^</sup>	1,129	0.03
TWD	5,698,331	SinoPac Financial Holdings Co Ltd	4,079	0.10
TWD	102,000	Sinyi Realty Inc <sup>^</sup>	92	0.00
TWD	56,000	Sitronix Technology Corp <sup>^</sup>	357	0.01
TWD	22,000	Soft-World International Corp	87	0.00
TWD	232,000	Solar Applied Materials Technology Corp <sup>^</sup>	425	0.01
TWD	35,700	Sporton International Inc <sup>^</sup>	224	0.01
TWD	146,000	Standard Foods Corp	169	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	72,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	221	0.01
TWD	111,000	Sunplus Technology Co Ltd <sup>^</sup>	96	0.00
TWD	219,979	Supreme Electronics Co Ltd <sup>^</sup>	435	0.01
TWD	167,200	Synmosa Biopharma Corp	177	0.00
TWD	653,000	Synnex Technology International Corp	1,520	0.04
TWD	28,000	System Corp	111	0.00
TWD	853,457	TA Chen Stainless Pipe <sup>^</sup>	912	0.02
TWD	195,000	Ta Ya Electric Wire & Cable	275	0.01
TWD	1,637,240	Taichung Commercial Bank Co Ltd	945	0.02
TWD	30,000	TaiDoc Technology Corp	136	0.00
TWD	107,384	TaiMed Biologics Inc	279	0.01
TWD	654,000	Tainan Spinning Co Ltd	306	0.01
TWD	5,787,841	Taishin Financial Holding Co Ltd <sup>^</sup>	3,047	0.07
TWD	3,688,183	Taiwan Business Bank <sup>^</sup>	1,680	0.04
TWD	458,821	Taiwan Cogeneration Corp <sup>^</sup>	598	0.01
TWD	5,379,979	Taiwan Cooperative Financial Holding Co Ltd	4,124	0.10
TWD	265,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	456	0.01
TWD	645,000	Taiwan Glass Industry Corp <sup>^</sup>	401	0.01
TWD	1,186,000	Taiwan High Speed Rail Corp <sup>^</sup>	1,031	0.02
TWD	75,645	Taiwan Hon Chuan Enterprise Co Ltd	342	0.01
TWD	66,000	Taiwan Mask Corp <sup>^</sup>	109	0.00
TWD	910,000	Taiwan Mobile Co Ltd <sup>^</sup>	3,166	0.08
TWD	64,000	Taiwan Paiho Ltd <sup>^</sup>	153	0.00
TWD	118,000	Taiwan Secom Co Ltd	467	0.01
TWD	127,000	Taiwan Semiconductor Co Ltd	232	0.01
TWD	12,161,000	Taiwan Semiconductor Manufacturing Co Ltd	372,883	8.91
TWD	128,000	Taiwan Shin Kong Security Co Ltd	162	0.00
TWD	78,000	Taiwan Surface Mounting Technology Corp	249	0.01
TWD	111,000	Taiwan TEA Corp <sup>^</sup>	70	0.00
TWD	111,000	Taiwan Union Technology Corp	584	0.01
TWD	138,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	130	0.00
TWD	751,000	Tatung Co Ltd <sup>^</sup>	1,095	0.03
TWD	44,000	TCI Co Ltd	170	0.00
TWD	666,000	Teco Electric and Machinery Co Ltd <sup>^</sup>	1,089	0.03
TWD	84,000	Test Research Inc	336	0.01
TWD	31,000	Thinking Electronic Industrial Co Ltd	147	0.00
TWD	628,000	Ton Yi Industrial Corp	303	0.01
TWD	98,174	Tong Hsing Electronic Industries Ltd	390	0.01
TWD	139,000	Tong Yang Industry Co Ltd <sup>^</sup>	507	0.01
TWD	84,907	Topco Scientific Co Ltd	772	0.02
TWD	51,000	Topkey Corp	308	0.01
TWD	97,000	Transcend Information Inc <sup>^</sup>	273	0.01
TWD	210,000	Tripod Technology Corp	1,222	0.03
TWD	98,000	TSRC Corp	69	0.00
TWD	18,000	Ttlet Union Corp	81	0.00
TWD	94,000	TTY Biopharm Co Ltd <sup>^</sup>	218	0.01
TWD	200,740	Tung Ho Steel Enterprise Corp	436	0.01
TWD	189,000	TXC Corp	611	0.01
TWD	120,000	U-Ming Marine Transport Corp	220	0.01
TWD	694,000	Unimicon Technology Corp <sup>^</sup>	3,183	0.08
TWD	1,237,132	Union Bank of Taiwan	585	0.01
TWD	2,399,000	Uni-President Enterprises Corp	6,241	0.15
TWD	75,800	United Integrated Services Co Ltd <sup>^</sup>	1,000	0.02
TWD	5,536,000	United Microelectronics Corp <sup>^</sup>	7,422	0.18
TWD	699,606	United Renewable Energy Co Ltd	232	0.01
TWD	202,980	Universal Cement Corp <sup>^</sup>	183	0.00
TWD	21,147	Universal Vision Biotechnology Co Ltd <sup>^</sup>	142	0.00
TWD	803,000	UPC Technology Corp <sup>^</sup>	263	0.01
TWD	23,000	UPI Semiconductor Corp <sup>^</sup>	158	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Taiwan (31 May 2024: 19.29%) (continued)</b>				
TWD	540,000	USI Corp <sup>^</sup>	213	0.01
TWD	482,857	Vanguard International Semiconductor Corp <sup>^</sup>	1,330	0.03
TWD	87,000	Via Technologies Inc <sup>^</sup>	276	0.01
TWD	17,000	Visco Vision Inc	104	0.00
TWD	42,000	VisEra Technologies Co Ltd <sup>^</sup>	339	0.01
TWD	101,000	Visual Photonics Epitaxy Co Ltd <sup>^</sup>	529	0.01
TWD	33,050	Voltronic Power Technology Corp	1,872	0.04
TWD	151,268	Wafer Works Corp <sup>^</sup>	136	0.00
TWD	56,000	Waffer Technology Corp <sup>^</sup>	122	0.00
TWD	88,000	Wah Lee Industrial Corp	329	0.01
TWD	1,352,219	Walsin Lihwa Corp <sup>^</sup>	1,086	0.03
TWD	146,000	Walsin Technology Corp	423	0.01
TWD	391,160	Wan Hai Lines Ltd	999	0.02
TWD	168,000	Win Semiconductors Corp <sup>^</sup>	597	0.01
TWD	1,569,831	Winbond Electronics Corp <sup>^</sup>	776	0.02
TWD	8,000	WinWay Technology Co Ltd	291	0.01
TWD	1,341,000	Wistron Corp <sup>^</sup>	4,686	0.11
TWD	183,227	Wistron NeWeb Corp <sup>^</sup>	654	0.02
TWD	54,000	Wiwynn Corp <sup>^</sup>	3,217	0.08
TWD	25,000	Wowprime Corp <sup>^</sup>	178	0.00
TWD	769,000	WPG Holdings Ltd	1,667	0.04
TWD	344,391	WT Microelectronics Co Ltd	1,166	0.03
TWD	64,000	XinTec Inc <sup>^</sup>	376	0.01
TWD	3,000	Xxentria Technology Materials Corp	5	0.00
TWD	196,756	Yageo Corp	3,113	0.07
TWD	875,000	Yang Ming Marine Transport Corp	1,972	0.05
TWD	20,400	Yankey Engineering Co Ltd <sup>^</sup>	197	0.00
TWD	614,000	YFY Inc	577	0.01
TWD	656,110	Yieh Phui Enterprise Co Ltd	307	0.01
TWD	5,141,975	Yuanta Financial Holding Co Ltd	5,263	0.13
TWD	96,916	Yulon Finance Corp <sup>^</sup>	351	0.01
TWD	167,532	Yulon Motor Co Ltd <sup>^</sup>	288	0.01
TWD	525,000	YungShin Global Holding Corp	908	0.02
TWD	12,000	ZillTek Technology Corp <sup>^</sup>	116	0.00
TWD	127,000	Zyxel Group Corp	155	0.00
<b>Total Taiwan</b>			<b>824,534</b>	<b>19.71</b>
<b>Thailand (31 May 2024: 1.66%)</b>				
THB	584,700	Advanced Info Service PCL NVDR	4,859	0.12
THB	63,200	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	228	0.01
THB	2,188,400	Airports of Thailand PCL NVDR <sup>^</sup>	3,876	0.09
THB	384,817	Amata Corp PCL NVDR <sup>^</sup>	328	0.01
THB	1,218,700	AP Thailand PCL NVDR <sup>^</sup>	307	0.01
THB	2,552,700	Asia Aviation PCL NVDR	210	0.00
THB	423,800	B Grimm Power PCL NVDR <sup>^</sup>	259	0.01
THB	508,300	Bangchak Corp PCL NVDR <sup>^</sup>	456	0.01
THB	311,900	Bangkok Airways PCL NVDR	214	0.01
THB	615,600	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	298	0.01
THB	1,002,600	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	197	0.00
THB	5,603,300	Bangkok Dusit Medical Services PCL NVDR	4,125	0.10
THB	3,993,400	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	850	0.02
THB	363,800	Bangkok Life Assurance PCL NVDR	219	0.01
THB	584,900	BPCG PCL NVDR <sup>^</sup>	96	0.00
THB	496,200	Berli Jucker PCL NVDR	341	0.01
THB	334,400	Betagro PCL NVDR <sup>^</sup>	191	0.00
THB	5,675,787	BTS Group Holdings PCL NVDR <sup>^</sup>	918	0.02
THB	277,865	Bumrungrad Hospital PCL NVDR <sup>^</sup>	1,685	0.04
THB	133,600	Carabao Group PCL NVDR	299	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Thailand (31 May 2024: 1.66%) (continued)</b>				
THB	1,016,700	Central Pattana PCL NVDR	1,779	0.04
THB	229,300	Central Plaza Hotel PCL NVDR <sup>^</sup>	252	0.01
THB	909,900	Central Retail Corp PCL NVDR <sup>^</sup>	889	0.02
THB	538,300	CH Kamchang PCL NVDR <sup>^</sup>	286	0.01
THB	1,870,900	Charoen Pokphand Foods PCL NVDR	1,304	0.03
THB	3,108,700	Chularat Hospital PCL NVDR <sup>^</sup>	239	0.01
THB	995,300	CK Power PCL NVDR <sup>^</sup>	95	0.00
THB	547,300	Com7 PCL NVDR <sup>^</sup>	423	0.01
THB	2,767,100	CP ALL PCL NVDR	4,942	0.12
THB	1,018,784	CP Axtra PCL NVDR <sup>^</sup>	1,032	0.02
THB	1,552,700	Delta Electronics Thailand PCL NVDR <sup>^</sup>	6,813	0.16
THB	871,694	Dohome PCL NVDR <sup>^</sup>	257	0.01
THB	1,424,100	Dynasty Ceramic PCL NVDR <sup>^</sup>	78	0.00
THB	1,017,500	Energy Absolute PCL NVDR <sup>^</sup>	188	0.00
THB	227,100	GFPT PCL NVDR <sup>^</sup>	70	0.00
THB	1,493,970	Gulf Energy Development PCL NVDR <sup>^</sup>	2,635	0.06
THB	2,292,900	Gunkul Engineering PCL NVDR <sup>^</sup>	156	0.00
THB	267,700	Hana Microelectronics PCL NVDR <sup>^</sup>	213	0.01
THB	3,071,600	Home Product Center PCL NVDR <sup>^</sup>	846	0.02
THB	455,300	Ichitan Group PCL NVDR <sup>^</sup>	196	0.00
THB	458,400	Intouch Holdings PCL NVDR <sup>^</sup>	1,270	0.03
THB	6,731,800	IRPC PCL NVDR <sup>^</sup>	271	0.01
THB	428,400	I-TAIL Corp PCL NVDR <sup>^</sup>	257	0.01
THB	3,821,700	Jasmine International PCL NVDR <sup>^</sup>	259	0.01
THB	238,700	Jaymart Group Holdings PCL NVDR <sup>^</sup>	98	0.00
THB	312,600	JMT Network Services PCL NVDR <sup>^</sup>	176	0.00
THB	194,700	Kasikornbank PCL NVDR	854	0.02
THB	452,400	KCE Electronics PCL NVDR <sup>^</sup>	333	0.01
THB	105,900	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	154	0.00
THB	1,646,700	Krung Thai Bank PCL NVDR <sup>^</sup>	960	0.02
THB	452,400	Krungthai Card PCL NVDR <sup>^</sup>	617	0.01
THB	4,214,817	Land & Houses PCL NVDR <sup>^</sup>	664	0.02
THB	439,500	MBK PCL NVDR <sup>^</sup>	242	0.01
THB	245,100	Mega Lifesciences PCL NVDR <sup>^</sup>	252	0.01
THB	1,691,985	Minor International PCL NVDR <sup>^</sup>	1,320	0.03
THB	182,100	MK Restaurants Group PCL NVDR <sup>^</sup>	132	0.00
THB	375,000	Muangthai Capital PCL NVDR	538	0.01
THB	640,340	Ngern Tid Lor PCL NVDR <sup>^</sup>	332	0.01
THB	485,600	Osotspa PCL NVDR <sup>^</sup>	306	0.01
THB	1,091,900	Plan B Media PCL NVDR <sup>^</sup>	231	0.01
THB	427,800	Prima Marine PCL NVDR	107	0.00
THB	314,500	Pruksa Holding PCL NVDR <sup>^</sup>	77	0.00
THB	6,363,100	PSG Corp PCL NVDR <sup>^</sup>	93	0.00
THB	667,000	PTT Exploration & Production PCL NVDR <sup>^</sup>	2,480	0.06
THB	1,144,500	PTT Global Chemical PCL NVDR <sup>^</sup>	843	0.02
THB	1,667,000	PTT Oil & Retail Business PCL NVDR	685	0.02
THB	5,100,000	PTT PCL NVDR	4,796	0.11
THB	3,757,200	Quality Houses PCL NVDR <sup>^</sup>	197	0.00
THB	182,300	Regional Container Lines PCL NVDR	150	0.00
THB	7,464,100	Sansiri PCL NVDR <sup>^</sup>	392	0.01
THB	45,600	Sappe PCL NVDR	106	0.00
THB	359,753	SCB X PCL NVDR <sup>^</sup>	1,201	0.03
THB	304,500	Siam Cement PCL NVDR <sup>^</sup>	1,629	0.04
THB	137,500	SISB PCL NVDR <sup>^</sup>	125	0.00
THB	508,200	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	273	0.01
THB	792,300	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	252	0.01
THB	379,021	Srisawad Corp PCL NVDR <sup>^</sup>	450	0.01
THB	1,258,900	Stecon Group PCL NVDR <sup>^</sup>	292	0.01
THB	579,900	Supalai PCL NVDR	321	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Thailand (31 May 2024: 1.66%) (continued)</b>				
THB	727,857	Thai Oil PCL NVDR <sup>^</sup>	801	0.02
THB	1,400,100	Thai Union Group PCL NVDR	559	0.01
THB	216,500	Thai Vegetable Oil PCL NVDR <sup>^</sup>	145	0.00
THB	187,300	Thanachart Capital PCL NVDR <sup>^</sup>	268	0.01
THB	245,300	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	120	0.00
THB	312,600	Tipco Asphalt PCL NVDR <sup>^</sup>	174	0.00
THB	12,250,600	TMBThanachart Bank PCL NVDR	629	0.02
THB	317,300	TOA Paint Thailand PCL NVDR <sup>^</sup>	132	0.00
THB	5,972,359	True Corp PCL NVDR <sup>^</sup>	1,933	0.05
THB	678,100	TTW PCL NVDR <sup>^</sup>	178	0.00
THB	2,913,310	VGI PCL NVDR	240	0.01
THB	4,554,900	WHA Corp PCL NVDR	757	0.02
		<b>Total Thailand</b>	<b>72,320</b>	<b>1.73</b>
<b>Turkey (31 May 2024: 1.01%)</b>				
TRY	327,388	Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS	191	0.00
TRY	1,530,638	Akbank TAS	2,684	0.06
TRY	19,023	Akcansa Cimento AS	90	0.00
TRY	176,621	Akfen Yenilenebilir Enerji AS	94	0.00
TRY	43,209	Alarko Holding AS	120	0.00
TRY	103,962	Anadolu Anonim Turk Sigorta Sirketi	281	0.01
TRY	93,295	Anadolu Efes Biraclilik Ve Malt Sanayii AS	537	0.01
TRY	50,092	Arcelik AS	206	0.01
TRY	616,148	Aselsan Elektronik Sanayi Ve Ticaret AS	1,233	0.03
TRY	40,782	Baticim Bati Anadolu Cimento Sanayii AS	180	0.00
TRY	233,449	BIM Birlesik Magazalar AS	3,186	0.08
TRY	14,267	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	186	0.00
TRY	126,544	Cimsa Cimento Sanayi VE Ticaret AS	148	0.00
TRY	372,310	Coca-Cola Icecek AS	571	0.01
TRY	15,355	CW Enerji Muhendislik Ticaret VE Sanayi AS	92	0.00
TRY	617,752	Dogan Sirketler Grubu Holding AS	250	0.01
TRY	25,572	Dogus Otomotiv Servis ve Ticaret AS <sup>^</sup>	158	0.00
TRY	397	EGE Endustri VE Ticaret AS	122	0.00
TRY	956,429	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) <sup>^</sup>	349	0.01
TRY	121,074	Enerjisa Enerji AS	218	0.01
TRY	21,896	Enerya Enerji AS	172	0.00
TRY	1,527,940	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	1,135	0.03
TRY	99,993	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	101	0.00
TRY	39,702	Ford Otomotiv Sanayi AS	1,106	0.03
TRY	37,241	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	116	0.00
TRY	49,356	Gubre Fabrikalari TAS	354	0.01
TRY	550,543	Haci Omer Sabanci Holding AS	1,436	0.03
TRY	1,941,899	Hektas Ticaret TAS	230	0.01
TRY	275,207	Is Yatirim Menkul Degerler AS	323	0.01
TRY	108,654	Jantsa Jant Sanayi Ve Ticaret AS	84	0.00
TRY	306,988	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' <sup>^</sup>	243	0.01
TRY	164,274	Kiler Holding AS	140	0.00
TRY	355,133	KOC Holding AS	2,052	0.05
TRY	285,340	Kocaer Celik Sanayi Ve Ticaret AS	117	0.00
TRY	132,107	Kontrolmatik Enerji VE Muhendislik AS	183	0.00
TRY	488	Konya Cimento Sanayii AS	99	0.00
TRY	412,564	Koza Altin Isletmeleri AS <sup>^</sup>	270	0.01
TRY	102,839	Koza Anadolu Metal Madencilik Isletmeleri AS	209	0.01
TRY	144,697	Mavi Giyim Sanayi Ve Ticaret AS 'B'	345	0.01
TRY	136,849	MIA Teknoloji AS	174	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>Turkey (31 May 2024: 1.01%) (continued)</b>				
TRY	43,338	MLP Saglik Hizmetleri AS	500	0.01
TRY	20,001	Nuh Cimento Sanayi AS	184	0.00
TRY	21,664	Otokar Otomotiv Ve Savunma Sanayi AS	296	0.01
TRY	171,228	Oyak Cimento Fabrikalari AS^	357	0.01
TRY	117,821	Pegasus Hava Tasimaciligi AS	740	0.02
TRY	403,752	Petkim Petrokimya Holding AS^	213	0.01
TRY	423	Politeknik Metal Sanayi ve Ticaret AS	89	0.00
TRY	117,969	Reeder Teknoloji Sanayi VE Ticaret AS	50	0.00
TRY	5,686,802	Sasa Polyester Sanayi AS	664	0.02
TRY	109,999	Selcuk Ecza Deposu Ticaret ve Sanayi AS	255	0.01
TRY	208,095	Sok Marketler Ticaret AS	246	0.01
TRY	32,447	TAB Gida Sanayi Ve Ticaret AS	132	0.00
TRY	89,186	TAV Havalimanlari Holding AS	705	0.02
TRY	90,836	Tekfen Holding AS^	215	0.01
TRY	65,561	Tofas Turk Otomobil Fabrikasi AS	374	0.01
TRY	99,334	Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	166	0.00
TRY	261,653	Turk Hava Yollari AO	2,149	0.05
TRY	12,363	Turk Traktor ve Ziraat Makineleri AS	277	0.01
TRY	624,294	Turkcell Iletisim Hizmetleri AS	1,629	0.04
TRY	4,535,551	Turkiye Is Bankasi AS 'C'	1,782	0.04
TRY	487,192	Turkiye Petrol Rafinerileri AS	2,067	0.05
TRY	618,614	Turkiye Sigorta AS	234	0.01
TRY	634,658	Turkiye Sinai Kalkinma Bankasi AS	232	0.01
TRY	632,208	Turkiye Sise ve Cam Fabrikalari AS	739	0.02
TRY	118,453	Ulker Biskuvi Sanayi AS	383	0.01
TRY	12,146	Verusa Holding AS	98	0.00
TRY	86,351	Vestel Elektronik Sanayi ve Ticaret AS	159	0.00
TRY	1,734,616	Yapi ve Kredi Bankasi AS	1,482	0.04
TRY	70,540	YEO Teknoloji Enerji VE Endustri AS	113	0.00
		<b>Total Turkey</b>	<b>36,315</b>	<b>0.87</b>
<b>United Arab Emirates (31 May 2024: 1.11%)</b>				
AED	1,517,045	Abu Dhabi Commercial Bank PJSC	4,139	0.10
AED	760,015	Abu Dhabi Islamic Bank PJSC	2,702	0.07
AED	1,685,489	Abu Dhabi National Oil Co for Distribution PJSC	1,583	0.04
AED	1,068,923	ADNOC Drilling Co PJSC	1,540	0.04
AED	233,330	Agility Global Plc	88	0.00
AED	167,316	Agthia Group PJSC	315	0.01
AED	1,171,975	Air Arabia PJSC	954	0.02
AED	1,949,699	Aldar Properties PJSC	3,997	0.10
AED	339,783	Amanat Holdings PJSC	99	0.00
AED	1,505,556	Americana Restaurants International Plc	885	0.02
AED	550,620	Aramex PJSC	340	0.01
AED	2,429,267	Dana Gas PJSC	480	0.01
AED	543,380	Deyaar Development PJSC	145	0.00
AED	942,840	Dubai Financial Market PJSC	354	0.01
AED	1,038,064	Dubai Investments PJSC	605	0.01
AED	1,417,965	Dubai Islamic Bank PJSC	2,625	0.06
AED	3,300,679	Emaar Properties PJSC	8,582	0.21
AED	971,039	Emirates NBD Bank PJSC	5,288	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 100.04%) (continued)</b>				
<b>United Arab Emirates (31 May 2024: 1.11%) (continued)</b>				
AED	1,708,059	Emirates Telecommunications Group Co PJSC	7,701	0.18
AED	2,169,771	First Abu Dhabi Bank PJSC	7,561	0.18
RUB	26,600	Globaltrans Investment Plc RegS GDR <sup>7x</sup>	-	0.00
AED	190,830	Gulf Navigation Holding PJSC	283	0.01
AED	331,072	Investcorp Capital Plc	180	0.00
AED	1,837,935	Multiply Group PJSC	1,021	0.02
AED	513,360	RAK Properties PJSC	155	0.00
		<b>Total United Arab Emirates</b>	<b>51,622</b>	<b>1.23</b>
<b>United Kingdom (31 May 2024: 0.13%)</b>				
ZAR	245,681	Anglogold Ashanti Plc	6,150	0.15
		<b>Total United Kingdom</b>	<b>6,150</b>	<b>0.15</b>
<b>United States (31 May 2024: 0.31%)</b>				
USD	43,079	Southern Copper Corp^	4,323	0.10
USD	187,501	Yum China Holdings Inc	8,728	0.21
		<b>Total United States</b>	<b>13,051</b>	<b>0.31</b>
		<b>Total investments in equities</b>	<b>4,204,555</b>	<b>100.48</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>Brazil (31 May 2024: 0.00%)</b>				
BRL	6,317	Grupo Mateus SA^	-	0.00
		<b>Total Brazil</b>	<b>-</b>	<b>0.00</b>
<b>India (31 May 2024: 0.00%)</b>				
INR	32,133	UPL Ltd	70	0.00
		<b>Total India</b>	<b>70</b>	<b>0.00</b>
<b>Republic of South Korea (31 May 2024: 0.00%)</b>				
KRW	1,511	Ecopro HN Co Ltd^	-	0.00
		<b>Total Republic of South Korea</b>	<b>-</b>	<b>0.00</b>
<b>Taiwan (31 May 2024: 0.00%)</b>				
TWD	51,000	Fulgent Sun International	2	0.00
TWD	634,606	Mercuries Life Insurance Co Du	1	0.00
TWD	112,000	Polaris Group^	-	0.00
TWD	56,000	Waffer Technology Corp	1	0.00
		<b>Total Taiwan</b>	<b>4</b>	<b>0.00</b>
		<b>Total investments in rights</b>	<b>74</b>	<b>0.00</b>
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Thailand (31 May 2024: 0.00%)</b>				
THB	276,071	Vgi W4 'R'	10	0.00
		<b>Total Thailand</b>	<b>10</b>	<b>0.00</b>
		<b>Total investments in warrants</b>	<b>10</b>	<b>0.00</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>4,204,639</b>	<b>100.48</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
185	USD	10,154,103	MSCI Emerging Markets Index Futures December 2024	(66)	0.00
<b>Total United States</b>				<b>(66)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(66)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(66)</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,204,639	100.48
Total financial liabilities at fair value through profit or loss	(66)	0.00
Cash and margin cash	7,752	0.19
Other assets and liabilities	(27,948)	(0.67)
<b>Net asset value attributable to redeemable shareholders</b>	<b>4,184,377</b>	<b>100.00</b>

\*Security fully or partially on loan.

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

\*Investments which are less than USD 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.73
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	0.27
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.27%)</b>				
<b>Equities (31 May 2024: 99.27%)</b>				
<b>Bermuda (31 May 2024: 1.07%)</b>				
HKD	9,938,000	Alibaba Health Information Technology Ltd	4,662	0.14
HKD	10,026,000	Beijing Enterprises Water Group Ltd	2,744	0.09
HKD	2,267,900	China Resources Gas Group Ltd	8,102	0.25
USD	123,562	Credicorp Ltd	22,917	0.70
		<b>Total Bermuda</b>	<b>38,425</b>	<b>1.18</b>
<b>Brazil (31 May 2024: 4.31%)</b>				
BRL	9,553,343	B3 SA - Brasil Bolsa Balcao	14,816	0.45
BRL	1,665,381	CCR SA	3,077	0.10
BRL	4,385,462	Cia Energetica de Minas Gerais (Pref)	8,741	0.27
BRL	2,887,199	Cia Paranaense de Energia - Copel (Pref) 'B'	4,695	0.14
BRL	22,573,534	Cosan SA	38,526	1.18
BRL	500,217	Engie Brasil Energia SA	3,184	0.10
BRL	8,622,093	Hapvida Participacoes e Investimentos SA	3,899	0.12
BRL	1,878,674	Klabin SA	6,988	0.22
BRL	1,602,214	Localiza Rent a Car SA	10,085	0.31
BRL	1,591,179	Natura & Co Holding SA	3,699	0.11
BRL	2,324,940	Rumo SA	7,574	0.23
BRL	717,511	Telefonica Brasil SA	5,951	0.18
BRL	1,470,861	TIM SA	3,902	0.12
BRL	1,200,043	TOTVS SA	5,519	0.17
BRL	13,811,385	Ultrapar Participacoes SA	41,499	1.27
		<b>Total Brazil</b>	<b>162,155</b>	<b>4.97</b>
<b>Cayman Islands (31 May 2024: 10.21%)</b>				
HKD	6,172,000	Bosideng International Holdings Ltd	3,212	0.10
TWD	2,610,558	Chailease Holding Co Ltd	9,523	0.29
HKD	5,523,000	China Mengniu Dairy Co Ltd	12,052	0.37
HKD	2,620,000	Chow Tai Fook Jewellery Group Ltd	2,401	0.07
HKD	1,938,900	ENN Energy Holdings Ltd	13,019	0.40
HKD	8,537,000	Geely Automobile Holdings Ltd	15,206	0.47
HKD	2,124,000	Hansoh Pharmaceutical Group Co Ltd	5,268	0.16
HKD	2,171,500	Innovent Biologics Inc	10,758	0.33
HKD	1,756,400	Li Auto Inc 'A'	20,562	0.63
HKD	3,584,000	Longfor Group Holdings Ltd	5,030	0.15
HKD	5,372,700	Meituan 'B'	116,477	3.57
HKD	3,389,600	NetEase Inc	58,544	1.79
HKD	2,060,427	NIO Inc 'A'	9,056	0.28
HKD	750,800	Pop Mart International Group Ltd	8,669	0.26
HKD	18,712,000	Sino Biopharmaceutical Ltd	7,815	0.24
HKD	1,446,200	Sunny Optical Technology Group Co Ltd	11,699	0.36
HKD	1,955,200	Tongcheng Travel Holdings Ltd	4,769	0.15
USD	487,640	Vipshop Holdings Ltd ADR	6,734	0.21
HKD	6,274,500	Wuxi Biologics Cayman Inc	12,095	0.37
HKD	1,757,548	XPeng Inc 'A'	10,491	0.32
HKD	1,646,000	Yadea Group Holdings Ltd	2,602	0.08
		<b>Total Cayman Islands</b>	<b>345,982</b>	<b>10.60</b>
<b>Chile (31 May 2024: 1.68%)</b>				
CLP	738,276	Empresas Copec SA	4,576	0.14
CLP	51,316,362	Enel Americas SA	4,757	0.14
CLP	323,611	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	12,331	0.38
		<b>Total Chile</b>	<b>21,664</b>	<b>0.66</b>
<b>Colombia (31 May 2024: 0.52%)</b>				
COP	469,454	Bancolombia SA	4,108	0.13
COP	809,241	Bancolombia SA (Pref)	6,604	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Colombia (31 May 2024: 0.52%) (continued)</b>				
COP	1,118,836	Interconexion Electrica SA ESP	4,264	0.13
		<b>Total Colombia</b>	<b>14,976</b>	<b>0.46</b>
<b>Czech Republic (31 May 2024: 0.17%)</b>				
CZK	135,050	Komerční Banka AS	4,602	0.14
CZK	500,951	Moneta Money Bank AS	2,576	0.08
		<b>Total Czech Republic</b>	<b>7,178</b>	<b>0.22</b>
<b>Greece (31 May 2024: 1.06%)</b>				
EUR	4,051,355	Alpha Services and Holdings SA	6,275	0.19
EUR	310,126	Hellenic Telecommunications Organization SA	4,894	0.15
		<b>Total Greece</b>	<b>11,169</b>	<b>0.34</b>
<b>Hong Kong (31 May 2024: 0.44%)</b>				
HKD	15,268,000	CSPC Pharmaceutical Group Ltd	9,948	0.31
		<b>Total Hong Kong</b>	<b>9,948</b>	<b>0.31</b>
<b>Hungary (31 May 2024: 0.21%)</b>				
HUF	238,479	Richter Gedeon Nyrt	6,328	0.19
		<b>Total Hungary</b>	<b>6,328</b>	<b>0.19</b>
<b>India (31 May 2024: 16.91%)</b>				
INR	527,740	Adani Green Energy Ltd	8,269	0.25
INR	2,537,658	Ashok Leyland Ltd	6,970	0.21
INR	874,322	Asian Paints Ltd	25,658	0.79
INR	221,948	Astral Ltd	4,703	0.15
INR	618,948	AU Small Finance Bank Ltd	4,273	0.13
INR	4,495,574	Bharti Airtel Ltd	86,572	2.65
INR	199,628	Britannia Industries Ltd	11,674	0.36
INR	1,013,971	Dabur India Ltd	6,326	0.19
INR	195,322	Eicher Motors Ltd	11,169	0.34
INR	441,234	Havells India Ltd	8,971	0.28
INR	1,969,345	HCL Technologies Ltd	43,072	1.32
INR	175,124	Hero MotoCorp Ltd	9,869	0.30
INR	1,478,925	Hindustan Unilever Ltd	43,690	1.34
INR	119,610	Info Edge India Ltd	11,686	0.36
INR	5,907,671	Infosys Ltd	129,894	3.98
INR	1,948,690	Kotak Mahindra Bank Ltd	40,711	1.25
INR	511,889	Macrotech Developers Ltd	7,592	0.23
INR	1,352,977	Mahindra & Mahindra Ltd	47,494	1.46
INR	973,138	Marico Ltd	7,428	0.23
INR	179,012	PI Industries Ltd	8,613	0.26
INR	142,373	Supreme Industries Ltd	7,837	0.24
INR	2,484,743	Union Bank of India Ltd	3,576	0.11
INR	9,595,287	Zomato Ltd	31,769	0.97
		<b>Total India</b>	<b>567,816</b>	<b>17.40</b>
<b>Indonesia (31 May 2024: 0.44%)</b>				
IDR	53,254,421	Barito Pacific Tbk PT	2,874	0.09
IDR	41,994,400	Kalbe Farma Tbk PT	3,975	0.12
IDR	25,326,600	Merdeka Copper Gold Tbk PT	2,941	0.09
IDR	15,071,600	Unilever Indonesia Tbk PT	1,774	0.05
		<b>Total Indonesia</b>	<b>11,564</b>	<b>0.35</b>
<b>Luxembourg (31 May 2024: 0.27%)</b>				
PLN	833,615	Allegro.eu SA	5,901	0.18
		<b>Total Luxembourg</b>	<b>5,901</b>	<b>0.18</b>
<b>Malaysia (31 May 2024: 3.74%)</b>				
MYR	4,106,500	AMMB Holdings Bhd	4,979	0.15

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Malaysia (31 May 2024: 3.74%) (continued)</b>				
MYR	4,520,900	Axiata Group Bhd	2,380	0.07
MYR	6,026,000	CELCOMDIGI Bhd	4,853	0.15
MYR	13,168,600	CIMB Group Holdings Bhd	24,441	0.75
MYR	3,617,700	Gamuda Bhd	7,244	0.22
MYR	4,268,100	IHH Healthcare Bhd	6,971	0.21
MYR	828,800	Kuala Lumpur Kepong Bhd	3,889	0.12
MYR	9,560,700	Malayan Banking Bhd	21,939	0.67
MYR	4,150,100	Maxis Bhd	3,240	0.10
MYR	5,883,900	MR DIY Group M Bhd	2,396	0.07
MYR	141,600	Nestle Malaysia Bhd	3,080	0.10
MYR	5,696,100	Petronas Dagangan Bhd	25,117	0.77
MYR	1,249,400	PPB Group Bhd	3,688	0.11
MYR	8,593,100	Press Metal Aluminium Holdings Bhd	8,970	0.28
MYR	25,666,600	Public Bank Bhd	25,811	0.79
MYR	2,516,300	RHB Bank Bhd	3,827	0.12
MYR	5,744,700	Sime Darby Bhd	2,947	0.09
MYR	3,111,400	Sunway Bhd	3,395	0.11
		<b>Total Malaysia</b>	<b>159,167</b>	<b>4.88</b>
<b>Mexico (31 May 2024: 3.28%)</b>				
MXN	3,186,240	Fomento Economico Mexicano SAB de CV	28,129	0.86
MXN	333,628	Grupo Aeroportuario del Sureste SAB de CV 'B'	8,548	0.26
MXN	4,566,681	Grupo Financiero Banorte SAB de CV 'O'	30,505	0.94
MXN	1,929,692	Prologis Property Mexico SA de CV (REIT)	5,748	0.18
		<b>Total Mexico</b>	<b>72,930</b>	<b>2.24</b>
<b>Netherlands (31 May 2024: 0.21%)</b>				
ZAR	1,036,413	NEPI Rockcastle NV	8,019	0.25
		<b>Total Netherlands</b>	<b>8,019</b>	<b>0.25</b>
<b>People's Republic of China (31 May 2024: 3.86%)</b>				
CNH	185,900	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	432	0.01
CNH	148,800	BYD Co Ltd 'A'	5,640	0.17
HKD	1,507,000	BYD Co Ltd 'H'	49,113	1.50
CNH	910,700	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,480	0.05
CNH	2,653,300	CMOC Group Ltd 'A'	2,664	0.08
HKD	8,361,000	CMOC Group Ltd 'H'	6,210	0.19
CNH	470,792	Contemporary Amperex Technology Co Ltd 'A'	16,963	0.52
CNH	485,400	ENN Natural Gas Co Ltd 'A'	1,224	0.04
CNH	214,200	Ganfeng Lithium Group Co Ltd 'A'	1,242	0.04
CNH	451,788	Goldwind Science & Technology Co Ltd 'A'	695	0.02
CNH	25,600	Hangzhou Tigermed Consulting Co Ltd 'A'	228	0.01
CNH	942,000	Huatai Securities Co Ltd 'A'	2,335	0.07
HKD	2,247,400	Huatai Securities Co Ltd 'H'	3,870	0.12
CNH	2,227,400	Industrial Bank Co Ltd 'A'	5,545	0.17
CNH	1,090,568	Orient Securities Co Ltd 'A'	1,641	0.05
HKD	4,367,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	2,526	0.08
CNH	1,327,800	Shanghai Electric Group Co Ltd 'A'	1,557	0.05
CNH	410,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,511	0.05
CNH	75,500	Shanghai M&G Stationery Inc 'A'	347	0.01
CNH	295,153	Shanghai Pharmaceuticals Holding Co Ltd 'A'	885	0.03
HKD	1,475,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,465	0.08
CNH	221,200	Shanghai Putailai New Energy Technology Co Ltd 'A'	608	0.02
CNH	140,400	Shenzhen Inovance Technology Co Ltd 'A'	1,168	0.04
CNH	124,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	4,469	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 3.86%) (continued)</b>				
HKD	2,566,800	Sinopharm Group Co Ltd 'H'	6,696	0.20
CNH	214,140	Sungrow Power Supply Co Ltd 'A'	2,401	0.07
CNH	204,600	WuXi AppTec Co Ltd 'A'	1,415	0.04
HKD	590,808	WuXi AppTec Co Ltd 'H'	3,572	0.11
CNH	266,500	Yunnan Baiyao Group Co Ltd 'A'	2,107	0.06
HKD	673,400	Zhejiang Leapmotor Technology Co Ltd	2,449	0.07
		<b>Total People's Republic of China</b>	<b>133,458</b>	<b>4.09</b>
<b>Philippines (31 May 2024: 0.29%)</b>				
PHP	18,971,241	SM Prime Holdings Inc	8,542	0.26
		<b>Total Philippines</b>	<b>8,542</b>	<b>0.26</b>
<b>Poland (31 May 2024: 0.51%)</b>				
PLN	26,205	Budimex SA	3,039	0.09
PLN	23,563	mBank SA	3,073	0.10
PLN	69,508	Santander Bank Polska SA	7,477	0.23
		<b>Total Poland</b>	<b>13,589</b>	<b>0.42</b>
<b>Qatar (31 May 2024: 1.44%)</b>				
QAR	1,948,423	Qatar Fuel QSC	7,914	0.24
QAR	9,647,941	Qatar National Bank QPSC	45,250	1.39
		<b>Total Qatar</b>	<b>53,164</b>	<b>1.63</b>
<b>Republic of South Korea (31 May 2024: 8.25%)</b>				
KRW	16,589	CJ CheilJedang Corp	3,133	0.10
KRW	79,263	Coway Co Ltd	3,744	0.11
KRW	81,850	Doosan Bobcat Inc	2,277	0.07
KRW	512,165	Hana Financial Group Inc	22,909	0.70
KRW	543,311	Kakao Corp	15,617	0.48
KRW	274,976	KakaoBank Corp	4,406	0.13
KRW	669,739	KB Financial Group Inc	46,184	1.41
KRW	346,090	Korean Air Lines Co Ltd	6,438	0.20
KRW	112,881	LG Chem Ltd	22,980	0.70
KRW	16,846	LG Chem Ltd (Pref)	2,294	0.07
KRW	172,294	LG Corp	9,251	0.28
KRW	17,465	LG H&H Co Ltd	3,887	0.12
KRW	42,332	Lotte Chemical Corp	1,957	0.06
KRW	253,874	NAVER Corp	37,579	1.15
KRW	24,860	NCSOFT Corp	4,232	0.13
KRW	50,839	Netmarble Corp	1,932	0.06
KRW	55,261	POSCO Future M Co Ltd	6,825	0.21
KRW	293,701	Samsung E&A Co Ltd	3,779	0.12
KRW	771,440	Shinhan Financial Group Co Ltd	29,308	0.90
KRW	55,324	SK Biopharmaceuticals Co Ltd	4,101	0.13
KRW	40,290	SK Bioscience Co Ltd	1,360	0.04
KRW	171,394	SK Square Co Ltd	9,030	0.28
KRW	112,516	SK Telecom Co Ltd	4,952	0.15
KRW	43,066	SKC Co Ltd	3,053	0.09
KRW	1,134,179	Woori Financial Group Inc	13,585	0.42
		<b>Total Republic of South Korea</b>	<b>264,813</b>	<b>8.11</b>
<b>Russian Federation (31 May 2024: 0.00%)</b>				
RUB	139,626	PhosAgro PJSC <sup>7x</sup>	-	0.00
USD	2,698	Phosagro PJSC GDR <sup>7x</sup>	-	0.00
USD	2	PhosAgro PJSC RegS GDR <sup>7x</sup>	-	0.00
RUB	102,171	Polyus PJSC <sup>7x</sup>	-	0.00
		<b>Total Russian Federation</b>	<b>-</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Singapore (31 May 2024: 0.09%)</b>				
HKD	376,000	BOC Aviation Ltd	2,906	0.09
		<b>Total Singapore</b>	<b>2,906</b>	<b>0.09</b>
<b>South Africa (31 May 2024: 7.98%)</b>				
ZAR	1,496,222	Absa Group Ltd	14,288	0.44
ZAR	201,241	Anglo American Platinum Ltd	6,617	0.20
ZAR	696,385	Aspen Pharmacare Holdings Ltd	6,386	0.20
ZAR	611,147	Bid Corp Ltd	14,927	0.46
ZAR	620,097	Bidvest Group Ltd	9,478	0.29
ZAR	446,220	Clicks Group Ltd	9,706	0.30
ZAR	8,976,529	FirstRand Ltd	38,234	1.17
ZAR	2,049,699	Impala Platinum Holdings Ltd	11,573	0.35
ZAR	152,834	Kumba Iron Ore Ltd	2,814	0.09
ZAR	2,945,607	MTN Group Ltd	13,166	0.40
ZAR	243,326	Naspers Ltd 'N'	54,798	1.68
ZAR	804,384	Nedbank Group Ltd	12,860	0.39
ZAR	8,547,711	Old Mutual Ltd	6,005	0.18
ZAR	3,185,860	Sanlam Ltd	15,538	0.48
ZAR	2,368,567	Standard Bank Group Ltd	31,060	0.95
ZAR	1,052,284	Vodacom Group Ltd	5,902	0.18
ZAR	1,489,367	Woolworths Holdings Ltd	5,181	0.16
		<b>Total South Africa</b>	<b>258,533</b>	<b>7.92</b>
<b>Taiwan (31 May 2024: 25.59%)</b>				
TWD	6,035,000	Acer Inc	7,032	0.22
TWD	16,833,045	Cathay Financial Holding Co Ltd	34,046	1.04
TWD	5,620,000	China Airlines Ltd	4,308	0.13
TWD	26,947,000	China Steel Corp	17,587	0.54
TWD	6,877,000	Chunghwa Telecom Co Ltd	26,040	0.80
TWD	29,547,000	CTBC Financial Holding Co Ltd	34,020	1.04
TWD	3,986,000	Delta Electronics Inc	46,753	1.43
TWD	25,639,977	E.Sun Financial Holding Co Ltd	21,312	0.65
TWD	4,868,000	Eva Airways Corp	6,227	0.19
TWD	1,852,000	Evergreen Marine Corp Taiwan Ltd	12,372	0.38
TWD	5,525,000	Far Eastern New Century Corp	5,681	0.18
TWD	3,229,000	Far EasTone Telecommunications Co Ltd	8,937	0.27
TWD	19,635,160	First Financial Holding Co Ltd	16,442	0.50
TWD	256,000	Fortune Electric Co Ltd	4,335	0.13
TWD	14,541,754	Fubon Financial Holding Co Ltd	39,395	1.21
TWD	431,240	Hotai Motor Co Ltd	8,151	0.25
TWD	15,425,090	Hua Nan Financial Holdings Co Ltd	12,370	0.38
TWD	4,458,000	Lite-On Technology Corp	14,273	0.44
TWD	21,101,252	Mega Financial Holding Co Ltd	25,822	0.79
TWD	19,027,357	SinoPac Financial Holdings Co Ltd	13,619	0.42

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Taiwan (31 May 2024: 25.59%) (continued)</b>				
TWD	20,810,076	Taishin Financial Holding Co Ltd	10,955	0.34
TWD	18,622,110	Taiwan Cooperative Financial Holding Co Ltd	14,275	0.44
TWD	13,602,000	Taiwan Semiconductor Manufacturing Co Ltd	417,067	12.78
TWD	23,186,000	United Microelectronics Corp	31,086	0.95
TWD	117,000	Voltronic Power Technology Corp	6,627	0.20
		<b>Total Taiwan</b>	<b>838,732</b>	<b>25.70</b>
<b>Thailand (31 May 2024: 3.77%)</b>				
THB	2,071,000	Advanced Info Service PCL NVDR	17,209	0.53
THB	7,707,900	Airports of Thailand PCL NVDR	13,653	0.42
THB	19,686,100	Bangkok Dusit Medical Services PCL NVDR	14,493	0.44
THB	1,069,700	Bumrungrad Hospital PCL NVDR	6,487	0.20
THB	3,817,200	Central Pattana PCL NVDR	6,678	0.20
THB	10,576,500	CP ALL PCL NVDR	18,888	0.58
THB	6,280,060	Delta Electronics Thailand PCL NVDR	27,557	0.84
THB	6,615,200	Home Product Center PCL NVDR	1,823	0.05
THB	1,762,800	Intouch Holdings PCL NVDR	4,883	0.15
THB	1,010,500	Kasikornbank PCL NVDR	4,434	0.14
THB	5,347,400	Minor International PCL NVDR	4,171	0.13
THB	4,843,300	PTT Global Chemical PCL NVDR	3,566	0.11
THB	8,578,100	PTT Oil & Retail Business PCL NVDR	3,526	0.11
THB	1,703,000	Siam Cement PCL NVDR	9,111	0.28
		<b>Total Thailand</b>	<b>136,479</b>	<b>4.18</b>
<b>Turkey (31 May 2024: 0.19%)</b>				
TRY	6,401,217	Yapi ve Kredi Bankasi AS	5,468	0.17
		<b>Total Turkey</b>	<b>5,468</b>	<b>0.17</b>
<b>United Arab Emirates (31 May 2024: 2.13%)</b>				
AED	5,472,038	Abu Dhabi Commercial Bank PJSC	14,928	0.46
AED	6,370,075	Emirates Telecommunications Group Co PJSC	28,719	0.88
AED	8,030,199	First Abu Dhabi Bank PJSC	27,984	0.86
		<b>Total United Arab Emirates</b>	<b>71,631</b>	<b>2.20</b>
<b>United States (31 May 2024: 0.65%)</b>				
USD	549,867	Yum China Holdings Inc	25,596	0.78
		<b>Total United States</b>	<b>25,596</b>	<b>0.78</b>
<b>Total investments in equities</b>			<b>3,256,133</b>	<b>99.78</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>3,256,133</b>	<b>99.78</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
494	USD	26,911,591	MSCI Emerging Markets Index Futures December 2024	26	0.00
<b>Total United States</b>				<b>26</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>26</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>26</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2024

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,256,159	99.78
Cash and margin cash			14,823	0.45
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.95%)</b>		
12,439,651	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	12,440	0.38
<b>Total cash equivalents</b>			<b>12,440</b>	<b>0.38</b>
Other assets and liabilities			(20,099)	(0.61)
<b>Net asset value attributable to redeemable shareholders</b>			<b>3,263,323</b>	<b>100.00</b>

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

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

\*Investments which are less than USD 500 have been rounded down to zero.

<b>Analysis of total assets</b>		<b>% of total asset value</b>
Transferable securities admitted to an official stock exchange listing		99.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.00
Financial derivative instruments dealt in on a regulated market		0.00
Other assets		0.89
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.04%)</b>				
<b>Equities (31 May 2024: 99.03%)</b>				
<b>Austria (31 May 2024: 0.50%)</b>				
EUR	143,342	Erste Group Bank AG <sup>^</sup>	7,440	0.28
EUR	33,447	OMV AG	1,268	0.05
EUR	88,038	Verbund AG <sup>^</sup>	6,647	0.25
		<b>Total Austria</b>	<b>15,355</b>	<b>0.58</b>
<b>Belgium (31 May 2024: 3.08%)</b>				
EUR	81,779	Ageas SA	3,906	0.15
EUR	598,861	Anheuser-Busch InBev SA	30,506	1.15
EUR	20,860	D'ieteren Group	4,210	0.16
EUR	41,144	Elia Group SA <sup>^</sup>	3,647	0.14
EUR	19,338	Groupe Bruxelles Lambert NV	1,266	0.05
EUR	169,347	KBC Group NV	11,556	0.44
EUR	148	Lotus Bakeries NV <sup>^</sup>	1,684	0.06
EUR	6,040	Sofina SA	1,326	0.05
EUR	58,653	Syensqo SA <sup>^</sup>	4,121	0.15
EUR	73,208	UCB SA	13,569	0.51
EUR	228,896	Warehouses De Pauw CVA (REIT)	4,789	0.18
		<b>Total Belgium</b>	<b>80,580</b>	<b>3.04</b>
<b>Bermuda (31 May 2024: 0.13%)</b>				
EUR	840,098	Aegon Ltd	5,126	0.19
		<b>Total Bermuda</b>	<b>5,126</b>	<b>0.19</b>
<b>Finland (31 May 2024: 2.94%)</b>				
EUR	51,702	Elisa Oyj	2,217	0.08
EUR	94,555	Fortum Oyj	1,349	0.05
EUR	294,664	Kesko Oyj 'B'	5,544	0.21
EUR	177,691	Kone Oyj 'B'	8,718	0.33
EUR	441,190	Metso Oyj <sup>^</sup>	3,673	0.14
EUR	453,379	Neste Oyj	6,531	0.25
EUR	3,380,997	Nokia Oyj	13,455	0.51
EUR	1,441,644	Nordea Bank Abp	15,433	0.58
EUR	31,495	Orion Oyj 'B'	1,408	0.05
EUR	255,122	Sampo Oyj 'A'	10,343	0.39
EUR	149,939	Stora Enso Oyj 'R' <sup>^</sup>	1,378	0.05
EUR	355,941	UPM-Kymmene Oyj	8,863	0.33
EUR	419,436	Wartsila Oyj Abp	7,216	0.27
		<b>Total Finland</b>	<b>86,128</b>	<b>3.24</b>
<b>France (31 May 2024: 33.49%)</b>				
EUR	32,852	Accor SA	1,435	0.05
EUR	78,328	Aeroports de Paris SA <sup>^</sup>	8,577	0.32
EUR	256,832	Air Liquide SA	40,395	1.52
EUR	186,942	Alstom SA <sup>^</sup>	3,980	0.15
EUR	18,637	Amundi SA <sup>^</sup>	1,149	0.04
EUR	16,578	Arkema SA	1,243	0.05
EUR	1,195,937	AXA SA	39,442	1.49
EUR	42,763	BioMerieux <sup>^</sup>	4,227	0.16
EUR	531,048	BNP Paribas SA	30,079	1.13
EUR	222,749	Bolloré SE	1,300	0.05
EUR	257,094	Bouygues SA	7,240	0.27
EUR	46,356	Bureau Veritas SA	1,335	0.05
EUR	65,726	Capgemini SE <sup>^</sup>	9,984	0.38
EUR	435,923	Carrefour SA <sup>^</sup>	6,277	0.24
EUR	178,176	Cie de Saint-Gobain SA	15,384	0.58
EUR	615,454	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	18,925	0.71
EUR	133,064	Covivio SA (REIT)	6,919	0.26

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.03%) (continued)</b>				
<b>France (31 May 2024: 33.49%) (continued)</b>				
EUR	830,664	Credit Agricole SA	10,524	0.40
EUR	391,303	Dassault Systemes SE	12,776	0.48
EUR	125,459	Edenred SE <sup>^</sup>	3,927	0.15
EUR	134,118	Eiffage SA <sup>^</sup>	11,454	0.43
EUR	567,078	Engie SA	8,554	0.32
EUR	180,890	EssilorLuxottica SA <sup>^</sup>	41,568	1.57
EUR	71,009	Eurazeo SE	4,939	0.19
EUR	90,400	Gecina SA (REIT)	8,620	0.32
EUR	633,110	Getlink SE	9,791	0.37
EUR	16,405	Hermes International SCA	33,876	1.28
EUR	23,059	Ipsen SA	2,523	0.09
EUR	50,887	Kering SA <sup>^</sup>	11,233	0.42
EUR	264,735	Klepierre SA (REIT) <sup>^</sup>	7,577	0.29
EUR	35,924	La Francaise des Jeux SACA	1,344	0.05
EUR	215,515	Legrand SA	20,448	0.77
EUR	126,456	L'Oreal SA	41,560	1.57
EUR	144,523	LVMH Moët Hennessy Louis Vuitton SE	85,630	3.23
EUR	984,300	Orange SA <sup>^</sup>	9,927	0.37
EUR	157,837	Pernod Ricard SA	16,715	0.63
EUR	93,420	Publicis Groupe SA	9,594	0.36
EUR	176,850	Renault SA	7,168	0.27
EUR	264,644	Rexel SA	6,468	0.24
EUR	610,644	Sanofi SA	56,234	2.12
EUR	11,464	Sartorius Stedim Biotech	2,067	0.08
EUR	359,387	Schneider Electric SE	87,511	3.30
EUR	14,198	SEB SA <sup>^</sup>	1,275	0.05
EUR	503,251	Societe Generale SA	12,629	0.48
EUR	27,815	Sodexo SA <sup>^</sup>	2,186	0.08
EUR	21,970	Teleperformance SE <sup>^</sup>	1,956	0.07
EUR	1,033,605	TotalEnergies SE	56,817	2.14
EUR	118,223	Unibail-Rodamco-Westfield (REIT)	9,169	0.34
EUR	298,404	Veolia Environnement SA	8,227	0.31
EUR	302,951	Vinci SA	30,253	1.14
EUR	220,945	Vivendi SE	1,920	0.07
		<b>Total France</b>	<b>834,351</b>	<b>31.43</b>
<b>Germany (31 May 2024: 23.52%)</b>				
EUR	94,308	adidas AG	21,040	0.79
EUR	223,391	Allianz SE RegS	65,275	2.46
EUR	374,894	Bayerische Motoren Werke AG	26,250	0.99
EUR	40,074	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	2,585	0.10
EUR	33,373	Bechtle AG <sup>^</sup>	1,038	0.04
EUR	52,334	Beiersdorf AG	6,419	0.24
EUR	51,120	Brenntag SE	3,118	0.12
EUR	20,729	Carl Zeiss Meditec AG <sup>^</sup>	1,172	0.04
EUR	619,819	Commerzbank AG <sup>^</sup>	9,003	0.34
EUR	20,391	Continental AG	1,265	0.05
EUR	39,184	Covestro AG	2,262	0.08
EUR	23,998	CTS Eventim AG & Co KGaA	2,005	0.08
EUR	70,087	Daimler Truck Holding AG <sup>^</sup>	2,509	0.09
EUR	90,087	Delivery Hero SE <sup>^</sup>	3,490	0.13
EUR	1,388,951	Deutsche Bank AG	22,326	0.84
EUR	104,270	Deutsche Boerse AG	23,096	0.87
EUR	842,686	Deutsche Lufthansa AG RegS <sup>^</sup>	5,339	0.20
EUR	570,345	Deutsche Post AG	19,831	0.75
EUR	1,518,930	Deutsche Telekom AG RegS	45,993	1.73
EUR	77,048	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	4,552	0.17
EUR	1,080,697	E.ON SE	13,168	0.50
EUR	67,542	Evonik Industries AG	1,173	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.03%) (continued)</b>				
<b>Germany (31 May 2024: 23.52%) (continued)</b>				
EUR	78,957	Fresenius Medical Care AG	3,285	0.12
EUR	148,527	Fresenius SE & Co KGaA	4,942	0.19
EUR	159,603	GEA Group AG	7,552	0.28
EUR	24,582	Hannover Rueck SE	6,074	0.23
EUR	19,018	Heidelberg Materials AG <sup>^</sup>	2,271	0.09
EUR	76,622	Henkel AG & Co KGaA <sup>^</sup>	5,505	0.21
EUR	171,906	Henkel AG & Co KGaA (Pref)	13,883	0.52
EUR	876,108	Infineon Technologies AG	26,997	1.02
EUR	42,492	Knorr-Bremse AG	3,066	0.12
EUR	59,612	LEG Immobilien SE	5,230	0.20
EUR	103,451	Merck KGaA	14,649	0.55
EUR	63,324	MTU Aero Engines AG	20,403	0.77
EUR	82,604	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	40,831	1.54
EUR	18,136	Nemetschek SE	1,781	0.07
EUR	85,034	Puma SE <sup>^</sup>	3,767	0.14
EUR	1,956	Rational AG	1,731	0.06
EUR	558,632	SAP SE	125,636	4.73
EUR	19,274	Sartorius AG (Pref)	4,198	0.16
EUR	14,777	Scout24 SE	1,257	0.05
EUR	380,471	Siemens AG RegS	69,687	2.63
EUR	131,735	Siemens Healthineers AG <sup>^</sup>	6,761	0.25
EUR	109,241	Symrise AG	11,416	0.43
EUR	19,453	Talanx AG	1,560	0.06
EUR	442,689	Vonovia SE	13,900	0.52
EUR	122,011	Zalando SE	3,590	0.14
		<b>Total Germany</b>	<b>682,881</b>	<b>25.73</b>
<b>Ireland (31 May 2024: 1.39%)</b>				
EUR	1,433,412	AIB Group Plc	7,382	0.28
EUR	496,671	Bank of Ireland Group Plc	4,116	0.15
EUR	135,960	Kerry Group Plc 'A'	12,434	0.47
EUR	70,290	Kingspan Group Plc	5,005	0.19
		<b>Total Ireland</b>	<b>28,937</b>	<b>1.09</b>
<b>Italy (31 May 2024: 6.45%)</b>				
EUR	136,480	Amplifon SpA <sup>^</sup>	3,279	0.12
EUR	606,724	Banco BPM SpA	4,371	0.16
EUR	755,599	BPER Banca SpA	4,366	0.16
EUR	12,594	DiaSorin SpA <sup>^</sup>	1,332	0.05
EUR	4,257,262	Enel SpA	28,992	1.09
EUR	328,161	Eni SpA	4,399	0.17
EUR	85,647	FinecoBank Banca Fineco SpA	1,301	0.05
EUR	826,118	Generali	22,371	0.84
EUR	122,582	Infrastrutture Wireless Italiane SpA	1,195	0.05
EUR	7,811,095	Intesa Sanpaolo SpA	28,331	1.07
EUR	338,120	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	4,668	0.18
EUR	184,464	Moncler SpA	8,550	0.32
EUR	212,839	Nexi SpA <sup>^</sup>	1,193	0.05
EUR	269,011	Poste Italiane SpA	3,574	0.13
EUR	121,154	Prysmian SpA	7,562	0.29
EUR	25,619	Recordati Industria Chimica e Farmaceutica SpA	1,321	0.05
EUR	3,077,508	Snam SpA <sup>^</sup>	13,578	0.51
EUR	5,546,650	Telecom Italia SpA <sup>^</sup>	1,261	0.05
EUR	1,093,529	Terna - Rete Elettrica Nazionale	8,757	0.33
EUR	854,121	UniCredit SpA	31,077	1.17
EUR	118,659	Unipol Gruppo SpA	1,355	0.05
		<b>Total Italy</b>	<b>182,833</b>	<b>6.89</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.03%) (continued)</b>				
<b>Luxembourg (31 May 2024: 0.86%)</b>				
EUR	62,242	ArcelorMittal SA <sup>^</sup>	1,484	0.06
EUR	131,676	Eurofins Scientific SE <sup>^</sup>	6,161	0.23
EUR	181,344	InPost SA	3,007	0.11
EUR	586,153	Tenaris SA <sup>^</sup>	10,644	0.40
		<b>Total Luxembourg</b>	<b>21,296</b>	<b>0.80</b>
<b>Netherlands (31 May 2024: 17.49%)</b>				
EUR	91,316	ABN AMRO Bank NV - CVA	1,344	0.05
EUR	9,950	Adyen NV	13,715	0.52
USD	191,957	AerCap Holdings NV	18,058	0.68
EUR	175,394	Akzo Nobel NV <sup>^</sup>	9,699	0.37
EUR	26,656	Argenx SE	15,631	0.59
EUR	25,678	ASM International NV	13,132	0.49
EUR	213,704	ASML Holding NV	140,703	5.30
EUR	91,312	ASR Nederland NV	4,136	0.16
EUR	42,931	BE Semiconductor Industries NV	4,851	0.18
EUR	566,088	Davide Campari-Milano NV <sup>^</sup>	3,214	0.12
EUR	12,752	Euronext NV	1,348	0.05
EUR	14,187	EXOR NV	1,329	0.05
EUR	59,361	Ferrari NV	24,439	0.92
EUR	325,923	Ferrovial SE	12,717	0.48
EUR	19,318	Heineken Holding NV	1,159	0.04
EUR	193,262	Heineken NV	13,540	0.51
EUR	22,942	IMCD NV <sup>^</sup>	3,260	0.12
EUR	1,681,794	ING Groep NV	24,652	0.93
EUR	62,663	JDE Peet's NV <sup>^</sup>	1,182	0.04
EUR	483,937	Koninklijke Ahold Delhaize NV	15,800	0.59
EUR	3,245,901	Koninklijke KPN NV	11,916	0.45
EUR	212,706	Koninklijke Philips NV <sup>^</sup>	5,486	0.21
EUR	193,536	NN Group NV	8,510	0.32
EUR	755,318	Prosus NV	29,117	1.10
EUR	244,815	QIAGEN NV <sup>^</sup>	10,132	0.38
EUR	30,620	Randstad NV <sup>^</sup>	1,274	0.05
EUR	506,541	STMicroelectronics NV 'A'	12,294	0.46
EUR	334,900	Universal Music Group NV <sup>^</sup>	7,639	0.29
EUR	135,396	Wolters Kluwer NV	21,386	0.81
		<b>Total Netherlands</b>	<b>431,663</b>	<b>16.26</b>
<b>Portugal (31 May 2024: 0.27%)</b>				
EUR	3,660,828	EDP SA	12,527	0.47
EUR	80,338	Galp Energia SGPS SA	1,248	0.05
EUR	106,586	Jeronimo Martins SGPS SA <sup>^</sup>	1,966	0.07
		<b>Total Portugal</b>	<b>15,741</b>	<b>0.59</b>
<b>Spain (31 May 2024: 7.83%)</b>				
EUR	50,171	Acciona SA <sup>^</sup>	6,036	0.23
EUR	173,074	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	7,608	0.29
EUR	46,629	Aena SME SA	9,550	0.36
EUR	233,922	Amadeus IT Group SA	15,537	0.58
EUR	3,011,516	Banco Bilbao Vizcaya Argentaria SA	26,911	1.01
EUR	3,447,841	Banco de Sabadell SA	6,156	0.23
EUR	8,315,026	Banco Santander SA	36,382	1.37
EUR	1,305,060	CaixaBank SA	6,716	0.25
EUR	177,267	Cellnex Telecom SA	6,024	0.23
EUR	138,103	EDP Renovaveis SA <sup>^</sup>	1,530	0.06
EUR	120,942	Endesa SA	2,508	0.09
EUR	111,115	Grifols SA <sup>^</sup>	957	0.04
EUR	3,867,498	Iberdrola SA	52,173	1.97
EUR	600,167	Industria de Diseno Textil SA	31,317	1.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.03%) (continued)</b>				
<b>Spain (31 May 2024: 7.83%) (continued)</b>				
EUR	331,847	Redeia Corp SA	5,608	0.21
EUR	172,784	Repsol SA	2,043	0.08
EUR	444,994	Telefonica SA <sup>*</sup>	1,907	0.07
<b>Total Spain</b>			<b>218,963</b>	<b>8.25</b>
<b>Switzerland (31 May 2024: 0.54%)</b>				
EUR	106,575	DSM-Firmenich AG	11,078	0.42
EUR	91,359	Siemens Energy AG	4,661	0.17
<b>Total Switzerland</b>			<b>15,739</b>	<b>0.59</b>
<b>United Kingdom (31 May 2024: 0.54%)</b>				
USD	195,102	Coca-Cola Europacific Partners Plc	14,331	0.54
<b>Total United Kingdom</b>			<b>14,331</b>	<b>0.54</b>
<b>Total investments in equities</b>			<b>2,633,924</b>	<b>99.22</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Rights (31 May 2024: 0.01%)</b>				
<b>France (31 May 2024: 0.01%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,633,924</b>	<b>99.22</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
69	EUR	3,313,912	Euro Stoxx 50 Index Futures December 2024	10	0.00
<b>Total Germany</b>				<b>10</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>					
<b>Germany</b>					
41	EUR	851,087	Stoxx 600 Utilities Index Futures December 2024	(36)	0.00
<b>Total Germany</b>				<b>(36)</b>	<b>0.00</b>
<b>Spain</b>					
107	EUR	12,486,217	Ibex 35 Index Futures December 2024	(8)	0.00
<b>Total Spain</b>				<b>(8)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>					
				<b>(44)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>					
				<b>(34)</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	2,633,934	99.22
Total financial liabilities at fair value through profit or loss	(44)	0.00
Cash and margin cash	16,602	0.63
Other assets and liabilities	3,998	0.15
<b>Net asset value attributable to redeemable shareholders</b>	<b>2,654,490</b>	<b>100.00</b>

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.21
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.79
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.36%)</b>				
<b>Equities (31 May 2024: 99.35%)</b>				
<b>Austria (31 May 2024: 0.62%)</b>				
EUR	95,617	Erste Group Bank AG <sup>^</sup>	4,962	0.37
EUR	41,870	OMV AG	1,588	0.11
EUR	19,470	Verbund AG <sup>^</sup>	1,470	0.11
		<b>Total Austria</b>	<b>8,020</b>	<b>0.59</b>
<b>Belgium (31 May 2024: 2.62%)</b>				
EUR	44,581	Ageas SA	2,129	0.16
EUR	253,388	Anheuser-Busch InBev SA	12,907	0.96
EUR	6,165	D'ieteren Group	1,244	0.09
EUR	8,586	Elia Group SA <sup>^</sup>	761	0.06
EUR	24,873	Groupe Bruxelles Lambert NV	1,628	0.12
EUR	64,622	KBC Group NV	4,410	0.33
EUR	123	Lotus Bakeries NV	1,400	0.10
EUR	4,257	Sofina SA	935	0.07
EUR	20,422	Syensqo SA <sup>^</sup>	1,435	0.11
EUR	35,887	UCB SA	6,652	0.49
EUR	51,602	Warehouses De Pauw CVA (REIT)	1,079	0.08
		<b>Total Belgium</b>	<b>34,580</b>	<b>2.57</b>
<b>Bermuda (31 May 2024: 0.18%)</b>				
EUR	383,959	Aegon Ltd	2,343	0.17
		<b>Total Bermuda</b>	<b>2,343</b>	<b>0.17</b>
<b>Finland (31 May 2024: 3.28%)</b>				
EUR	40,427	Elisa Oyj	1,734	0.13
EUR	125,862	Fortum Oyj	1,795	0.13
EUR	75,567	Kesko Oyj 'B'	1,422	0.11
EUR	96,223	Kone Oyj 'B'	4,721	0.35
EUR	178,072	Metso Oyj <sup>^</sup>	1,483	0.11
EUR	121,171	Neste Oyj	1,745	0.13
EUR	1,517,452	Nokia Oyj	6,039	0.45
EUR	892,576	Nordea Bank Abp	9,555	0.71
EUR	31,447	Orion Oyj 'B'	1,406	0.10
EUR	140,469	Sampo Oyj 'A'	5,695	0.42
EUR	162,349	Stora Enso Oyj 'R' <sup>^</sup>	1,492	0.11
EUR	150,296	UPM-Kymmene Oyj	3,742	0.28
EUR	141,179	Wartsila Oyj Abp	2,429	0.18
		<b>Total Finland</b>	<b>43,258</b>	<b>3.21</b>
<b>France (31 May 2024: 32.09%)</b>				
EUR	54,197	Accor SA	2,367	0.18
EUR	9,523	Aeroports de Paris SA <sup>^</sup>	1,043	0.08
EUR	164,154	Air Liquide SA	25,818	1.92
EUR	98,242	Alstom SA <sup>^</sup>	2,092	0.16
EUR	17,364	Amundi SA <sup>^</sup>	1,070	0.08
EUR	16,664	Arkema SA	1,250	0.09
EUR	502,510	AXA SA <sup>^</sup>	16,573	1.23
EUR	11,688	BioMerieux <sup>^</sup>	1,155	0.09
EUR	289,947	BNP Paribas SA	16,423	1.22
EUR	200,065	Bollere SE	1,167	0.09
EUR	54,126	Bouygues SA	1,524	0.11
EUR	88,101	Bureau Veritas SA <sup>^</sup>	2,537	0.19
EUR	43,910	Capgemini SE	6,670	0.50
EUR	158,087	Carrefour SA <sup>^</sup>	2,276	0.17
EUR	128,560	Cie de Saint-Gobain SA	11,100	0.82
EUR	192,439	Cie Generale des Etablissements Michelin SCA	5,918	0.44
EUR	14,549	Covivio SA (REIT)	757	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.35%) (continued)</b>				
<b>France (31 May 2024: 32.09%) (continued)</b>				
EUR	301,805	Credit Agricole SA	3,824	0.28
EUR	188,896	Dassault Systemes SE	6,167	0.46
EUR	70,086	Edenred SE <sup>^</sup>	2,194	0.16
EUR	20,521	Eiffage SA	1,752	0.13
EUR	519,521	Engie SA	7,837	0.58
EUR	84,541	EssilorLuxottica SA	19,428	1.44
EUR	12,454	Eurazeo SE	866	0.06
EUR	12,752	Gecina SA (REIT)	1,216	0.09
EUR	92,598	Getlink SE	1,432	0.11
EUR	9,037	Hermes International SCA	18,661	1.38
EUR	10,415	Ipsen SA	1,139	0.08
EUR	20,947	Kering SA <sup>^</sup>	4,624	0.34
EUR	61,269	Klepierre SA (REIT)	1,754	0.13
EUR	28,853	La Francaise des Jeux SACA	1,079	0.08
EUR	74,324	Legrand SA	7,052	0.52
EUR	68,383	L'Oreal SA	22,474	1.67
EUR	78,175	LVMH Moet Hennessy Louis Vuitton SE	46,319	3.44
EUR	523,654	Orange SA <sup>^</sup>	5,281	0.39
EUR	58,187	Pernod Ricard SA	6,162	0.46
EUR	64,339	Publicis Groupe SA	6,608	0.49
EUR	53,736	Renault SA	2,178	0.16
EUR	62,991	Rexel SA	1,539	0.11
EUR	323,933	Sanofi SA	29,831	2.21
EUR	8,259	Sartorius Stedim Biotech	1,490	0.11
EUR	155,327	Schneider Electric SE	37,822	2.81
EUR	6,723	SEB SA <sup>^</sup>	604	0.04
EUR	204,614	Societe Generale SA	5,135	0.38
EUR	25,087	Sodexo SA <sup>^</sup>	1,972	0.15
EUR	15,394	Teleperformance SE <sup>^</sup>	1,370	0.10
EUR	612,654	TotalEnergies SE	33,678	2.50
EUR	32,969	Unibail-Rodamco-Westfield (REIT)	2,557	0.19
EUR	197,464	Veolia Environnement SA	5,444	0.40
EUR	142,180	Vinci SA	14,198	1.05
EUR	203,341	Vivendi SE	1,767	0.13
		<b>Total France</b>	<b>405,194</b>	<b>30.06</b>
<b>Germany (31 May 2024: 24.83%)</b>				
EUR	45,814	adidas AG	10,221	0.76
EUR	110,871	Allianz SE RegS	32,396	2.40
EUR	81,601	Bayerische Motoren Werke AG <sup>^</sup>	5,714	0.42
EUR	16,960	Bayerische Motoren Werke AG (Pref)	1,094	0.08
EUR	23,365	Bechtle AG <sup>^</sup>	727	0.05
EUR	27,971	Beiersdorf AG	3,431	0.25
EUR	36,811	Brenntag SE	2,245	0.17
EUR	11,226	Carl Zeiss Meditec AG <sup>^</sup>	635	0.05
EUR	269,276	Commerzbank AG	3,911	0.29
EUR	30,767	Continental AG	1,909	0.14
EUR	50,616	Covestro AG	2,922	0.22
EUR	17,588	CTS Eventim AG & Co KGaA	1,469	0.11
EUR	139,684	Daimler Truck Holding AG	5,001	0.37
EUR	53,600	Delivery Hero SE <sup>^</sup>	2,076	0.15
EUR	538,119	Deutsche Bank AG	8,650	0.64
EUR	53,379	Deutsche Boerse AG	11,823	0.88
EUR	164,816	Deutsche Lufthansa AG RegS <sup>^</sup>	1,044	0.08
EUR	288,289	Deutsche Post AG	10,024	0.74
EUR	988,375	Deutsche Telekom AG RegS	29,928	2.22
EUR	31,229	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,845	0.14
EUR	639,818	E.ON SE	7,796	0.58
EUR	74,878	Evonik Industries AG <sup>^</sup>	1,300	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.35%) (continued)</b>				
<b>Germany (31 May 2024: 24.83%) (continued)</b>				
EUR	57,576	Fresenius Medical Care AG	2,395	0.18
EUR	120,675	Fresenius SE & Co KGaA	4,015	0.30
EUR	44,684	GEA Group AG	2,114	0.16
EUR	16,983	Hannover Rueck SE	4,196	0.31
EUR	38,500	Heidelberg Materials AG	4,597	0.34
EUR	29,235	Henkel AG & Co KGaA	2,100	0.16
EUR	47,582	Henkel AG & Co KGaA (Pref)	3,843	0.28
EUR	370,398	Infineon Technologies AG	11,414	0.85
EUR	21,090	Knorr-Bremse AG	1,522	0.11
EUR	20,873	LEG Immobilien SE	1,831	0.14
EUR	211,832	Mercedes-Benz Group AG <sup>^</sup>	11,219	0.83
EUR	36,693	Merck KGaA	5,196	0.39
EUR	15,389	MTU Aero Engines AG	4,958	0.37
EUR	37,947	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS <sup>^</sup>	18,757	1.39
EUR	16,565	Nemetschek SE	1,627	0.12
EUR	30,305	Puma SE	1,342	0.10
EUR	1,418	Rational AG	1,255	0.09
EUR	12,323	Rheinmetall AG	7,670	0.57
EUR	296,190	SAP SE	66,613	4.94
EUR	7,562	Sartorius AG (Pref) <sup>^</sup>	1,647	0.12
EUR	21,222	Scout24 SE	1,805	0.13
EUR	215,493	Siemens AG RegS	39,470	2.93
EUR	79,985	Siemens Healthineers AG	4,105	0.30
EUR	37,978	Symrise AG	3,969	0.29
EUR	17,887	Talanx AG	1,435	0.11
EUR	58,047	Volkswagen AG (Pref)	4,686	0.35
EUR	210,349	Vonovia SE	6,605	0.49
EUR	64,263	Zalando SE	1,891	0.14
		<b>Total Germany</b>	<b>368,438</b>	<b>27.33</b>
<b>Ireland (31 May 2024: 1.14%)</b>				
EUR	508,321	AIB Group Plc	2,618	0.19
EUR	294,190	Bank of Ireland Group Plc	2,438	0.18
EUR	43,658	Kerry Group Plc 'A'	3,993	0.30
EUR	44,381	Kingspan Group Plc	3,160	0.24
		<b>Total Ireland</b>	<b>12,209</b>	<b>0.91</b>
<b>Italy (31 May 2024: 6.45%)</b>				
EUR	33,733	Amplifon SpA <sup>^</sup>	811	0.06
EUR	363,463	Banco BPM SpA	2,618	0.19
EUR	263,998	BPER Banca SpA	1,525	0.11
EUR	6,073	DiaSorin SpA <sup>^</sup>	643	0.05
EUR	2,307,892	Enel SpA	15,717	1.17
EUR	645,691	Eni SpA	8,656	0.64
EUR	171,827	FinecoBank Banca Fineco SpA <sup>^</sup>	2,610	0.19
EUR	270,953	Generali	7,337	0.54
EUR	90,057	Infrastrutture Wireless Italiane SpA <sup>^</sup>	878	0.07
EUR	4,151,215	Intesa Sanpaolo SpA	15,057	1.12
EUR	149,176	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	2,059	0.15
EUR	63,929	Moncler SpA	2,963	0.22
EUR	159,967	Nexi SpA <sup>^</sup>	896	0.07
EUR	126,723	Poste Italiane SpA	1,684	0.12
EUR	77,912	Prysmian SpA	4,863	0.36
EUR	29,114	Recordati Industria Chimica e Farmaceutica SpA	1,501	0.11
EUR	565,501	Snam SpA <sup>^</sup>	2,495	0.19
EUR	2,953,904	Telecom Italia SpA <sup>^</sup>	671	0.05
EUR	403,913	Terna - Rete Elettrica Nazionale	3,235	0.24
EUR	420,549	UniCredit SpA	15,302	1.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.35%) (continued)</b>				
<b>Italy (31 May 2024: 6.45%) (continued)</b>				
EUR	102,662	Unipol Gruppo SpA	1,172	0.09
		<b>Total Italy</b>	<b>92,693</b>	<b>6.88</b>
<b>Luxembourg (31 May 2024: 0.56%)</b>				
EUR	128,512	ArcelorMittal SA	3,064	0.23
EUR	38,574	Eurofins Scientific SE <sup>^</sup>	1,805	0.13
EUR	60,472	InPost SA	1,002	0.08
EUR	119,119	Tenaris SA <sup>^</sup>	2,163	0.16
		<b>Total Luxembourg</b>	<b>8,034</b>	<b>0.60</b>
<b>Netherlands (31 May 2024: 18.59%)</b>				
EUR	123,990	ABN AMRO Bank NV - CVA	1,825	0.14
EUR	6,146	Adyen NV	8,472	0.63
USD	55,134	AerCap Holdings NV	5,187	0.38
EUR	48,806	Akzo Nobel NV <sup>^</sup>	2,699	0.20
EUR	16,970	Argenx SE	9,951	0.74
EUR	13,359	ASM International NV	6,832	0.51
EUR	113,345	ASML Holding NV	74,626	5.54
EUR	43,888	ASR Nederland NV	1,988	0.15
EUR	22,108	BE Semiconductor Industries NV <sup>^</sup>	2,498	0.18
EUR	170,875	Davide Campari-Milano NV <sup>^</sup>	970	0.07
EUR	22,716	Euronext NV	2,401	0.18
EUR	28,237	EXOR NV	2,644	0.20
EUR	35,723	Ferrari NV	14,707	1.09
EUR	137,828	Ferrovial SE	5,378	0.40
EUR	37,084	Heineken Holding NV <sup>^</sup>	2,225	0.16
EUR	81,001	Heineken NV <sup>^</sup>	5,675	0.42
EUR	15,828	IMCD NV <sup>^</sup>	2,249	0.17
EUR	935,423	ING Groep NV	13,711	1.02
EUR	34,451	JDE Peet's NV	650	0.05
EUR	263,788	Koninklijke Ahold Delhaize NV	8,613	0.64
EUR	1,117,593	Koninklijke KPN NV	4,103	0.30
EUR	224,615	Koninklijke Philips NV	5,793	0.43
EUR	77,921	NN Group NV	3,426	0.25
EUR	388,844	Prosus NV	14,990	1.11
EUR	63,717	QIAGEN NV	2,637	0.20
EUR	31,166	Randstad NV <sup>^</sup>	1,297	0.10
EUR	564,119	Stellantis NV	7,072	0.52
EUR	194,329	STMicroelectronics NV 'A'	4,716	0.35
EUR	232,340	Universal Music Group NV <sup>^</sup>	5,300	0.39
EUR	68,136	Wolters Kluwer NV	10,762	0.80
		<b>Total Netherlands</b>	<b>233,397</b>	<b>17.32</b>
<b>Portugal (31 May 2024: 0.30%)</b>				
EUR	858,654	EDP SA	2,938	0.22
EUR	133,763	Galp Energia SGPS SA	2,078	0.15
EUR	80,029	Jeronimo Martins SGPS SA	1,476	0.11
		<b>Total Portugal</b>	<b>6,492</b>	<b>0.48</b>
<b>Spain (31 May 2024: 8.00%)</b>				
EUR	7,433	Acciona SA <sup>^</sup>	894	0.07
EUR	52,552	ACS Actividades de Construccion y Servicios SA	2,310	0.17
EUR	21,220	Aena SME SA	4,346	0.32
EUR	127,924	Amadeus IT Group SA	8,497	0.63
EUR	1,642,608	Banco Bilbao Vizcaya Argentaria SA	14,678	1.09
EUR	1,539,350	Banco de Sabadell SA	2,748	0.20
EUR	4,412,871	Banco Santander SA	19,309	1.43
EUR	1,113,976	CaixaBank SA <sup>^</sup>	5,733	0.43
EUR	147,601	Cellnex Telecom SA	5,015	0.37

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.35%) (continued)</b>				
<b>Spain (31 May 2024: 8.00%) (continued)</b>				
EUR	89,433	EDP Renovaveis SA	991	0.07
EUR	90,098	Endesa SA	1,869	0.14
EUR	84,935	Grifols SA <sup>^</sup>	732	0.06
EUR	1,722,666	Iberdrola SA	23,239	1.72
EUR	309,119	Industria de Diseno Textil SA	16,130	1.20
EUR	102,634	Redeia Corp SA	1,735	0.13
EUR	324,845	Repsol SA	3,841	0.29
EUR	1,166,941	Telefonica SA <sup>^</sup>	5,001	0.37
		<b>Total Spain</b>	<b>117,068</b>	<b>8.69</b>
<b>Switzerland (31 May 2024: 0.40%)</b>				
EUR	52,362	DSM-Firmenich AG	5,443	0.40
		<b>Total Switzerland</b>	<b>5,443</b>	<b>0.40</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.35%) (continued)</b>				
<b>United Kingdom (31 May 2024: 0.29%)</b>				
USD	58,507	Coca-Cola Europacific Partners Plc	4,298	0.32
		<b>Total United Kingdom</b>	<b>4,298</b>	<b>0.32</b>
<b>Total investments in equities</b>			<b>1,341,467</b>	<b>99.53</b>
<b>Rights (31 May 2024: 0.01%)</b>				
<b>France (31 May 2024: 0.01%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,341,467</b>	<b>99.53</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>Germany</b>					
61	EUR	2,945,028	Euro Stoxx 50 Index Futures December 2024	(7)	0.00
<b>Total Germany</b>				<b>(7)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(7)</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,341,467	99.53
Total financial liabilities at fair value through profit or loss	(7)	0.00
Cash and margin cash	3,119	0.23
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.39%)</b>
5,332	EUR	BlackRock ICS Euro Liquidity Fund <sup>~</sup>
<b>Total cash equivalents</b>		<b>562</b>
Other assets and liabilities		2,695
<b>Net asset value attributable to redeemable shareholders</b>		<b>1,347,836</b>

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

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.93
Other assets	2.07
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.56%)</b>				
<b>Equities (31 May 2024: 99.56%)</b>				
<b>Austria (31 May 2024: 0.12%)</b>				
EUR	1,905	Verbund AG <sup>^</sup>	144	0.12
		<b>Total Austria</b>	<b>144</b>	<b>0.12</b>
<b>Belgium (31 May 2024: 1.94%)</b>				
EUR	25,357	Anheuser-Busch InBev SA	1,292	1.09
EUR	6,424	KBC Group NV	438	0.37
EUR	3,540	UCB SA	656	0.56
		<b>Total Belgium</b>	<b>2,386</b>	<b>2.02</b>
<b>Finland (31 May 2024: 2.22%)</b>				
EUR	9,674	Kone Oyj 'B' <sup>^</sup>	475	0.40
EUR	149,305	Nokia Oyj	594	0.50
EUR	88,377	Nordea Bank Abp	946	0.80
EUR	13,821	Sampo Oyj 'A'	560	0.48
		<b>Total Finland</b>	<b>2,575</b>	<b>2.18</b>
<b>France (31 May 2024: 34.99%)</b>				
EUR	16,252	Air Liquide SA	2,556	2.17
EUR	49,495	AXA SA	1,632	1.38
EUR	28,678	BNP Paribas SA	1,624	1.38
EUR	4,351	Capgemini SE <sup>^</sup>	661	0.56
EUR	12,707	Cie de Saint-Gobain SA	1,097	0.93
EUR	18,720	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	576	0.49
EUR	30,335	Credit Agricole SA <sup>^</sup>	384	0.33
EUR	18,230	Danone SA	1,179	1.00
EUR	18,740	Dassault Systemes SE	612	0.52
EUR	51,360	Engie SA	775	0.66
EUR	8,370	EssilorLuxottica SA	1,923	1.63
EUR	888	Hermes International SCA	1,834	1.56
EUR	2,097	Kering SA	463	0.39
EUR	7,344	Legrand SA	697	0.59
EUR	6,744	L'Oreal SA	2,216	1.88
EUR	7,732	LVMH Moet Hennessy Louis Vuitton SE	4,581	3.88
EUR	52,130	Orange SA <sup>^</sup>	526	0.45
EUR	5,676	Pernod Ricard SA	601	0.51
EUR	10,208	Safran SA	2,251	1.91
EUR	32,099	Sanofi SA	2,956	2.51
EUR	802	Sartorius Stedim Biotech	145	0.12
EUR	15,370	Schneider Electric SE	3,743	3.17
EUR	20,226	Societe Generale SA	507	0.43
EUR	2,585	Thales SA	366	0.31
EUR	60,652	TotalEnergies SE	3,334	2.83
EUR	19,777	Veolia Environnement SA	545	0.46
EUR	14,110	Vinci SA	1,409	1.19
		<b>Total France</b>	<b>39,193</b>	<b>33.24</b>
<b>Germany (31 May 2024: 25.59%)</b>				
EUR	4,583	adidas AG	1,022	0.87
EUR	11,012	Allianz SE RegS	3,218	2.73
EUR	25,004	BASF SE	1,061	0.90
EUR	27,514	Bayer AG RegS	533	0.45
EUR	8,148	Bayerische Motoren Werke AG <sup>^</sup>	570	0.48
EUR	1,628	Bayerische Motoren Werke AG (Pref)	105	0.09
EUR	2,782	Beiersdorf AG	341	0.29
EUR	14,023	Daimler Truck Holding AG <sup>^</sup>	502	0.43
EUR	53,074	Deutsche Bank AG	853	0.72
EUR	5,281	Deutsche Boerse AG	1,170	0.99

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.56%) (continued)</b>				
<b>Germany (31 May 2024: 25.59%) (continued)</b>				
EUR	28,576	Deutsche Post AG	994	0.84
EUR	98,147	Deutsche Telekom AG RegS	2,972	2.52
EUR	3,164	Dr Ing hc F Porsche AG (Pref)	187	0.16
EUR	62,884	E.ON SE	766	0.65
EUR	1,691	Hannover Rueck SE	418	0.35
EUR	2,907	Henkel AG & Co KGaA	209	0.18
EUR	4,738	Henkel AG & Co KGaA (Pref)	383	0.32
EUR	36,585	Infineon Technologies AG	1,127	0.96
EUR	20,981	Mercedes-Benz Group AG	1,111	0.94
EUR	3,620	Merck KGaA	513	0.43
EUR	3,764	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,861	1.58
EUR	17,759	RWE AG	566	0.48
EUR	29,350	SAP SE	6,601	5.60
EUR	754	Sartorius AG (Pref)	164	0.14
EUR	21,361	Siemens AG RegS	3,912	3.32
EUR	7,939	Siemens Healthineers AG	407	0.35
EUR	5,810	Volkswagen AG (Pref)	469	0.40
EUR	21,010	Vonovia SE	660	0.56
		<b>Total Germany</b>	<b>32,695</b>	<b>27.73</b>
<b>Italy (31 May 2024: 5.18%)</b>				
EUR	229,314	Enel SpA	1,562	1.33
EUR	64,401	Eni SpA	863	0.73
EUR	26,467	Generali	717	0.61
EUR	409,878	Intesa Sanpaolo SpA	1,486	1.26
EUR	56,396	Snam SpA <sup>^</sup>	249	0.21
EUR	41,520	UniCredit SpA	1,511	1.28
		<b>Total Italy</b>	<b>6,388</b>	<b>5.42</b>
<b>Jersey (31 May 2024: 0.00%)</b>				
EUR	5,975	CVC Capital Partners Plc <sup>^</sup>	139	0.12
		<b>Total Jersey</b>	<b>139</b>	<b>0.12</b>
<b>Luxembourg (31 May 2024: 0.26%)</b>				
EUR	13,099	ArcelorMittal SA <sup>^</sup>	312	0.27
		<b>Total Luxembourg</b>	<b>312</b>	<b>0.27</b>
<b>Netherlands (31 May 2024: 19.92%)</b>				
EUR	609	Adyen NV <sup>^</sup>	839	0.71
EUR	16,721	Airbus SE	2,467	2.09
EUR	1,691	Argenx SE	992	0.84
EUR	1,317	ASM International NV	674	0.57
EUR	11,231	ASML Holding NV	7,394	6.27
EUR	3,556	Ferrari NV	1,464	1.24
EUR	13,376	Ferrovial SE	522	0.44
EUR	3,649	Heineken Holding NV	219	0.18
EUR	8,065	Heineken NV	565	0.48
EUR	92,561	ING Groep NV	1,357	1.15
EUR	26,259	Koninklijke Ahold Delhaize NV <sup>^</sup>	857	0.73
EUR	22,634	Koninklijke Philips NV	584	0.49
EUR	38,450	Prosus NV	1,482	1.26
EUR	55,231	Stellantis NV <sup>^</sup>	692	0.59
EUR	19,357	STMicroelectronics NV 'A'	470	0.40
EUR	23,044	Universal Music Group NV <sup>^</sup>	526	0.45
EUR	6,704	Wolters Kluwer NV	1,059	0.90
		<b>Total Netherlands</b>	<b>22,163</b>	<b>18.79</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.56%) (continued)</b>				
<b>Portugal (31 May 2024: 0.27%)</b>				
EUR	87,790	EDP SA	300	0.25
		<b>Total Portugal</b>	<b>300</b>	<b>0.25</b>
<b>Spain (31 May 2024: 8.30%)</b>				
EUR	2,100	Aena SME SA	430	0.37
EUR	12,618	Amadeus IT Group SA	838	0.71
EUR	162,130	Banco Bilbao Vizcaya Argentaria SA	1,449	1.23
EUR	436,257	Banco Santander SA	1,909	1.62
EUR	112,355	CaixaBank SA	578	0.49
EUR	15,003	Cellnex Telecom SA	510	0.43
EUR	8,725	EDP Renovaveis SA	97	0.08
EUR	8,883	Endesa SA	184	0.16
EUR	169,935	Iberdrola SA	2,292	1.94
EUR	30,566	Industria de Diseno Textil SA	1,595	1.35
EUR	111,226	Telefonica SA <sup>^</sup>	477	0.40
		<b>Total Spain</b>	<b>10,359</b>	<b>8.78</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.56%) (continued)</b>				
<b>Switzerland (31 May 2024: 0.45%)</b>				
EUR	5,207	DSM-Firmenich AG	541	0.46
		<b>Total Switzerland</b>	<b>541</b>	<b>0.46</b>
<b>United Kingdom (31 May 2024: 0.32%)</b>				
USD	5,779	Coca-Cola Europacific Partners Plc	425	0.36
		<b>Total United Kingdom</b>	<b>425</b>	<b>0.36</b>
<b>Total investments in equities</b>			<b>117,620</b>	<b>99.74</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>117,620</b>	<b>99.74</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
5	EUR	242,390	Euro Stoxx 50 Index Futures December 2024	(1)	0.00
<b>Total Germany</b>				<b>(1)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(1)</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	117,620	99.74
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	129	0.11
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.60%)</b>
Other assets and liabilities	179	0.15
<b>Net asset value attributable to redeemable shareholders</b>	<b>117,927</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.70
Other assets	0.30
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.19%)</b>				
<b>Equities (31 May 2024: 99.16%)</b>				
<b>Austria (31 May 2024: 2.61%)</b>				
EUR	49,853	Erste Group Bank AG <sup>^</sup>	2,587	1.93
EUR	21,794	OMV AG	827	0.62
		<b>Total Austria</b>	<b>3,414</b>	<b>2.55</b>
<b>Belgium (31 May 2024: 4.52%)</b>				
EUR	23,714	Ageas SA	1,133	0.85
EUR	3,192	D'ieteren Group	644	0.48
EUR	4,372	Elia Group SA <sup>^</sup>	387	0.29
EUR	12,268	Groupe Bruxelles Lambert NV <sup>^</sup>	803	0.60
EUR	60	Lotus Bakeries NV	683	0.51
EUR	2,247	Sofina SA	493	0.37
EUR	10,931	Syensqo SA <sup>^</sup>	768	0.57
EUR	26,614	Warehouses De Pauw CVA (REIT)	557	0.42
		<b>Total Belgium</b>	<b>5,468</b>	<b>4.09</b>
<b>Bermuda (31 May 2024: 0.85%)</b>				
EUR	200,094	Aegon Ltd	1,221	0.91
		<b>Total Bermuda</b>	<b>1,221</b>	<b>0.91</b>
<b>Finland (31 May 2024: 6.73%)</b>				
EUR	21,165	Elisa Oyj	907	0.68
EUR	66,387	Fortum Oyj	947	0.71
EUR	40,447	Kesko Oyj 'B'	761	0.57
EUR	91,640	Metso Oyj <sup>^</sup>	763	0.57
EUR	62,245	Neste Oyj	897	0.67
EUR	15,983	Orion Oyj 'B'	715	0.53
EUR	85,985	Stora Enso Oyj 'R' <sup>^</sup>	790	0.59
EUR	78,817	UPM-Kymmene Oyj	1,962	1.47
EUR	74,314	Wartsila Oyj Abp	1,279	0.95
		<b>Total Finland</b>	<b>9,021</b>	<b>6.74</b>
<b>France (31 May 2024: 19.54%)</b>				
EUR	28,780	Accor SA	1,257	0.94
EUR	5,139	Aeroports de Paris SA	563	0.42
EUR	51,066	Alstom SA <sup>^</sup>	1,087	0.81
EUR	9,109	Amundi SA <sup>^</sup>	562	0.42
EUR	8,315	Arkema SA	624	0.47
EUR	6,093	BioMerieux	602	0.45
EUR	104,652	Bolloré SE	611	0.46
EUR	27,959	Bouygues SA	787	0.59
EUR	46,826	Bureau Veritas SA	1,349	1.01
EUR	80,129	Carrefour SA <sup>^</sup>	1,154	0.86
EUR	8,293	Covivio SA (REIT)	431	0.32
EUR	2,912	Dassault Aviation SA	549	0.41
EUR	36,208	Edenred SE <sup>^</sup>	1,133	0.85
EUR	10,820	Eiffage SA <sup>^</sup>	924	0.69
EUR	6,182	Eurazeo SE	430	0.32
EUR	6,790	Gecina SA (REIT)	647	0.48
EUR	44,479	Getlink SE <sup>^</sup>	688	0.51
EUR	5,625	Ipsen SA <sup>^</sup>	615	0.46
EUR	31,808	Klepierre SA (REIT) <sup>^</sup>	910	0.68
EUR	15,188	La Francaise des Jeux SACA	568	0.42
EUR	33,814	Publicis Groupe SA	3,473	2.60
EUR	28,323	Renault SA	1,148	0.86
EUR	33,045	Rexel SA <sup>^</sup>	808	0.60
EUR	3,649	SEB SA <sup>^</sup>	328	0.25
EUR	13,045	Sodexo SA <sup>^</sup>	1,025	0.77

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.16%) (continued)</b>				
<b>France (31 May 2024: 19.54%) (continued)</b>				
EUR	8,025	Teleperformance SE <sup>^</sup>	714	0.53
EUR	17,494	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,357	1.01
EUR	106,094	Vivendi SE	922	0.69
		<b>Total France</b>	<b>25,266</b>	<b>18.88</b>
<b>Germany (31 May 2024: 21.48%)</b>				
EUR	12,111	Bechtle AG <sup>^</sup>	377	0.28
EUR	19,187	Brenntag SE <sup>^</sup>	1,170	0.88
EUR	5,966	Carl Zeiss Meditec AG <sup>^</sup>	337	0.25
EUR	140,016	Commerzbank AG	2,034	1.52
EUR	16,259	Continental AG	1,009	0.75
EUR	26,526	Covestro AG	1,531	1.14
EUR	9,212	CTS Eventim AG & Co KGaA	770	0.58
EUR	27,464	Delivery Hero SE <sup>^</sup>	1,064	0.80
EUR	88,856	Deutsche Lufthansa AG RegS <sup>^</sup>	563	0.42
EUR	37,946	Evonik Industries AG <sup>^</sup>	659	0.49
EUR	30,356	Fresenius Medical Care AG	1,263	0.94
EUR	62,409	Fresenius SE & Co KGaA	2,076	1.55
EUR	22,977	GEA Group AG	1,087	0.81
EUR	20,217	Heidelberg Materials AG	2,414	1.80
EUR	10,738	Knorr-Bremse AG	775	0.58
EUR	11,027	LEG Immobilien SE	968	0.72
EUR	7,952	MTU Aero Engines AG	2,562	1.92
EUR	8,545	Nemetschek SE	839	0.63
EUR	22,686	Porsche Automobil Holding SE (Pref) <sup>^</sup>	785	0.59
EUR	15,598	Puma SE	691	0.52
EUR	756	Rational AG	669	0.50
EUR	6,435	Rheinmetall AG	4,005	2.99
EUR	11,099	Scout24 SE <sup>^</sup>	944	0.71
EUR	19,614	Symrise AG	2,050	1.53
EUR	9,549	Talanx AG	766	0.57
EUR	33,119	Zalando SE	974	0.73
		<b>Total Germany</b>	<b>32,382</b>	<b>24.20</b>
<b>Ireland (31 May 2024: 6.02%)</b>				
EUR	275,228	AIB Group Plc	1,417	1.06
EUR	148,363	Bank of Ireland Group Plc	1,230	0.92
EUR	22,622	Kerry Group Plc 'A'	2,069	1.55
EUR	22,787	Kingspan Group Plc	1,622	1.21
		<b>Total Ireland</b>	<b>6,338</b>	<b>4.74</b>
<b>Italy (31 May 2024: 10.63%)</b>				
EUR	18,415	Amplifon SpA <sup>^</sup>	443	0.33
EUR	190,305	Banco BPM SpA	1,371	1.03
EUR	147,019	BPER Banca SpA <sup>^</sup>	849	0.64
EUR	3,341	DiaSorin SpA	353	0.26
EUR	90,200	FincoBank Banca Finco SpA	1,370	1.02
EUR	49,863	Infrastrutture Wireless Italiane SpA	486	0.36
EUR	59,790	Leonardo SpA	1,523	1.14
EUR	74,058	Mediobanca Banca di Credito Finanziario SpA	1,022	0.76
EUR	34,509	Moncler SpA	1,599	1.20
EUR	76,055	Nexi SpA <sup>^</sup>	426	0.32
EUR	67,591	Poste Italiane SpA	898	0.67
EUR	41,503	Prysmian SpA	2,591	1.94
EUR	15,413	Recordati Industria Chimica e Farmaceutica SpA	795	0.59
EUR	1,474,073	Telecom Italia SpA <sup>^</sup>	335	0.25
EUR	207,866	Terna - Rete Elettrica Nazionale	1,665	1.24
EUR	58,299	Unipol Gruppo SpA	666	0.50
		<b>Total Italy</b>	<b>16,392</b>	<b>12.25</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.16%) (continued)</b>				
<b>Luxembourg (31 May 2024: 1.88%)</b>				
EUR	19,914	Eurofins Scientific SE <sup>^</sup>	932	0.70
EUR	33,241	InPost SA <sup>^</sup>	551	0.41
EUR	60,124	Tenaris SA <sup>^</sup>	1,092	0.81
		<b>Total Luxembourg</b>	<b>2,575</b>	<b>1.92</b>
<b>Netherlands (31 May 2024: 16.58%)</b>				
EUR	67,968	ABN AMRO Bank NV - CVA <sup>^</sup>	1,000	0.75
USD	28,698	AerCap Holdings NV	2,700	2.02
EUR	25,203	Akzo Nobel NV <sup>^</sup>	1,394	1.04
EUR	23,452	ASR Nederland NV	1,062	0.79
EUR	11,386	BE Semiconductor Industries NV <sup>^</sup>	1,287	0.96
EUR	90,787	Davide Campari-Milano NV <sup>^</sup>	515	0.39
EUR	11,550	Euronext NV	1,221	0.91
EUR	14,676	EXOR NV	1,374	1.03
EUR	8,418	IMCD NV <sup>^</sup>	1,196	0.89
EUR	18,146	JDE Peet's NV	342	0.26
EUR	574,542	Koninklijke KPN NV	2,109	1.58
EUR	39,961	NN Group NV	1,757	1.31
EUR	32,683	QIAGEN NV	1,353	1.01
EUR	16,121	Randstad NV <sup>^</sup>	671	0.50
		<b>Total Netherlands</b>	<b>17,981</b>	<b>13.44</b>
<b>Portugal (31 May 2024: 1.55%)</b>				
EUR	68,816	Galp Energia SGPS SA	1,069	0.80

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.16%) (continued)</b>				
<b>Portugal (31 May 2024: 1.55%) (continued)</b>				
EUR	41,798	Jeronimo Martins SGPS SA <sup>^</sup>	771	0.57
		<b>Total Portugal</b>	<b>1,840</b>	<b>1.37</b>
<b>Spain (31 May 2024: 5.21%)</b>				
EUR	3,681	Acciona SA <sup>^</sup>	443	0.33
EUR	26,089	ACS Actividades de Construccion y Servicios SA	1,147	0.86
EUR	803,726	Banco de Sabadell SA <sup>^</sup>	1,435	1.07
EUR	43,595	Grifols SA <sup>^</sup>	376	0.28
EUR	59,325	Redeia Corp SA	1,002	0.75
EUR	173,946	Repsol SA	2,057	1.54
		<b>Total Spain</b>	<b>6,460</b>	<b>4.83</b>
<b>Switzerland (31 May 2024: 1.56%)</b>				
EUR	94,471	Siemens Energy AG <sup>^</sup>	4,820	3.60
		<b>Total Switzerland</b>	<b>4,820</b>	<b>3.60</b>
<b>Total investments in equities</b>			<b>133,178</b>	<b>99.52</b>
<b>Rights (31 May 2024: 0.03%)</b>				
<b>France (31 May 2024: 0.03%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>133,178</b>	<b>99.52</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>Germany</b>					
12	EUR	583,650	Euro Stoxx 50 Index Futures December 2024	(5)	0.00
<b>Total Germany</b>				<b>(5)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(5)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(5)</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	133,178	99.52
Total financial liabilities at fair value through profit or loss	(5)	0.00
Cash and margin cash	342	0.26
Other assets and liabilities	304	0.22
<b>Net asset value attributable to redeemable shareholders</b>	<b>133,819</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.48
Other assets	0.52
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.41%)</b>				
<b>Equities (31 May 2024: 98.41%)</b>				
<b>Austria (31 May 2024: 0.52%)</b>				
EUR	4,978	Verbund AG	376	0.69
		<b>Total Austria</b>	<b>376</b>	<b>0.69</b>
<b>Belgium (31 May 2024: 2.01%)</b>				
EUR	2,236	Elia Group SA	198	0.36
EUR	11,057	KBC Group NV	755	1.38
		<b>Total Belgium</b>	<b>953</b>	<b>1.74</b>
<b>Finland (31 May 2024: 10.97%)</b>				
EUR	6,727	Elisa Oyj	288	0.53
EUR	10,201	Kesko Oyj 'B'	192	0.35
EUR	23,247	Kone Oyj 'B'	1,141	2.09
EUR	42,523	Metso Oyj	354	0.65
EUR	124,944	Neste Oyj	1,800	3.29
EUR	258,937	Nokia Oyj	1,030	1.88
EUR	24,008	Sampo Oyj 'A'	973	1.78
EUR	28,243	Stora Enso Oyj 'R'	260	0.47
EUR	34,400	Wartsila Oyj Abp	592	1.08
		<b>Total Finland</b>	<b>6,630</b>	<b>12.12</b>
<b>France (31 May 2024: 28.01%)</b>				
EUR	2,369	Aeroports de Paris SA	259	0.47
EUR	66,809	AXA SA	2,203	4.03
EUR	12,970	Bouygues SA	365	0.67
EUR	22,920	Cie Generale des Etablissements Michelin SCA	705	1.29
EUR	2,642	Covivio SA (REIT)	137	0.25
EUR	51,233	Credit Agricole SA	649	1.19
EUR	24,107	Danone SA	1,559	2.85
EUR	32,448	Dassault Systemes SE	1,059	1.94
EUR	10,250	EssilorLuxottica SA	2,356	4.31
EUR	2,030	Eurazeo SE	141	0.26
EUR	2,195	Gecina SA (REIT)	209	0.38
EUR	1,087	Hermes International SCA	2,245	4.10
EUR	15,298	Rexel SA	374	0.68
EUR	12,470	Schneider Electric SE	3,037	5.55
		<b>Total France</b>	<b>15,298</b>	<b>27.97</b>
<b>Germany (31 May 2024: 17.85%)</b>				
EUR	5,558	adidas AG	1,240	2.27
EUR	8,712	Covestro AG	503	0.92
EUR	9,136	Deutsche Boerse AG	2,024	3.70
EUR	12,120	Evonik Industries AG	211	0.39
EUR	10,608	GEA Group AG	502	0.92
EUR	3,881	Henkel AG & Co KGaA	279	0.51
EUR	6,321	Henkel AG & Co KGaA (Pref)	511	0.93
EUR	4,961	Knorr-Bremse AG	358	0.66
EUR	3,577	LEG Immobilien SE	314	0.57
EUR	6,208	Merck KGaA	879	1.61

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 98.41%) (continued)</b>				
<b>Germany (31 May 2024: 17.85%) (continued)</b>				
EUR	4,844	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,394	4.38
EUR	3,622	Puma SE	160	0.29
EUR	1,260	Sartorius AG (Pref)	274	0.50
EUR	6,442	Symrise AG	673	1.23
EUR	7,657	Zalando SE	225	0.41
		<b>Total Germany</b>	<b>10,547</b>	<b>19.29</b>
<b>Ireland (31 May 2024: 1.95%)</b>				
EUR	5,726	Kerry Group Plc 'A'	524	0.96
		<b>Total Ireland</b>	<b>524</b>	<b>0.96</b>
<b>Italy (31 May 2024: 7.15%)</b>				
EUR	5,889	Amplifon SpA	142	0.26
EUR	29,646	FinecoBank Banca Fineco SpA	450	0.82
EUR	45,358	Generali	1,228	2.25
EUR	23,576	Mediobanca Banca di Credito Finanziario SpA	325	0.59
EUR	8,014	Moncler SpA	371	0.68
EUR	22,180	Poste Italiane SpA	295	0.54
EUR	150,079	Snam SpA	662	1.21
EUR	104,473	Terna - Rete Elettrica Nazionale	837	1.53
		<b>Total Italy</b>	<b>4,310</b>	<b>7.88</b>
<b>Netherlands (31 May 2024: 22.76%)</b>				
EUR	8,286	Akzo Nobel NV	458	0.84
EUR	6,813	ASML Holding NV	4,486	8.20
EUR	34,709	Koninklijke Ahold Delhaize NV	1,133	2.07
EUR	188,392	Koninklijke KPN NV	692	1.27
EUR	46,771	Prosus NV	1,803	3.30
EUR	39,827	Universal Music Group NV	908	1.66
EUR	12,674	Wolters Kluwer NV	2,002	3.66
		<b>Total Netherlands</b>	<b>11,482</b>	<b>21.00</b>
<b>Spain (31 May 2024: 5.53%)</b>				
EUR	2,072	Acciona SA	249	0.46
EUR	12,619	ACS Actividades de Construccion y Servicios SA	555	1.01
EUR	15,681	Amadeus IT Group SA	1,042	1.90
EUR	26,366	Cellnex Telecom SA	896	1.64
EUR	23,031	EDP Renovaveis SA	255	0.47
EUR	12,380	Redeia Corp SA	209	0.38
		<b>Total Spain</b>	<b>3,206</b>	<b>5.86</b>
<b>Switzerland (31 May 2024: 1.66%)</b>				
EUR	8,941	DSM-Firmenich AG	929	1.70
		<b>Total Switzerland</b>	<b>929</b>	<b>1.70</b>
<b>Total investments in equities</b>			<b>54,255</b>	<b>99.21</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>54,255</b>	<b>99.21</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
13	EUR	151,522	Mini IBEX Index Futures December 2024	-	0.00
<b>Total Spain</b>				<b>-</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>-</b>	<b>0.00</b>
<b>Germany</b>					
7	EUR	142,530	Stoxx 600 Utilities Index Futures December 2024	(3)	(0.01)
<b>Total Germany</b>				<b>(3)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(3)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(3)</b>	<b>(0.01)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	54,255	99.21
Total financial liabilities at fair value through profit or loss	(3)	(0.01)
Cash and margin cash	134	0.25
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.83%)</b>
1,613	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>170</b>
Other assets and liabilities		134
<b>Net asset value attributable to redeemable shareholders</b>		<b>54,690</b>

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

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.18
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.82
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.10%)</b>				
<b>Equities (31 May 2024: 99.05%)</b>				
<b>Austria (31 May 2024: 0.29%)</b>				
EUR	120,438	Erste Group Bank AG	6,251	0.11
EUR	27,065	OMV AG	1,026	0.02
EUR	122,317	Verbund AG <sup>^</sup>	9,235	0.17
		<b>Total Austria</b>	<b>16,512</b>	<b>0.30</b>
<b>Belgium (31 May 2024: 1.81%)</b>				
EUR	57,541	Ageas SA	2,748	0.05
EUR	849,223	Anheuser-Busch InBev SA	43,260	0.78
EUR	27,588	D'ieteren Group	5,567	0.10
EUR	18,373	Eliia Group SA <sup>^</sup>	1,629	0.03
EUR	18,423	Groupe Bruxelles Lambert NV	1,206	0.02
EUR	202,108	KBC Group NV	13,792	0.25
EUR	251	Lotus Bakeries NV	2,856	0.05
EUR	6,303	Sofina SA	1,384	0.02
EUR	15,130	Syensqo SA <sup>^</sup>	1,063	0.02
EUR	79,115	UCB SA	14,664	0.26
EUR	102,298	Warehouses De Pauw CVA (REIT)	2,140	0.04
		<b>Total Belgium</b>	<b>90,309</b>	<b>1.62</b>
<b>Bermuda (31 May 2024: 0.03%)</b>				
EUR	372,258	Aegon Ltd	2,272	0.04
		<b>Total Bermuda</b>	<b>2,272</b>	<b>0.04</b>
<b>Denmark (31 May 2024: 6.13%)</b>				
DKK	606	AP Moller - Maersk AS 'A'	940	0.02
DKK	1,153	AP Moller - Maersk AS 'B'	1,851	0.04
DKK	172,014	Carlsberg AS 'B'	16,764	0.30
DKK	85,254	Coloplast AS 'B'	10,167	0.18
DKK	98,001	Danske Bank AS	2,664	0.05
DKK	50,999	Demant AS	1,841	0.03
DKK	117,373	DSV AS	23,717	0.43
DKK	11,640	Genmab AS	2,382	0.04
DKK	1,814,678	Novo Nordisk AS 'B'	184,270	3.30
DKK	253,842	Novonosis (Novozymes) 'B'	14,081	0.25
DKK	97,605	Orsted AS <sup>^</sup>	5,128	0.09
DKK	85,445	Pandora AS	13,021	0.24
DKK	3,510	ROCKWOOL AS 'B'	1,211	0.02
DKK	58,185	Tryg AS	1,269	0.02
DKK	830,489	Vestas Wind Systems AS	12,216	0.22
DKK	11,616	Zealand Pharma AS	1,137	0.02
		<b>Total Denmark</b>	<b>292,659</b>	<b>5.25</b>
<b>Finland (31 May 2024: 1.65%)</b>				
EUR	31,248	Elisa Oyj	1,340	0.02
EUR	132,243	Fortum Oyj <sup>^</sup>	1,887	0.03
EUR	451,735	Kesko Oyj 'B'	8,499	0.15
EUR	153,160	Kone Oyj 'B'	7,514	0.14
EUR	189,232	Metso Oyj <sup>^</sup>	1,576	0.03
EUR	625,483	Neste Oyj <sup>^</sup>	9,010	0.16
EUR	4,198,367	Nokia Oyj	16,707	0.30
EUR	1,405,125	Nordea Bank Abp	15,042	0.27
EUR	34,787	Orion Oyj 'B'	1,556	0.03
EUR	217,693	Sampo Oyj 'A'	8,825	0.16
EUR	116,677	Stora Enso Oyj 'R'	1,073	0.02
EUR	360,213	UPM-Kymmene Oyj	8,969	0.16
EUR	453,718	Wartsila Oyj Abp	7,806	0.14
		<b>Total Finland</b>	<b>89,804</b>	<b>1.61</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>France (31 May 2024: 17.86%)</b>				
EUR	29,416	Accor SA	1,285	0.02
EUR	77,230	Aeroports de Paris SA <sup>^</sup>	8,457	0.15
EUR	217,364	Air Liquide SA	34,187	0.61
EUR	75,218	Alstom SA <sup>^</sup>	1,601	0.03
EUR	19,456	Amundi SA <sup>^</sup>	1,199	0.02
EUR	13,218	Arkema SA	991	0.02
EUR	1,257,285	AXA SA	41,465	0.74
EUR	11,660	BioMerieux	1,153	0.02
EUR	531,855	BNP Paribas SA <sup>^</sup>	30,124	0.54
EUR	208,258	Bollere SE	1,215	0.02
EUR	314,609	Bouygues SA <sup>^</sup>	8,860	0.16
EUR	53,438	Bureau Veritas SA	1,539	0.03
EUR	42,926	Capgemini SE	6,520	0.12
EUR	499,959	Carrefour SA <sup>^</sup>	7,199	0.13
EUR	86,478	Cie de Saint-Gobain SA	7,467	0.13
EUR	694,716	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	21,363	0.38
EUR	154,913	Covivio SA (REIT)	8,056	0.14
EUR	728,520	Credit Agricole SA	9,230	0.17
EUR	396,180	Dassault Systemes SE	12,935	0.23
EUR	72,377	Edenred SE <sup>^</sup>	2,265	0.04
EUR	160,180	Eiffage SA <sup>^</sup>	13,679	0.25
EUR	314,429	Engie SA	4,743	0.09
EUR	199,531	EssilorLuxottica SA	45,852	0.82
EUR	21,940	Eurazeo SE	1,526	0.03
EUR	73,194	Gecina SA (REIT)	6,979	0.13
EUR	633,251	Getlink SE	9,793	0.18
EUR	19,318	Hermes International SCA	39,892	0.72
EUR	10,008	Ipsen SA	1,095	0.02
EUR	60,891	Kering SA <sup>^</sup>	13,442	0.24
EUR	193,107	Klepierre SA (REIT)	5,527	0.10
EUR	29,548	La Francaise des Jeux SACA	1,105	0.02
EUR	187,305	Legrand SA	17,772	0.32
EUR	184,631	L'Oreal SA	60,679	1.09
EUR	156,255	LVMH Moet Hennessy Louis Vuitton SE	92,581	1.66
EUR	545,383	Orange SA <sup>^</sup>	5,500	0.10
EUR	209,487	Permod Ricard SA	22,185	0.40
EUR	75,667	Publicis Groupe SA	7,771	0.14
EUR	134,241	Renault SA	5,441	0.10
EUR	231,191	Rexel SA	5,650	0.10
EUR	620,705	Sanofi SA	57,161	1.02
EUR	7,229	Sartorius Stedim Biotech	1,304	0.02
EUR	414,988	Schneider Electric SE	101,050	1.81
EUR	12,861	SEB SA <sup>^</sup>	1,155	0.02
EUR	422,775	Societe Generale SA	10,610	0.19
EUR	16,688	Sodexo SA <sup>^</sup>	1,312	0.02
EUR	14,011	Teleperformance SE <sup>^</sup>	1,247	0.02
EUR	2,333,944	TotalEnergies SE <sup>^</sup>	128,297	2.30
EUR	105,042	Unibail-Rodamco-Westfield (REIT)	8,147	0.15
EUR	158,149	Veolia Environnement SA	4,360	0.08
EUR	303,963	Vinci SA	30,354	0.54
EUR	159,992	Vivendi SE	1,390	0.02
		<b>Total France</b>	<b>914,710</b>	<b>16.40</b>
<b>Germany (31 May 2024: 11.37%)</b>				
EUR	104,734	adidas AG	23,366	0.42
EUR	236,776	Allianz SE RegS	69,186	1.24
EUR	434,624	Bayerische Motoren Werke AG <sup>^</sup>	30,432	0.54
EUR	122,792	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	7,920	0.14
EUR	36,994	Bechtle AG <sup>^</sup>	1,151	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>Germany (31 May 2024: 11.37%) (continued)</b>				
EUR	170,550	Beiersdorf AG	20,918	0.37
EUR	23,032	Brenntag SE <sup>^</sup>	1,405	0.02
EUR	22,783	Carl Zeiss Meditec AG <sup>^</sup>	1,288	0.02
EUR	580,439	Commerzbank AG	8,431	0.15
EUR	16,734	Continental AG	1,038	0.02
EUR	30,290	Covestro AG	1,748	0.03
EUR	16,246	CTS Eventim AG & Co KGaA	1,357	0.02
EUR	74,983	Daimler Truck Holding AG	2,684	0.05
EUR	74,403	Delivery Hero SE <sup>^</sup>	2,882	0.05
EUR	1,483,682	Deutsche Bank AG <sup>^</sup>	23,849	0.43
EUR	96,630	Deutsche Boerse AG	21,404	0.38
EUR	758,853	Deutsche Lufthansa AG RegS <sup>^</sup>	4,808	0.09
EUR	525,088	Deutsche Post AG	18,257	0.33
EUR	1,388,837	Deutsche Telekom AG RegS	42,054	0.75
EUR	56,257	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	3,324	0.06
EUR	575,480	E.ON SE	7,012	0.13
EUR	64,708	Evonik Industries AG <sup>^</sup>	1,124	0.02
EUR	51,026	Fresenius Medical Care AG	2,123	0.04
EUR	79,140	Fresenius SE & Co KGaA	2,633	0.05
EUR	53,665	GEA Group AG	2,539	0.04
EUR	9,750	Hannover Rueck SE	2,409	0.04
EUR	21,421	Heidelberg Materials AG <sup>^</sup>	2,558	0.05
EUR	278,583	Henkel AG & Co KGaA	20,016	0.36
EUR	150,027	Henkel AG & Co KGaA (Pref)	12,116	0.22
EUR	952,711	Infineon Technologies AG	29,358	0.53
EUR	21,323	Knorr-Bremse AG	1,538	0.03
EUR	68,467	LEG Immobilien SE	6,007	0.11
EUR	116,206	Merck KGaA	16,455	0.29
EUR	65,952	MTU Aero Engines AG	21,250	0.38
EUR	88,707	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	43,848	0.79
EUR	16,870	Nemetschek SE	1,657	0.03
EUR	108,679	Puma SE	4,815	0.09
EUR	1,692	Rational AG	1,497	0.03
EUR	601,429	SAP SE	135,261	2.42
EUR	17,646	Sartorius AG (Pref) <sup>^</sup>	3,843	0.07
EUR	19,363	Scout24 SE	1,647	0.03
EUR	378,080	Siemens AG RegS	69,249	1.24
EUR	56,148	Siemens Healthineers AG	2,882	0.05
EUR	110,043	Symrise AG	11,500	0.21
EUR	16,917	Talanx AG	1,357	0.02
EUR	493,025	Vonovia SE	15,481	0.28
EUR	77,029	Zalando SE	2,266	0.04
		<b>Total Germany</b>	<b>709,943</b>	<b>12.72</b>
<b>Ireland (31 May 2024: 1.08%)</b>				
EUR	1,554,975	AIB Group Plc	8,008	0.15
EUR	404,426	Bank of Ireland Group Plc	3,352	0.06
GBP	18,292	DCC Plc	1,260	0.02
EUR	208,315	Kerry Group Plc 'A'	19,051	0.34
EUR	56,634	Kingspan Group Plc	4,032	0.07
		<b>Total Ireland</b>	<b>35,703</b>	<b>0.64</b>
<b>Isle of Man (31 May 2024: 0.06%)</b>				
GBP	477,321	Entain Plc	4,627	0.08
		<b>Total Isle of Man</b>	<b>4,627</b>	<b>0.08</b>
<b>Italy (31 May 2024: 3.67%)</b>				
EUR	148,034	Amplifon SpA <sup>^</sup>	3,557	0.06
EUR	329,275	Banco BPM SpA	2,372	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>Italy (31 May 2024: 3.67%) (continued)</b>				
EUR	509,136	BPER Banca SpA	2,942	0.05
EUR	12,768	DiaSorin SpA <sup>^</sup>	1,351	0.03
EUR	4,403,024	Enel SpA	29,985	0.54
EUR	790,060	Eni SpA	10,592	0.19
EUR	84,817	FinecoBank Banca Fineco SpA	1,288	0.02
EUR	1,196,772	Generali	32,409	0.58
EUR	116,652	Infrastrutture Wireless Italiane SpA	1,137	0.02
EUR	8,984,035	Intesa Sanpaolo SpA	32,585	0.58
EUR	223,594	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	3,087	0.06
EUR	267,887	Moncler SpA	12,417	0.22
EUR	225,899	Nexi SpA <sup>^</sup>	1,266	0.02
EUR	278,889	Poste Italiane SpA	3,705	0.07
EUR	38,128	Prismian SpA	2,380	0.04
EUR	21,386	Recordati Industria Chimica e Farmaceutica SpA	1,102	0.02
EUR	3,386,541	Snam SpA <sup>^</sup>	14,941	0.27
EUR	5,342,103	Telecom Italia SpA <sup>^</sup>	1,214	0.02
EUR	1,052,404	Terna - Rete Elettrica Nazionale	8,428	0.15
EUR	979,005	UniCredit SpA	35,621	0.64
EUR	32,607	Unipol Gruppo SpA	372	0.01
		<b>Total Italy</b>	<b>202,751</b>	<b>3.63</b>
<b>Jersey (31 May 2024: 0.25%)</b>				
GBP	143,795	Experian Plc	6,491	0.12
GBP	973,041	WPP Plc <sup>^</sup>	10,061	0.18
		<b>Total Jersey</b>	<b>16,552</b>	<b>0.30</b>
<b>Luxembourg (31 May 2024: 0.41%)</b>				
EUR	75,301	ArcelorMittal SA <sup>^</sup>	1,795	0.03
EUR	98,299	Eurofins Scientific SE <sup>^</sup>	4,599	0.08
EUR	178,690	InPost SA	2,963	0.06
EUR	712,779	Tenaris SA <sup>^</sup>	12,944	0.23
		<b>Total Luxembourg</b>	<b>22,301</b>	<b>0.40</b>
<b>Netherlands (31 May 2024: 8.77%)</b>				
EUR	71,593	ABN AMRO Bank NV - CVA	1,053	0.02
EUR	9,307	Adyen NV	12,829	0.23
USD	258,543	AerCap Holdings NV	24,322	0.44
EUR	161,250	Akzo Nobel NV <sup>^</sup>	8,917	0.16
EUR	25,091	Argenx SE	14,713	0.26
EUR	24,488	ASM International NV	12,523	0.22
EUR	230,042	ASML Holding NV	151,460	2.72
EUR	83,879	ASR Nederland NV	3,800	0.07
EUR	39,038	BE Semiconductor Industries NV	4,411	0.08
EUR	664,968	Davide Campari-Milano NV <sup>^</sup>	3,776	0.07
EUR	14,664	Euronext NV	1,550	0.03
EUR	17,080	EXOR NV	1,600	0.03
EUR	54,527	Ferrari NV	22,449	0.40
EUR	358,942	Ferrovial SE	14,006	0.25
EUR	33,449	Heineken Holding NV	2,007	0.04
EUR	279,630	Heineken NV <sup>^</sup>	19,591	0.35
EUR	10,367	IMCD NV	1,473	0.03
EUR	1,635,959	ING Groep NV	23,980	0.43
EUR	69,947	JDE Peet's NV <sup>^</sup>	1,320	0.02
EUR	575,626	Koninklijke Ahold Delhaize NV <sup>^</sup>	18,794	0.34
EUR	4,101,493	Koninklijke KPN NV	15,057	0.27
EUR	127,004	Koninklijke Philips NV	3,275	0.06
EUR	204,548	NN Group NV	8,994	0.16
EUR	859,500	Prosus NV	33,134	0.59
EUR	125,010	QIAGEN NV	5,173	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>					<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>Netherlands (31 May 2024: 8.77%) (continued)</b>					<b>Sweden (31 May 2024: 4.22%) (continued)</b>				
EUR	30,027	Randstad NV <sup>^</sup>	1,249	0.02	SEK	90,504	Getinge AB 'B'	1,338	0.02
EUR	515,191	STMicroelectronics NV 'A'	12,504	0.22	SEK	361,846	H & M Hennes & Mauritz AB 'B'	4,746	0.09
EUR	388,871	Universal Music Group NV <sup>^</sup>	8,870	0.16	SEK	1,278,078	Hexagon AB 'B'	10,300	0.18
EUR	138,764	Wolters Kluwer NV	21,918	0.39	SEK	29,249	Holmen AB 'B'	1,042	0.02
		<b>Total Netherlands</b>	<b>454,748</b>	<b>8.15</b>	SEK	52,459	Industrivarden AB 'A'	1,629	0.03
		<b>Norway (31 May 2024: 1.84%)</b>			SEK	43,618	Industrivarden AB 'C'	1,352	0.02
NOK	665,051	Aker BP ASA <sup>^</sup>	12,895	0.23	SEK	53,111	Indutrade AB	1,282	0.02
NOK	991,752	DNB Bank ASA	19,595	0.35	SEK	55,160	Investment AB Latour 'B'	1,325	0.02
NOK	824,568	Equinor ASA	18,870	0.34	SEK	400,130	Investor AB 'B'	10,383	0.19
NOK	337,255	Gjensidige Forsikring ASA <sup>^</sup>	5,673	0.10	SEK	29,643	L E Lundbergforetagen AB 'B'	1,360	0.02
NOK	1,109,970	Mowi ASA	19,051	0.34	SEK	50,908	Lifco AB 'B'	1,461	0.03
NOK	248,530	Norsk Hydro ASA	1,454	0.03	SEK	544,727	Nibe Industrier AB 'B'	2,183	0.04
NOK	2,021,158	Orkla ASA	17,639	0.32	SEK	69,243	Sagax AB 'B'	1,451	0.03
NOK	32,272	Salmar ASA <sup>^</sup>	1,587	0.03	SEK	708,645	Sandvik AB	12,394	0.22
NOK	725,532	Telenor ASA	8,078	0.14	SEK	132,876	Securitas AB 'B'	1,589	0.03
NOK	49,848	Yara International ASA <sup>^</sup>	1,326	0.02	SEK	440,533	Skandinaviska Enskilda Banken AB 'A'	5,787	0.10
		<b>Total Norway</b>	<b>106,168</b>	<b>1.90</b>	SEK	74,470	Skanska AB 'B'	1,469	0.03
		<b>Portugal (31 May 2024: 0.12%)</b>			SEK	76,316	SKF AB 'B'	1,386	0.03
EUR	3,823,487	EDP SA	13,084	0.23	SEK	856,029	Svenska Cellulosa AB SCA 'B'	10,518	0.19
EUR	139,626	Galp Energia SGPS SA	2,169	0.04	SEK	1,107,227	Svenska Handelsbanken AB 'A'	10,897	0.20
EUR	144,686	Jeronimo Martins SGPS SA <sup>^</sup>	2,668	0.05	SEK	432,412	Swedbank AB 'A'	8,017	0.14
		<b>Total Portugal</b>	<b>17,921</b>	<b>0.32</b>	SEK	51,704	Swedish Orphan Biovitrum AB	1,356	0.02
		<b>Spain (31 May 2024: 4.53%)</b>			SEK	573,863	Tele2 AB 'B'	5,695	0.10
EUR	34,240	Acciona SA <sup>^</sup>	4,119	0.07	SEK	1,202,255	Telefonaktiebolaget LM Ericsson 'B'	9,245	0.17
EUR	207,602	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	9,126	0.16	SEK	3,028,306	Telia Co AB	8,390	0.15
EUR	58,271	Aena SME SA	11,934	0.21	SEK	44,945	Trelleborg AB 'B'	1,405	0.03
EUR	251,138	Amadeus IT Group SA	16,681	0.21	SEK	58,311	Volvo AB 'A'	1,380	0.03
EUR	3,214,662	Banco Bilbao Vizcaya Argentaria SA	28,726	0.51	SEK	239,194	Volvo AB 'B'	5,633	0.10
EUR	3,184,579	Banco de Sabadell SA	5,686	0.10			<b>Total Sweden</b>	<b>254,235</b>	<b>4.56</b>
EUR	8,893,007	Banco Santander SA	38,911	0.70			<b>Switzerland (31 May 2024: 14.74%)</b>		
EUR	1,132,234	CaixaBank SA	5,827	0.10	CHF	1,534,920	ABB Ltd RegS	82,939	1.49
EUR	109,363	Cellnex Telecom SA	3,716	0.07	CHF	51,581	Adecco Group AG RegS <sup>^</sup>	1,303	0.02
EUR	187,597	EDP Renovaveis SA <sup>^</sup>	2,079	0.04	CHF	434,603	Alcon AG	36,608	0.66
EUR	153,611	Endesa SA	3,186	0.06	CHF	18,048	Bachem Holding AG <sup>^</sup>	1,321	0.02
EUR	173,383	Grifols SA <sup>^</sup>	1,494	0.03	CHF	8,635	Baloise Holding AG RegS <sup>^</sup>	1,553	0.03
EUR	4,664,995	Iberdrola SA	62,931	1.13	CHF	18,048	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,696	0.03
EUR	836,631	Industria de Diseno Textil SA	43,655	0.78	CHF	3,042	Barry Callebaut AG RegS <sup>^</sup>	4,394	0.08
EUR	291,156	Redeia Corp SA	4,921	0.09	CHF	17,523	BKW AG	2,851	0.05
EUR	268,848	Repsol SA	3,179	0.06	CHF	1,056	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	11,553	0.21
EUR	641,257	Telefonica SA <sup>^</sup>	2,748	0.05	CHF	82	Chocoladefabriken Lindt & Spruengli AG RegS	8,812	0.16
		<b>Total Spain</b>	<b>248,919</b>	<b>4.46</b>	CHF	108,050	Clariant AG RegS <sup>^</sup>	1,232	0.02
		<b>Sweden (31 May 2024: 4.22%)</b>			GBP	243,327	Coca-Cola HBC AG	8,211	0.15
SEK	45,271	AddTech AB 'B'	1,178	0.02	EUR	121,175	DSM-Firmenich AG	12,596	0.23
SEK	252,788	Alfa Laval AB	10,177	0.18	CHF	1,676	EMS-Chemie Holding AG RegS <sup>^</sup>	1,128	0.02
SEK	425,295	Assa Abloy AB 'B'	12,350	0.22	CHF	13,773	Galderma Group AG	1,336	0.02
SEK	1,399,704	Atlas Copco AB 'A'	21,137	0.38	CHF	21,648	Geberit AG RegS <sup>^</sup>	12,339	0.22
SEK	1,136,259	Atlas Copco AB 'B'	15,183	0.27	CHF	9,227	Givaudan SA RegS	38,484	0.69
SEK	94,005	Beijer Ref AB	1,402	0.03	CHF	9,406	Helvetia Holding AG RegS	1,561	0.03
SEK	881,740	Boliden AB	24,879	0.45	CHF	81,688	Holcim AG	7,878	0.14
SEK	241,169	Epiroc AB 'A'	4,156	0.07	CHF	111,883	Julius Baer Group Ltd	7,010	0.13
SEK	373,425	Epiroc AB 'B'	5,825	0.10	CHF	83,366	Kuehne + Nagel International AG RegS	18,868	0.34
SEK	66,418	EQT AB	1,903	0.03	CHF	174,664	Logitech International SA RegS	13,421	0.24
SEK	811,577	Essity AB 'B'	21,126	0.38	CHF	48,784	Lonza Group AG RegS	27,597	0.49
SEK	101,582	Evolution AB	8,386	0.15	CHF	1,248,881	Novartis AG RegS	125,182	2.24
SEK	208,821	Fastighets AB Balder	1,520	0.03	CHF	3,789	Partners Group Holding AG	5,212	0.09
					CHF	8,311	Roche Holding AG	2,419	0.04
					CHF	393,101	Roche Holding AG 'non-voting share'	107,938	1.93
					CHF	212,272	Sandoz Group AG <sup>^</sup>	9,157	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>Switzerland (31 May 2024: 14.74%) (continued)</b>				
CHF	7,431	Schindler Holding AG	2,032	0.04
CHF	6,214	Schindler Holding AG RegS	1,666	0.03
CHF	71,202	SGS SA RegS <sup>^</sup>	6,694	0.12
EUR	100,898	Siemens Energy AG	5,148	0.09
CHF	761,540	SIG Group AG <sup>^</sup>	14,257	0.26
CHF	116,234	Sika AG RegS	28,493	0.51
CHF	55,008	Sonova Holding AG RegS <sup>^</sup>	17,782	0.32
CHF	61,405	Straumann Holding AG RegS	7,566	0.14
CHF	11,599	Swatch Group AG <sup>^</sup>	1,994	0.04
CHF	15,787	Swiss Life Holding AG RegS	12,246	0.22
CHF	240,827	Swiss Prime Site AG RegS <sup>^</sup>	25,195	0.45
CHF	261,327	Swiss Re AG	36,551	0.66
CHF	8,692	Swisscom AG RegS <sup>^</sup>	4,750	0.09
CHF	57,464	Temenos AG RegS <sup>^</sup>	3,572	0.06
CHF	2,020,272	UBS Group AG RegS	61,834	1.11
CHF	37,285	VAT Group AG	14,080	0.25
CHF	121,236	Zurich Insurance Group AG	72,780	1.30
		<b>Total Switzerland</b>	<b>871,239</b>	<b>15.62</b>
<b>United Kingdom (31 May 2024: 20.22%)</b>				
GBP	820,750	3i Group Plc <sup>^</sup>	36,634	0.66
GBP	259,205	Admiral Group Plc	7,995	0.14
GBP	204,265	Anglo American Plc	6,196	0.11
GBP	1,268,140	Antofagasta Plc <sup>^</sup>	25,982	0.47
GBP	351,202	Ashtead Group Plc <sup>^</sup>	26,584	0.48
GBP	173,210	Associated British Foods Plc	4,582	0.08
GBP	903,190	AstraZeneca Plc	115,343	2.07
GBP	309,488	Auto Trader Group Plc	3,125	0.06
GBP	4,941,796	Aviva Plc	28,766	0.52
GBP	9,789,528	Barclays Plc	31,078	0.56
GBP	1,193,474	Barratt Redrow Plc <sup>^</sup>	6,143	0.11
GBP	328,001	Berkeley Group Holdings Plc	16,373	0.29
GBP	3,057,017	BT Group Plc <sup>^</sup>	5,860	0.10
GBP	499,063	Bunzl Plc	21,369	0.38
GBP	1,495,343	Centrica Plc	2,293	0.04
USD	312,850	Coca-Cola Europacific Partners Plc	22,979	0.41
GBP	790,246	Compass Group Plc	25,591	0.46
GBP	232,423	Croda International Plc	9,650	0.17
GBP	2,048,754	Diageo Plc	58,001	1.04
GBP	313,391	Endeavour Mining Plc <sup>^</sup>	5,823	0.10
GBP	2,925,756	GSK Plc	47,004	0.84
GBP	7,547,908	Haleon Plc	33,999	0.61
GBP	184,673	Halma Plc	6,018	0.11
GBP	107,946	Hargreaves Lansdown Plc	1,420	0.03
GBP	75,340	Hikma Pharmaceuticals Plc	1,744	0.03
GBP	10,946,494	HSBC Holdings Plc	96,520	1.73
GBP	1,897,184	Informa Plc	19,557	0.35
GBP	80,825	InterContinental Hotels Group Plc	9,532	0.17

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.05%) (continued)</b>				
<b>United Kingdom (31 May 2024: 20.22%) (continued)</b>				
GBP	57,965	Intertek Group Plc	3,290	0.06
GBP	1,187,902	J Sainsbury Plc <sup>^</sup>	3,734	0.07
GBP	1,522,633	JD Sports Fashion Plc <sup>^</sup>	1,865	0.03
GBP	422,221	Kingfisher Plc	1,257	0.02
GBP	1,451,322	Land Securities Group Plc (REIT)	10,532	0.19
GBP	6,215,121	Legal & General Group Plc	16,552	0.30
GBP	44,937,275	Lloyds Banking Group Plc	28,694	0.51
GBP	217,561	London Stock Exchange Group Plc	29,507	0.53
GBP	2,778,511	M&G Plc <sup>^</sup>	6,627	0.12
GBP	1,328,982	Marks & Spencer Group Plc	6,121	0.11
GBP	237,412	Mondi Plc	3,401	0.06
GBP	3,700,858	National Grid Plc	44,207	0.79
GBP	4,383,426	NatWest Group Plc	21,243	0.38
GBP	122,440	Next Plc	14,848	0.27
GBP	619,470	Pearson Plc	9,192	0.16
GBP	67,828	Persimmon Plc	1,027	0.02
GBP	424,177	Phoenix Group Holdings Plc	2,624	0.05
GBP	1,458,807	Prudential Plc	11,267	0.20
GBP	686,349	Reckitt Benckiser Group Plc <sup>^</sup>	40,142	0.72
GBP	1,330,513	RELX Plc	59,323	1.06
GBP	2,668,036	Rentokil Initial Plc <sup>^</sup>	12,644	0.23
GBP	217,982	Rio Tinto Plc <sup>^</sup>	12,950	0.23
GBP	844,272	Sage Group Plc	13,330	0.24
GBP	213,449	Schroders Plc	810	0.01
GBP	2,001,892	Segro Plc (REIT) <sup>^</sup>	18,791	0.34
GBP	200,865	Severn Trent Plc <sup>^</sup>	6,519	0.12
GBP	520,600	Smith & Nephew Plc <sup>^</sup>	6,246	0.11
GBP	434,027	Smiths Group Plc	9,250	0.17
GBP	119,093	Spirax Group Plc	10,276	0.18
GBP	1,251,475	SSE Plc	26,680	0.48
GBP	1,558,149	Standard Chartered Plc	18,233	0.33
GBP	6,156,627	Taylor Wimpey Plc	9,706	0.17
GBP	4,610,590	Tesco Plc	20,330	0.36
GBP	403,580	United Utilities Group Plc	5,437	0.10
GBP	16,607,972	Vodafone Group Plc	14,166	0.25
GBP	188,814	Whitbread Plc <sup>^</sup>	6,476	0.12
GBP	152,844	Wise Plc 'A' <sup>^</sup>	1,622	0.03
		<b>Total United Kingdom</b>	<b>1,185,080</b>	<b>21.24</b>
<b>Total investments in equities</b>			<b>5,536,453</b>	<b>99.24</b>
<b>Rights (31 May 2024: 0.05%)</b>				
<b>France (31 May 2024: 0.00%)</b>				
<b>United Kingdom (31 May 2024: 0.05%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>5,536,453</b>	<b>99.24</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Germany</b>					
1,765	EUR	33,933,926	Stoxx Europe ESG-X Index Futures December 2024	(452)	(0.01)
<b>Total Germany</b>				<b>(452)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(452)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(452)</b>	<b>(0.01)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	5,536,453	99.24
Total financial liabilities at fair value through profit or loss	(452)	(0.01)
Cash and margin cash	28,203	0.51
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.23%)</b>
48,016	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>5,058</b>
Other assets and liabilities		9,592
<b>Net asset value attributable to redeemable shareholders</b>		<b>5,578,854</b>

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

<sup>^</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.21
Other assets	0.79
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.30%)</b>				
<b>Equities (31 May 2024: 99.27%)</b>				
<b>Austria (31 May 2024: 0.27%)</b>				
EUR	118,946	Erste Group Bank AG	6,173	0.20
EUR	24,776	Verbund AG <sup>^</sup>	1,871	0.06
		<b>Total Austria</b>	<b>8,044</b>	<b>0.26</b>
<b>Belgium (31 May 2024: 1.41%)</b>				
EUR	56,632	Ageas SA	2,705	0.09
EUR	315,523	Anheuser-Busch InBev SA	16,073	0.51
EUR	7,538	D'leteren Group <sup>^</sup>	1,521	0.05
EUR	11,747	Elia Group SA <sup>^</sup>	1,041	0.03
EUR	30,251	Groupe Bruxelles Lambert NV	1,980	0.06
EUR	80,661	KBC Group NV	5,504	0.18
EUR	141	Lotus Bakeries NV	1,605	0.05
EUR	4,831	Sofina SA	1,061	0.03
EUR	25,006	Syensqo SA <sup>^</sup>	1,757	0.06
EUR	44,775	UCB SA	8,299	0.27
EUR	60,431	Warehouses De Pauw CVA (REIT)	1,264	0.04
		<b>Total Belgium</b>	<b>42,810</b>	<b>1.37</b>
<b>Bermuda (31 May 2024: 0.09%)</b>				
EUR	498,628	Aegon Ltd	3,043	0.10
		<b>Total Bermuda</b>	<b>3,043</b>	<b>0.10</b>
<b>Denmark (31 May 2024: 6.53%)</b>				
DKK	1,108	AP Moller - Maersk AS 'A'	1,719	0.05
DKK	1,508	AP Moller - Maersk AS 'B'	2,421	0.08
DKK	34,324	Carlsberg AS 'B' <sup>^</sup>	3,345	0.11
DKK	44,662	Coloplast AS 'B'	5,326	0.17
DKK	239,786	Danske Bank AS	6,517	0.21
DKK	34,379	Demant AS	1,241	0.04
DKK	71,777	DSV AS	14,504	0.46
DKK	22,714	Genmab AS	4,648	0.15
DKK	1,129,949	Novo Nordisk AS 'B'	114,740	3.67
DKK	123,837	Novonosis (Novozymes) 'B'	6,869	0.22
DKK	59,000	Orsted AS <sup>^</sup>	3,100	0.10
DKK	29,363	Pandora AS	4,475	0.14
DKK	3,175	ROCKWOOL AS 'B'	1,096	0.03
DKK	118,953	Tryg AS <sup>^</sup>	2,593	0.08
DKK	352,216	Vestas Wind Systems AS	5,181	0.17
DKK	22,456	Zealand Pharma AS <sup>^</sup>	2,198	0.07
		<b>Total Denmark</b>	<b>179,973</b>	<b>5.75</b>
<b>Finland (31 May 2024: 1.78%)</b>				
EUR	49,893	Elisa Oyj	2,140	0.07
EUR	157,601	Fortum Oyj <sup>^</sup>	2,248	0.07
EUR	94,346	Kesko Oyj 'B'	1,775	0.06
EUR	120,836	Kone Oyj 'B' <sup>^</sup>	5,928	0.19
EUR	236,360	Metso Oyj <sup>^</sup>	1,968	0.06
EUR	143,030	Neste Oyj	2,060	0.06
EUR	1,891,883	Nokia Oyj	7,529	0.24
EUR	1,104,992	Nordea Bank Abp	11,829	0.38
EUR	35,920	Orion Oyj 'B'	1,606	0.05
EUR	176,484	Sampo Oyj 'A'	7,155	0.23
EUR	197,865	Stora Enso Oyj 'R' <sup>^</sup>	1,819	0.06
EUR	184,707	UPM-Kymmene Oyj	4,599	0.15
EUR	174,968	Wartsila Oyj Abp	3,010	0.09
		<b>Total Finland</b>	<b>53,666</b>	<b>1.71</b>

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>France (31 May 2024: 17.42%)</b>				
EUR	67,605	Accor SA <sup>^</sup>	2,953	0.09
EUR	11,900	Aeroports de Paris SA <sup>^</sup>	1,303	0.04
EUR	203,174	Air Liquide SA	31,955	1.02
EUR	117,856	Alstom SA <sup>^</sup>	2,509	0.08
EUR	20,057	Amundi SA <sup>^</sup>	1,236	0.04
EUR	20,607	Arkema SA	1,546	0.05
EUR	617,833	AXA SA	20,376	0.65
EUR	15,490	BioMerieux	1,531	0.05
EUR	357,072	BNP Paribas SA <sup>^</sup>	20,225	0.65
EUR	252,511	Bollere SE	1,473	0.05
EUR	65,692	Bouygues SA	1,850	0.06
EUR	109,555	Bureau Veritas SA	3,155	0.10
EUR	53,964	Capgemini SE	8,197	0.26
EUR	205,099	Carrefour SA <sup>^</sup>	2,953	0.09
EUR	158,440	Cie de Saint-Gobain SA	13,680	0.44
EUR	236,762	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	7,280	0.23
EUR	19,614	Covivio SA (REIT)	1,020	0.03
EUR	365,324	Credit Agricole SA	4,629	0.15
EUR	232,439	Dassault Systemes SE	7,589	0.24
EUR	88,496	Edenred SE <sup>^</sup>	2,770	0.09
EUR	27,025	Eiffage SA	2,308	0.07
EUR	642,792	Engie SA	9,697	0.31
EUR	104,467	EssilorLuxottica SA	24,006	0.77
EUR	16,016	Eurazeo SE	1,114	0.04
EUR	15,901	Gecina SA (REIT)	1,516	0.05
EUR	120,865	Getlink SE	1,869	0.06
EUR	11,123	Hermes International SCA	22,969	0.73
EUR	13,702	Ipsen SA	1,499	0.05
EUR	25,742	Kering SA	5,683	0.18
EUR	74,983	Klepierre SA (REIT) <sup>^</sup>	2,146	0.07
EUR	34,440	La Francaise des Jeux SACA	1,288	0.04
EUR	91,427	Legrand SA	8,675	0.28
EUR	84,207	L'Oreal SA	27,675	0.88
EUR	96,417	LVMH Moet Hennessy Louis Vuitton SE	57,127	1.83
EUR	645,224	Orange SA <sup>^</sup>	6,507	0.21
EUR	71,252	Permod Ricard SA	7,546	0.24
EUR	80,038	Publicis Groupe SA	8,220	0.26
EUR	69,064	Renault SA	2,799	0.09
EUR	77,518	Rexel SA	1,895	0.06
EUR	400,541	Sanofi SA	36,886	1.18
EUR	9,745	Sartorius Stedim Biotech	1,757	0.06
EUR	192,159	Schneider Electric SE	46,791	1.49
EUR	7,744	SEB SA <sup>^</sup>	695	0.02
EUR	252,327	Societe Generale SA	6,332	0.20
EUR	30,548	Sodexo SA	2,401	0.08
EUR	18,968	Teleperformance SE <sup>^</sup>	1,689	0.05
EUR	758,367	TotalEnergies SE	41,687	1.33
EUR	41,537	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,222	0.10
EUR	246,890	Veolia Environnement SA <sup>^</sup>	6,807	0.22
EUR	174,507	Vinci SA	17,426	0.56
EUR	251,419	Vivendi SE	2,185	0.07
		<b>Total France</b>	<b>500,647</b>	<b>15.99</b>
<b>Germany (31 May 2024: 13.51%)</b>				
EUR	56,788	adidas AG	12,669	0.40
EUR	137,197	Allianz SE RegS	40,089	1.28
EUR	101,713	Bayerische Motoren Werke AG	7,122	0.23
EUR	18,782	Bayerische Motoren Werke AG (Pref)	1,211	0.04
EUR	28,958	Bechtle AG <sup>^</sup>	901	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>					<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Germany (31 May 2024: 13.51%) (continued)</b>					<b>Italy (31 May 2024: 3.51%)</b>				
EUR	35,445	Beiersdorf AG	4,347	0.14	EUR	45,557	Amplifon SpA <sup>^</sup>	1,095	0.03
EUR	45,552	Brenntag SE <sup>^</sup>	2,779	0.09	EUR	452,614	Banco BPM SpA	3,261	0.10
EUR	14,009	Carl Zeiss Meditec AG <sup>^</sup>	792	0.03	EUR	349,185	BPER Banca SpA <sup>^</sup>	2,018	0.06
EUR	332,527	Commerzbank AG	4,830	0.15	EUR	7,656	DiaSorin SpA <sup>^</sup>	810	0.03
EUR	38,614	Continental AG <sup>^</sup>	2,396	0.08	EUR	2,845,043	Enel SpA	19,375	0.62
EUR	62,998	Covestro AG	3,636	0.12	EUR	808,001	Eni SpA	10,832	0.35
EUR	20,525	CTS Eventim AG & Co KGaA	1,715	0.05	EUR	215,597	FinecoBank Banca Fineco SpA	3,275	0.10
EUR	173,529	Daimler Truck Holding AG <sup>^</sup>	6,212	0.20	EUR	330,385	Generali	8,947	0.29
EUR	67,234	Delivery Hero SE <sup>^</sup>	2,605	0.08	EUR	109,476	Infrastrutture Wireless Italiane SpA <sup>^</sup>	1,067	0.03
EUR	670,105	Deutsche Bank AG	10,771	0.34	EUR	5,140,189	Intesa Sanpaolo SpA	18,643	0.60
EUR	66,065	Deutsche Boerse AG	14,633	0.47	EUR	186,305	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	2,572	0.08
EUR	194,755	Deutsche Lufthansa AG RegS <sup>^</sup>	1,234	0.04	EUR	81,958	Moncler SpA	3,799	0.12
EUR	358,465	Deutsche Post AG	12,464	0.40	EUR	213,724	Nexi SpA <sup>^</sup>	1,198	0.04
EUR	1,226,694	Deutsche Telekom AG RegS	37,144	1.19	EUR	160,405	Poste Italiane SpA	2,131	0.07
EUR	41,064	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	2,426	0.08	EUR	98,564	Prysmian SpA	6,152	0.20
EUR	789,959	E.ON SE	9,626	0.31	EUR	36,472	Recordati Industria Chimica e Farmaceutica SpA	1,880	0.06
EUR	90,006	Evonik Industries AG <sup>^</sup>	1,563	0.05	EUR	700,520	Snam SpA <sup>^</sup>	3,091	0.10
EUR	70,469	Fresenius Medical Care AG	2,932	0.09	EUR	3,160,798	Telecom Italia SpA <sup>^</sup>	718	0.02
EUR	144,977	Fresenius SE & Co KGaA	4,823	0.15	EUR	508,313	Terna - Rete Elettrica Nazionale	4,070	0.13
EUR	56,287	GEA Group AG	2,663	0.09	EUR	517,764	UniCredit SpA	18,839	0.60
EUR	21,191	Hannover Rueck SE	5,236	0.17	EUR	138,467	Unipol Gruppo SpA <sup>^</sup>	1,581	0.05
EUR	46,747	Heidelberg Materials AG <sup>^</sup>	5,582	0.18			<b>Total Italy</b>	<b>115,354</b>	<b>3.68</b>
EUR	36,240	Henkel AG & Co KGaA	2,604	0.08			<b>Jersey (31 May 2024: 0.54%)</b>		
EUR	59,794	Henkel AG & Co KGaA (Pref)	4,829	0.15	GBP	321,368	Experian Plc	14,506	0.46
EUR	456,723	Infineon Technologies AG	14,074	0.45	GBP	368,848	WPP Plc <sup>^</sup>	3,814	0.12
EUR	25,943	Knorr-Bremse AG	1,872	0.06			<b>Total Jersey</b>	<b>18,320</b>	<b>0.58</b>
EUR	26,501	LEG Immobilien SE	2,325	0.07			<b>Luxembourg (31 May 2024: 0.19%)</b>		
EUR	263,186	Mercedes-Benz Group AG <sup>^</sup>	13,938	0.45	EUR	46,572	Eurofins Scientific SE <sup>^</sup>	2,179	0.07
EUR	45,319	Merck KGaA	6,417	0.21	EUR	78,951	InPost SA	1,309	0.04
EUR	18,941	MTU Aero Engines AG	6,103	0.19	EUR	142,796	Tenaris SA <sup>^</sup>	2,593	0.08
EUR	47,008	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	23,236	0.74			<b>Total Luxembourg</b>	<b>6,081</b>	<b>0.19</b>
EUR	20,648	Nemetschek SE	2,028	0.06			<b>Netherlands (31 May 2024: 10.07%)</b>		
EUR	37,758	Puma SE	1,673	0.05	EUR	153,727	ABN AMRO Bank NV - CVA	2,262	0.07
EUR	1,805	Rational AG	1,597	0.05	EUR	7,645	Adyen NV	10,538	0.34
EUR	15,306	Rheinmetall AG	9,526	0.30	EUR	68,174	AerCap Holdings NV	6,413	0.21
EUR	366,325	SAP SE	82,386	2.63	USD	58,787	Akzo Nobel NV <sup>^</sup>	3,251	0.10
EUR	9,443	Sartorius AG (Pref) <sup>^</sup>	2,057	0.07	EUR	20,959	Argenx SE	12,290	0.39
EUR	27,879	Scout24 SE	2,371	0.08	EUR	16,506	ASM International NV	8,441	0.27
EUR	266,646	Siemens AG RegS	48,839	1.56	EUR	140,156	ASML Holding NV	92,279	2.95
EUR	101,166	Siemens Healthineers AG	5,192	0.17	EUR	54,413	ASR Nederland NV	2,465	0.08
EUR	46,402	Symrise AG <sup>^</sup>	4,849	0.15	EUR	27,033	BE Semiconductor Industries NV	3,055	0.10
EUR	21,368	Talanx AG	1,714	0.05	EUR	211,588	Davide Campari-Milano NV <sup>^</sup>	1,201	0.04
EUR	71,912	Volkswagen AG (Pref) <sup>^</sup>	5,805	0.19	EUR	28,758	Euronext NV	3,040	0.10
EUR	256,927	Vonovia SE	8,068	0.26	EUR	34,892	EXOR NV	3,268	0.10
EUR	78,989	Zalando SE	2,324	0.07	EUR	44,299	Ferrari NV	18,238	0.58
		<b>Total Germany</b>	<b>456,228</b>	<b>14.57</b>	EUR	166,977	Ferrovial SE	6,515	0.21
		<b>Ireland (31 May 2024: 0.97%)</b>			EUR	44,015	Heineken Holding NV	2,641	0.08
EUR	637,999	AIB Group Plc	3,285	0.11	EUR	102,354	Heineken NV	7,171	0.23
EUR	363,277	Bank of Ireland Group Plc	3,011	0.10	EUR	19,727	IMCD NV <sup>^</sup>	2,803	0.09
EUR	55,754	Kerry Group Plc 'A'	5,099	0.16	EUR	1,162,961	ING Groep NV	17,047	0.55
EUR	53,341	Kingspan Group Plc	3,798	0.12	EUR	42,428	JDE Peet's NV <sup>^</sup>	801	0.03
		<b>Total Ireland</b>	<b>15,193</b>	<b>0.49</b>	EUR	326,066	Koninklijke Ahold Delhaize NV <sup>^</sup>	10,646	0.34
		<b>Isle of Man (31 May 2024: 0.06%)</b>			EUR	1,372,345	Koninklijke KPN NV	5,038	0.16
GBP	216,489	Entain Plc	2,099	0.07	EUR	280,780	Koninklijke Philips NV <sup>^</sup>	7,241	0.23
		<b>Total Isle of Man</b>	<b>2,099</b>	<b>0.07</b>	EUR	94,997	NN Group NV	4,177	0.13
					EUR	479,967	Prosus NV	18,503	0.59

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Netherlands (31 May 2024: 10.07%) (continued)</b>				
EUR	79,040	QIAGEN NV	3,271	0.10
EUR	38,947	Randstad NV <sup>^</sup>	1,620	0.05
EUR	689,446	Stellantis NV	8,643	0.28
EUR	239,801	STMicroelectronics NV 'A'	5,820	0.19
EUR	289,160	Universal Music Group NV <sup>^</sup>	6,596	0.21
EUR	83,684	Wolters Kluwer NV	13,218	0.42
		<b>Total Netherlands</b>	<b>288,492</b>	<b>9.22</b>
<b>Norway (31 May 2024: 0.72%)</b>				
NOK	111,058	Aker BP ASA <sup>^</sup>	2,153	0.07
NOK	314,717	DNB Bank ASA	6,218	0.20
NOK	74,626	Gjensidige Forsikring ASA <sup>^</sup>	1,255	0.04
NOK	30,863	Kongsberg Gruppen ASA	3,434	0.11
NOK	159,176	Mowi ASA	2,732	0.09
NOK	494,226	Norsk Hydro ASA	2,891	0.09
NOK	259,943	Orkla ASA	2,269	0.07
NOK	23,550	Salmar ASA <sup>^</sup>	1,158	0.04
NOK	230,101	Telenor ASA	2,562	0.08
		<b>Total Norway</b>	<b>24,672</b>	<b>0.79</b>
<b>Portugal (31 May 2024: 0.06%)</b>				
EUR	1,101,034	EDP SA	3,768	0.12
EUR	96,422	Jeronimo Martins SGPS SA <sup>^</sup>	1,778	0.06
		<b>Total Portugal</b>	<b>5,546</b>	<b>0.18</b>
<b>Spain (31 May 2024: 4.35%)</b>				
EUR	10,002	Acciona SA <sup>^</sup>	1,203	0.04
EUR	64,540	ACS Actividades de Construccion y Servicios SA	2,837	0.09
EUR	26,467	Aena SME SA	5,420	0.17
EUR	159,740	Amadeus IT Group SA	10,610	0.34
EUR	2,038,708	Banco Bilbao Vizcaya Argentaria SA	18,218	0.58
EUR	1,921,725	Banco de Sabadell SA	3,431	0.11
EUR	5,445,247	Banco Santander SA	23,826	0.76
EUR	1,402,543	CaixaBank SA	7,218	0.23
EUR	186,212	Celnex Telecom SA	6,327	0.20
EUR	110,311	EDP Renovaveis SA	1,222	0.04
EUR	124,755	Endesa SA	2,587	0.08
EUR	107,439	Grifols SA <sup>^</sup>	926	0.03
EUR	2,149,911	Iberdrola SA	29,002	0.93
EUR	383,356	Industria de Diseno Textil SA	20,004	0.64
EUR	32,235	Redeia Corp SA	545	0.02
EUR	1,394,889	Telefonica SA <sup>^</sup>	5,979	0.19
		<b>Total Spain</b>	<b>139,355</b>	<b>4.45</b>
<b>Sweden (31 May 2024: 5.59%)</b>				
SEK	91,341	AddTech AB 'B'	2,376	0.08
SEK	102,818	Alfa Laval AB	4,140	0.13
SEK	354,348	Assa Abloy AB 'B'	10,290	0.33
SEK	941,908	Atlas Copco AB 'A'	14,224	0.45
SEK	547,181	Atlas Copco AB 'B'	7,312	0.23
SEK	132,621	Beijer Ref AB <sup>^</sup>	1,978	0.06
SEK	95,525	Boliden AB	2,695	0.09
SEK	226,344	Epiroc AB 'A' <sup>^</sup>	3,901	0.12
SEK	133,637	Epiroc AB 'B'	2,085	0.07
SEK	129,549	EQT AB	3,713	0.12
SEK	212,140	Essity AB 'B'	5,522	0.18
SEK	59,459	Evolution AB <sup>^</sup>	4,908	0.16
SEK	253,675	Fastighets AB Balder <sup>^</sup>	1,846	0.06
SEK	79,862	Getinge AB 'B'	1,180	0.04
SEK	206,445	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	2,708	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Sweden (31 May 2024: 5.59%) (continued)</b>				
SEK	745,489	Hexagon AB 'B'	6,008	0.19
SEK	26,787	Holmen AB 'B' <sup>^</sup>	954	0.03
SEK	40,990	Industrivarden AB 'A'	1,273	0.04
SEK	52,864	Industrivarden AB 'C' <sup>^</sup>	1,639	0.05
SEK	93,187	Indutrade AB	2,250	0.07
SEK	50,083	Investment AB Latour 'B'	1,203	0.04
SEK	613,566	Investor AB 'B'	15,921	0.51
SEK	26,967	L E Lundbergforetagen AB 'B'	1,237	0.04
SEK	82,161	Lifco AB 'B' <sup>^</sup>	2,358	0.07
SEK	515,653	Nibe Industrier AB 'B' <sup>^</sup>	2,067	0.07
SEK	108,161	Saab AB 'B' <sup>^</sup>	2,240	0.07
SEK	74,238	Sagax AB 'B'	1,555	0.05
SEK	373,273	Sandvik AB	6,528	0.21
SEK	177,464	Securitas AB 'B'	2,123	0.07
SEK	557,686	Skandinaviska Enskilda Banken AB 'A'	7,326	0.23
SEK	115,691	Skanska AB 'B'	2,282	0.07
SEK	113,400	SKF AB 'B'	2,060	0.07
SEK	210,468	Svenska Cellulosa AB SCA 'B'	2,586	0.08
SEK	500,563	Svenska Handelsbanken AB 'A'	4,926	0.16
SEK	293,051	Swedbank AB 'A'	5,433	0.17
SEK	69,341	Swedish Orphan Biovitrum AB	1,818	0.06
SEK	197,618	Tele2 AB 'B' <sup>^</sup>	1,961	0.06
SEK	991,599	Telefonaktiebolaget LM Ericsson 'B'	7,625	0.24
SEK	842,719	Telia Co AB	2,335	0.07
SEK	72,030	Trelleborg AB 'B'	2,252	0.07
SEK	73,646	Volvo AB 'A'	1,743	0.06
SEK	553,271	Volvo AB 'B'	13,030	0.42
		<b>Total Sweden</b>	<b>171,611</b>	<b>5.48</b>
<b>Switzerland (31 May 2024: 12.83%)</b>				
CHF	555,804	ABB Ltd RegS	30,033	0.96
CHF	58,666	Adecco Group AG RegS <sup>^</sup>	1,482	0.05
CHF	176,007	Alcon AG	14,826	0.47
CHF	11,462	Bachem Holding AG <sup>^</sup>	839	0.03
CHF	16,337	Baloise Holding AG RegS <sup>^</sup>	2,939	0.09
CHF	11,347	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,066	0.03
CHF	1,286	Barry Callebaut AG RegS <sup>^</sup>	1,858	0.06
CHF	7,422	BKW AG	1,208	0.04
CHF	347	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	3,796	0.12
CHF	38	Chocoladefabriken Lindt & Spruengli AG RegS	4,084	0.13
CHF	76,935	Clariant AG RegS <sup>^</sup>	877	0.03
GBP	76,387	Coca-Cola HBC AG	2,578	0.08
EUR	64,508	DSM-Firmenich AG	6,706	0.21
CHF	2,462	EMS-Chemie Holding AG RegS <sup>^</sup>	1,658	0.05
CHF	27,490	Galderma Group AG	2,666	0.09
CHF	11,729	Geberit AG RegS	6,686	0.21
CHF	3,239	Givaudan SA RegS	13,509	0.43
CHF	12,553	Helvetia Holding AG RegS	2,083	0.07
CHF	183,057	Holcim AG	17,654	0.56
CHF	70,081	Julius Baer Group Ltd <sup>^</sup>	4,391	0.14
CHF	17,489	Kuehne + Nagel International AG RegS	3,958	0.13
CHF	56,037	Logitech International SA RegS	4,306	0.14
CHF	25,383	Lonza Group AG RegS	14,359	0.46
CHF	692,361	Novartis AG RegS	69,399	2.22
CHF	8,014	Partners Group Holding AG	11,024	0.35
CHF	11,446	Roche Holding AG	3,331	0.11
CHF	246,338	Roche Holding AG 'non-voting share'	67,639	2.16
CHF	140,176	Sandoz Group AG <sup>^</sup>	6,047	0.19
CHF	14,608	Schindler Holding AG	3,994	0.13



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>Switzerland (31 May 2024: 12.83%) (continued)</b>				
CHF	8,070	Schindler Holding AG RegS	2,164	0.07
CHF	54,077	SGS SA RegS	5,084	0.16
CHF	100,838	SIG Group AG <sup>^</sup>	1,888	0.06
CHF	53,203	Sika AG RegS	13,042	0.42
CHF	17,661	Sonova Holding AG RegS <sup>^</sup>	5,709	0.18
CHF	38,595	Straumann Holding AG RegS	4,755	0.15
CHF	10,031	Swatch Group AG <sup>^</sup>	1,724	0.05
CHF	10,079	Swiss Life Holding AG RegS	7,818	0.25
CHF	26,757	Swiss Prime Site AG RegS <sup>^</sup>	2,799	0.09
CHF	105,171	Swiss Re AG	14,710	0.47
CHF	9,009	Swisscom AG RegS	4,923	0.16
CHF	20,868	Temenos AG RegS <sup>^</sup>	1,297	0.04
CHF	1,152,493	UBS Group AG RegS	35,274	1.13
CHF	9,560	VAT Group AG	3,610	0.12
CHF	51,168	Zurich Insurance Group AG	30,717	0.98
		<b>Total Switzerland</b>	<b>440,510</b>	<b>14.07</b>
<b>United Kingdom (31 May 2024: 19.37%)</b>				
GBP	342,078	3i Group Plc	15,269	0.49
GBP	89,437	Admiral Group Plc <sup>^</sup>	2,759	0.09
GBP	135,523	Antofagasta Plc	2,777	0.09
GBP	152,692	Ashtead Group Plc	11,558	0.37
GBP	115,373	Associated British Foods Plc	3,052	0.10
GBP	544,821	AstraZeneca Plc <sup>^</sup>	69,577	2.22
GBP	314,737	Auto Trader Group Plc	3,178	0.10
GBP	940,813	Aviva Plc	5,476	0.17
GBP	5,099,041	Barclays Plc	16,187	0.52
GBP	482,756	Barratt Redrow Plc	2,485	0.08
GBP	37,184	Berkeley Group Holdings Plc	1,856	0.06
GBP	2,202,174	BT Group Plc <sup>^</sup>	4,222	0.13
GBP	119,723	Bunzl Plc	5,126	0.16
GBP	1,916,427	Centrica Plc	2,938	0.09
USD	72,490	Coca-Cola Europacific Partners Plc	5,325	0.17
GBP	595,904	Compass Group Plc	19,298	0.62
GBP	48,268	Croda International Plc <sup>^</sup>	2,004	0.06
GBP	781,295	Diageo Plc	22,119	0.71
GBP	62,823	Endeavour Mining Plc <sup>^</sup>	1,167	0.04
GBP	1,450,692	GSK Plc	23,306	0.74
GBP	2,692,417	Haleon Plc	12,128	0.39
GBP	131,034	Halma Plc	4,270	0.14
GBP	133,072	Hargreaves Lansdown Plc	1,751	0.06
GBP	55,505	Hikma Pharmaceuticals Plc	1,285	0.04
GBP	6,387,169	HSBC Holdings Plc	56,318	1.80
GBP	476,891	Informa Plc	4,916	0.16
GBP	55,385	InterContinental Hotels Group Plc	6,532	0.21
GBP	55,680	Intertek Group Plc	3,160	0.10
GBP	620,366	J Sainsbury Plc	1,950	0.06
GBP	858,389	JD Sports Fashion Plc <sup>^</sup>	1,052	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.27%) (continued)</b>				
<b>United Kingdom (31 May 2024: 19.37%) (continued)</b>				
GBP	645,731	Kingfisher Plc	1,923	0.06
GBP	248,385	Land Securities Group Plc (REIT)	1,802	0.06
GBP	2,069,434	Legal & General Group Plc	5,511	0.18
GBP	21,519,236	Lloyds Banking Group Plc	13,741	0.44
GBP	168,038	London Stock Exchange Group Plc	22,790	0.73
GBP	754,460	M&G Plc	1,799	0.06
GBP	454,642	Marks & Spencer Group Plc	2,094	0.07
GBP	443,763	Melrose Industries Plc	3,067	0.10
GBP	157,159	Mondi Plc <sup>^</sup>	2,252	0.07
GBP	1,714,254	National Grid Plc	20,477	0.65
GBP	2,476,818	NatWest Group Plc	12,003	0.38
GBP	42,054	Next Plc	5,101	0.16
GBP	210,378	Pearson Plc	3,122	0.10
GBP	115,958	Persimmon Plc	1,755	0.06
GBP	264,258	Phoenix Group Holdings Plc	1,635	0.05
GBP	938,433	Prudential Plc	7,248	0.23
GBP	242,531	Reckitt Benckiser Group Plc	14,185	0.45
GBP	653,439	RELX Plc	29,135	0.93
GBP	880,656	Rentokil Initial Plc	4,173	0.13
GBP	394,513	Rio Tinto Plc	23,437	0.75
GBP	2,988,925	Rolls-Royce Holdings Plc	20,092	0.64
GBP	351,945	Sage Group Plc	5,557	0.18
GBP	288,942	Schroders Plc <sup>^</sup>	1,096	0.04
GBP	452,141	Segro Plc (REIT) <sup>^</sup>	4,244	0.14
GBP	98,160	Severn Trent Plc	3,186	0.10
GBP	2,176,682	Shell Plc	66,312	2.12
GBP	297,717	Smith & Nephew Plc	3,572	0.11
GBP	126,275	Smiths Group Plc	2,691	0.09
GBP	25,540	Spirax Group Plc	2,204	0.07
GBP	385,059	SSE Plc	8,209	0.26
GBP	737,270	Standard Chartered Plc	8,628	0.28
GBP	1,257,059	Taylor Wimpey Plc	1,982	0.06
GBP	2,404,088	Tesco Plc	10,600	0.34
GBP	239,928	United Utilities Group Plc	3,232	0.10
GBP	7,795,267	Vodafone Group Plc	6,649	0.21
GBP	66,404	Whitbread Plc	2,277	0.07
GBP	234,087	Wise Plc 'A' <sup>^</sup>	2,485	0.08
		<b>Total United Kingdom</b>	<b>643,307</b>	<b>20.55</b>
<b>Total investments in equities</b>			<b>3,114,951</b>	<b>99.50</b>
<b>Rights (31 May 2024: 0.03%)</b>				
<b>France (31 May 2024: 0.00%)</b>				
<b>United Kingdom (31 May 2024: 0.03%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>3,114,951</b>	<b>99.50</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
368	EUR	9,379,779	Stoxx Europe 600 Index Futures December 2024	26	0.00
<b>Total Germany</b>				<b>26</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>26</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>26</b>	<b>0.00</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	3,114,977	99.50
Cash and margin cash	2,193	0.07
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.21%)</b>
65,447	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>6,894</b>
Other assets and liabilities		6,409
<b>Net asset value attributable to redeemable shareholders</b>		<b>3,130,473</b>

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

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.50
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.50
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID-CAP EQUAL WEIGHT UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.26%)</b>				
<b>Equities (31 May 2024: 99.23%)</b>				
<b>Austria (31 May 2024: 1.29%)</b>				
EUR	1,793	Erste Group Bank AG	93	0.43
EUR	2,485	OMV AG	94	0.43
		<b>Total Austria</b>	<b>187</b>	<b>0.86</b>
<b>Belgium (31 May 2024: 3.89%)</b>				
EUR	1,992	Ageas SA	95	0.44
EUR	477	D'iereen Group	96	0.44
EUR	1,164	Elia Group SA <sup>^</sup>	103	0.47
EUR	1,412	Groupe Bruxelles Lambert NV	93	0.43
EUR	8	Lotus Bakeries NV	91	0.42
EUR	439	Sofina SA	97	0.45
EUR	1,241	Syensqo SA <sup>^</sup>	87	0.40
EUR	4,598	Warehouses De Pauw CVA (REIT)	96	0.44
		<b>Total Belgium</b>	<b>758</b>	<b>3.49</b>
<b>Bermuda (31 May 2024: 0.41%)</b>				
EUR	15,390	Aegon Ltd	94	0.43
		<b>Total Bermuda</b>	<b>94</b>	<b>0.43</b>
<b>Denmark (31 May 2024: 2.24%)</b>				
DKK	3,454	Danske Bank AS	94	0.43
DKK	2,705	Demant AS	98	0.45
DKK	631	Pandora AS	96	0.44
DKK	228	ROCKWOOL AS 'B'	79	0.36
DKK	4,469	Tryg AS	97	0.45
DKK	861	Zealand Pharma AS	84	0.39
		<b>Total Denmark</b>	<b>548</b>	<b>2.52</b>
<b>Finland (31 May 2024: 3.49%)</b>				
EUR	2,140	Elisa Oyj	92	0.42
EUR	7,049	Fortum Oyj	100	0.46
EUR	5,185	Kesko Oyj 'B'	97	0.45
EUR	11,305	Metso Oyj	94	0.43
EUR	7,059	Neste Oyj	102	0.47
EUR	2,097	Orion Oyj 'B'	94	0.43
EUR	9,674	Stora Enso Oyj 'R'	89	0.41
EUR	3,684	UPM-Kymmene Oyj	92	0.42
EUR	5,125	Wartsila Oyj Abp	88	0.41
		<b>Total Finland</b>	<b>848</b>	<b>3.90</b>
<b>France (31 May 2024: 12.55%)</b>				
EUR	2,210	Accor SA	97	0.45
EUR	887	Aeroports de Paris SA	97	0.45
EUR	4,841	Alstom SA <sup>^</sup>	103	0.47
EUR	1,425	Amundi SA <sup>^</sup>	88	0.41
EUR	1,215	Arkema SA	91	0.42
EUR	968	BioMerieux	96	0.44
EUR	16,058	Bollere SE	94	0.43
EUR	3,095	Bouygues SA	87	0.40
EUR	3,468	Bureau Veritas SA	100	0.46
EUR	6,906	Carrefour SA	99	0.46
EUR	1,889	Covivio SA (REIT)	98	0.45
EUR	470	Dassault Aviation SA	89	0.41
EUR	3,333	Edenred SE <sup>^</sup>	104	0.48
EUR	1,083	Eiffage SA <sup>^</sup>	93	0.43
EUR	1,356	Eurazeo SE	94	0.43
EUR	978	Gecina SA (REIT)	93	0.43

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.23%) (continued)</b>				
<b>France (31 May 2024: 12.55%) (continued)</b>				
EUR	6,016	Getlink SE	93	0.43
EUR	848	Ipsen SA	93	0.43
EUR	3,413	Klepierre SA (REIT)	98	0.45
EUR	2,410	La Francaise des Jeux SACA	90	0.41
EUR	939	Publicis Groupe SA	96	0.44
EUR	2,298	Renault SA	93	0.43
EUR	3,597	Rexel SA	88	0.40
EUR	1,012	SEB SA	91	0.42
EUR	1,123	Sodexo SA	88	0.41
EUR	1,038	Teleperformance SE <sup>^</sup>	92	0.42
EUR	1,297	Unibail-Rodamco-Westfield (REIT)	101	0.46
EUR	10,319	Vivendi SE	90	0.41
		<b>Total France</b>	<b>2,636</b>	<b>12.13</b>
<b>Germany (31 May 2024: 11.30%)</b>				
EUR	2,898	Bechtle AG <sup>^</sup>	90	0.41
EUR	1,618	Brenntag SE	99	0.45
EUR	1,632	Carl Zeiss Meditec AG <sup>^</sup>	92	0.42
EUR	6,096	Commerzbank AG	89	0.41
EUR	1,597	Continental AG	99	0.46
EUR	1,647	Covestro AG <sup>^</sup>	95	0.44
EUR	1,034	CTS Eventim AG & Co KGaA	86	0.40
EUR	2,419	Delivery Hero SE <sup>^</sup>	94	0.43
EUR	15,457	Deutsche Lufthansa AG RegS	98	0.45
EUR	5,412	Evonik Industries AG <sup>^</sup>	94	0.43
EUR	2,343	Fresenius Medical Care AG	97	0.45
EUR	2,874	Fresenius SE & Co KGaA	96	0.44
EUR	2,055	GEA Group AG	97	0.45
EUR	787	Heidelberg Materials AG	94	0.43
EUR	1,312	Knorr-Bremse AG	95	0.44
EUR	1,129	LEG Immobilien SE	99	0.46
EUR	302	MTU Aero Engines AG	97	0.45
EUR	916	Nemetschek SE	90	0.41
EUR	2,751	Porsche Automobil Holding SE (Pref)	95	0.44
EUR	2,022	Puma SE	90	0.41
EUR	106	Rational AG	94	0.43
EUR	163	Rheinmetall AG	101	0.46
EUR	1,092	Scout24 SE	93	0.43
EUR	909	Symrise AG	95	0.44
EUR	1,294	Talanx AG	104	0.48
EUR	3,406	Zalando SE	100	0.46
		<b>Total Germany</b>	<b>2,473</b>	<b>11.38</b>
<b>Ireland (31 May 2024: 2.69%)</b>				
EUR	18,733	AIB Group Plc	97	0.45
EUR	10,684	Bank of Ireland Group Plc	89	0.41
GBP	1,425	DCC Plc	98	0.45
EUR	1,085	Kerry Group Plc 'A'	99	0.45
EUR	1,210	Kingspan Group Plc	86	0.40
		<b>Total Ireland</b>	<b>469</b>	<b>2.16</b>
<b>Isle of Man (31 May 2024: 0.40%)</b>				
GBP	10,578	Entain Plc	102	0.47
		<b>Total Isle of Man</b>	<b>102</b>	<b>0.47</b>
<b>Italy (31 May 2024: 6.23%)</b>				
EUR	3,814	Amplifon SpA <sup>^</sup>	92	0.42
EUR	13,913	Banco BPM SpA	100	0.46
EUR	15,129	BPER Banca SpA	87	0.40



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.23%) (continued)</b>				
<b>Switzerland (31 May 2024: 10.63%) (continued)</b>				
CHF	1,445	Temenos AG RegS <sup>^</sup>	90	0.41
CHF	248	VAT Group AG	94	0.43
		<b>Total Switzerland</b>	<b>2,384</b>	<b>10.97</b>
<b>United Kingdom (31 May 2024: 17.91%)</b>				
GBP	2,999	Admiral Group Plc	92	0.42
GBP	4,764	Antofagasta Plc <sup>^</sup>	98	0.45
GBP	10,323	Auto Trader Group Plc	104	0.48
GBP	17,240	Aviva Plc	100	0.46
GBP	19,433	Barratt Redrow Plc	100	0.46
GBP	1,820	Berkeley Group Holdings Plc <sup>^</sup>	91	0.42
GBP	58,816	BT Group Plc <sup>^</sup>	113	0.52
GBP	2,355	Bunzl Plc	101	0.47
GBP	65,655	Centrica Plc	101	0.47
GBP	2,136	Croda International Plc <sup>^</sup>	89	0.41
GBP	5,059	Endeavour Mining Plc	94	0.43
GBP	3,210	Halma Plc	105	0.48
GBP	7,352	Hargreaves Lansdown Plc	97	0.45
GBP	4,385	Hikma Pharmaceuticals Plc	101	0.46
GBP	9,832	Informa Plc <sup>^</sup>	101	0.46
GBP	842	InterContinental Hotels Group Plc	99	0.46
GBP	1,743	Intertek Group Plc	99	0.46
GBP	34,190	J Sainsbury Plc	107	0.49
GBP	69,053	JD Sports Fashion Plc <sup>^</sup>	85	0.39
GBP	27,800	Kingfisher Plc	83	0.38
GBP	13,455	Land Securities Group Plc (REIT)	98	0.45
GBP	40,616	M&G Plc	97	0.45
GBP	14,035	Marks & Spencer Group Plc	65	0.30

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.23%) (continued)</b>				
<b>United Kingdom (31 May 2024: 17.91%) (continued)</b>				
GBP	14,929	Melrose Industries Plc	103	0.47
GBP	6,689	Mondi Plc <sup>^</sup>	96	0.44
GBP	832	Next Plc	101	0.47
GBP	6,648	Pearson Plc <sup>^</sup>	99	0.46
GBP	6,243	Persimmon Plc	94	0.43
GBP	16,034	Phoenix Group Holdings Plc	99	0.46
GBP	19,927	Rentokil Initial Plc <sup>^</sup>	94	0.43
GBP	7,375	Sage Group Plc	116	0.53
GBP	25,707	Schroders Plc	97	0.45
GBP	9,940	Segro Plc (REIT) <sup>^</sup>	93	0.43
GBP	3,144	Severn Trent Plc <sup>^</sup>	102	0.47
GBP	8,057	Smith & Nephew Plc	97	0.45
GBP	4,726	Smiths Group Plc	101	0.46
GBP	1,200	Spirax Group Plc	104	0.48
GBP	59,590	Taylor Wimpey Plc	94	0.43
GBP	7,704	United Utilities Group Plc	104	0.48
GBP	2,658	Whitbread Plc	91	0.42
GBP	9,509	Wise Plc 'A'	101	0.46
		<b>Total United Kingdom</b>	<b>4,006</b>	<b>18.44</b>
<b>Total investments in equities</b>			<b>21,581</b>	<b>99.34</b>
<b>Rights (31 May 2024: 0.03%)</b>				
<b>France (31 May 2024: 0.03%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>21,581</b>	<b>99.34</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Germany</b>					
3	EUR	81,141	Stoxx Europe Mid 200 Index Futures December 2024	(1)	(0.01)
3	EUR	51,075	Stoxx Europe Small 20 Index Futures December 2024	(1)	0.00
<b>Total Germany</b>				<b>(2)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(2)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(2)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			21,581	99.34
Total financial liabilities at fair value through profit or loss			(2)	(0.01)
Cash and margin cash			(5)	(0.02)
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.10%)</b>		
17	EUR	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	2	0.01
<b>Total cash equivalents</b>			<b>2</b>	<b>0.01</b>
Other assets and liabilities			148	0.68
<b>Net asset value attributable to redeemable shareholders</b>			<b>21,724</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

<b>Analysis of total assets</b>		<b>% of total asset value</b>
Transferable securities admitted to an official stock exchange listing		99.02
Other assets		0.98
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.45%)</b>				
<b>Equities (31 May 2024: 99.44%)</b>				
<b>France (31 May 2024: 91.69%)</b>				
EUR	20,448	Accor SA	893	0.51
EUR	3,622	Aeroports de Paris SA	397	0.23
EUR	60,215	Air Liquide SA	9,471	5.36
EUR	35,989	Alstom SA <sup>^</sup>	766	0.43
EUR	6,396	Amundi SA <sup>^</sup>	394	0.22
EUR	5,875	Arkema SA	441	0.25
EUR	183,396	AXA SA	6,048	3.42
EUR	4,340	BioMerieux	429	0.24
EUR	106,012	BNP Paribas SA	6,005	3.40
EUR	74,264	Bollore SE	433	0.25
EUR	19,567	Bouygues SA <sup>^</sup>	551	0.31
EUR	33,332	Bureau Veritas SA	960	0.54
EUR	16,203	Capgemini SE	2,461	1.39
EUR	56,566	Carrefour SA <sup>^</sup>	815	0.46
EUR	47,286	Cie de Saint-Gobain SA	4,083	2.31
EUR	69,577	Cie Generale des Etablissements Michelin SCA	2,140	1.21
EUR	5,831	Covivio SA (REIT)	303	0.17
EUR	110,849	Credit Agricole SA	1,404	0.79
EUR	67,242	Danone SA	4,348	2.46
EUR	2,070	Dassault Aviation SA	390	0.22
EUR	69,562	Dassault Systemes SE	2,271	1.29
EUR	25,525	Edenred SE <sup>^</sup>	799	0.45
EUR	7,705	Eiffage SA <sup>^</sup>	658	0.37
EUR	189,738	Engie SA	2,862	1.62
EUR	30,957	EssilorLuxottica SA	7,114	4.03
EUR	4,358	Eurazeo SE	303	0.17
EUR	4,853	Gecina SA (REIT)	463	0.26
EUR	31,365	Getlink SE	485	0.27
EUR	3,299	Hermes International SCA	6,812	3.85
EUR	3,903	Ipsen SA	427	0.24
EUR	7,754	Kering SA	1,712	0.97
EUR	22,217	Klepierre SA (REIT) <sup>^</sup>	636	0.36
EUR	10,416	La Francaise des Jeux SACA	390	0.22
EUR	27,273	Legrand SA	2,588	1.46
EUR	25,010	L'Oreal SA	8,220	4.65
EUR	28,647	LVMH Moet Hennessy Louis Vuitton SE	16,973	9.60

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 99.44%) (continued)</b>				
<b>France (31 May 2024: 91.69%) (continued)</b>				
EUR	193,898	Orange SA <sup>^</sup>	1,955	1.11
EUR	21,111	Pernod Ricard SA	2,236	1.27
EUR	23,819	Publicis Groupe SA	2,446	1.38
EUR	19,972	Renault SA	809	0.46
EUR	23,472	Rexel SA <sup>^</sup>	574	0.33
EUR	37,823	Safran SA	8,340	4.72
EUR	118,937	Sanofi SA	10,953	6.20
EUR	3,010	Sartorius Stedim Biotech	543	0.31
EUR	56,950	Schneider Electric SE	13,867	7.85
EUR	2,522	SEB SA <sup>^</sup>	226	0.13
EUR	75,308	Societe Generale SA	1,890	1.07
EUR	9,242	Sodexo SA <sup>^</sup>	726	0.41
EUR	5,722	Teleperformance SE <sup>^</sup>	509	0.29
EUR	9,652	Thales SA	1,366	0.77
EUR	224,757	TotalEnergies SE <sup>^</sup>	12,355	6.99
EUR	12,266	Unibail-Rodamco-Westfield (REIT)	951	0.54
EUR	73,279	Veolia Environnement SA	2,020	1.14
EUR	52,129	Vinci SA	5,206	2.95
EUR	74,628	Vivendi SE	649	0.37
		<b>Total France</b>	<b>163,066</b>	<b>92.27</b>
<b>Luxembourg (31 May 2024: 1.01%)</b>				
EUR	48,500	ArcelorMittal SA <sup>^</sup>	1,156	0.65
EUR	14,159	Eurofins Scientific SE <sup>^</sup>	663	0.38
		<b>Total Luxembourg</b>	<b>1,819</b>	<b>1.03</b>
<b>Netherlands (31 May 2024: 6.74%)</b>				
EUR	61,892	Airbus SE	9,133	5.17
EUR	8,142	Euronext NV	860	0.48
EUR	71,359	STMicroelectronics NV 'A'	1,732	0.98
		<b>Total Netherlands</b>	<b>11,725</b>	<b>6.63</b>
		<b>Total investments in equities</b>	<b>176,610</b>	<b>99.93</b>
<b>Rights (31 May 2024: 0.01%)</b>				
<b>France (31 May 2024: 0.01%)</b>				
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>176,610</b>	<b>99.93</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>France</b>					
1	EUR	73,168	CAC 40 Index Futures December 2024	(1)	0.00
		<b>Total France</b>		<b>(1)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>					
				<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>					
				<b>(1)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 30 November 2024

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	176,610	99.93
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash and margin cash	150	0.08
<b>Cash equivalents</b>		
<b>Holding</b>		
<b>Currency</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.40%)</b>		
Other assets and liabilities	(23)	(0.01)
<b>Net asset value attributable to redeemable shareholders</b>	<u>176,736</u>	<u>100.00</u>

^Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.91
Other assets	0.09
<b>Total assets</b>	<u>100.00</u>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.82%)</b>				
<b>Equities (31 May 2024: 99.82%)</b>				
<b>Australia (31 May 2024: 0.01%)</b>				
<b>Austria (31 May 2024: 0.04%)</b>				
CHF	34,085	ams-OSRAM AG	220	0.02
		<b>Total Austria</b>	<b>220</b>	<b>0.02</b>
<b>Belgium (31 May 2024: 0.06%)</b>				
EUR	7,613	Melexis NV <sup>^</sup>	456	0.04
EUR	15,692	X-Fab Silicon Foundries SE <sup>^</sup>	75	0.01
		<b>Total Belgium</b>	<b>531</b>	<b>0.05</b>
<b>Bermuda (31 May 2024: 0.02%)</b>				
USD	9,294	Alpha & Omega Semiconductor Ltd	385	0.03
		<b>Total Bermuda</b>	<b>385</b>	<b>0.03</b>
<b>Cayman Islands (31 May 2024: 0.82%)</b>				
TWD	28,000	Alchip Technologies Ltd	1,909	0.18
USD	13,394	Ambarella Inc	958	0.09
HKD	103,500	ASMP T Ltd <sup>^</sup>	1,028	0.09
CNH	21,698	China Resources Microelectronics Ltd 'A'	151	0.01
USD	48,756	Credo Technology Group Holding Ltd	2,387	0.22
USD	20,276	Daqo New Energy Corp ADR	406	0.04
CNH	37,129	GalaxyCore Inc 'A'	82	0.01
USD	11,906	Ichor Holdings Ltd	390	0.04
USD	9,972	JinkoSolar Holding Co Ltd ADR	221	0.02
TWD	30,377	Parade Technologies Ltd	650	0.06
USD	18,350	Penguin Solutions Inc <sup>^</sup>	333	0.03
TWD	18,000	ShunSin Technology Holding Ltd	120	0.01
TWD	117,360	Silergy Corp	1,523	0.14
HKD	1,712,000	Xinyi Solar Holdings Ltd <sup>^</sup>	757	0.07
		<b>Total Cayman Islands</b>	<b>10,915</b>	<b>1.01</b>
<b>France (31 May 2024: 0.08%)</b>				
EUR	9,635	SOITEC <sup>^</sup>	795	0.07
		<b>Total France</b>	<b>795</b>	<b>0.07</b>
<b>Germany (31 May 2024: 1.57%)</b>				
EUR	39,697	AIXTRON SE <sup>^</sup>	573	0.05
EUR	2,256	Elmos Semiconductor SE	148	0.01
EUR	450,520	Infineon Technologies AG	14,663	1.36
EUR	6,543	Siltronic AG <sup>^</sup>	328	0.03
EUR	4,689	SMA Solar Technology AG	67	0.01
EUR	6,050	SUSS MicroTec SE	313	0.03
		<b>Total Germany</b>	<b>16,092</b>	<b>1.49</b>
<b>Hong Kong (31 May 2024: 0.04%)</b>				
HKD	233,000	Hua Hong Semiconductor Ltd <sup>^</sup>	615	0.06
		<b>Total Hong Kong</b>	<b>615</b>	<b>0.06</b>
<b>India (31 May 2024: 0.00%)</b>				
INR	16,483	Borosil Renewables Ltd	86	0.01
		<b>Total India</b>	<b>86</b>	<b>0.01</b>
<b>Israel (31 May 2024: 0.36%)</b>				
ILS	10,612	Camtek Ltd	800	0.07
ILS	10,677	Nova Ltd	1,913	0.18
ILS	39,287	Tower Semiconductor Ltd <sup>^</sup>	1,821	0.17
		<b>Total Israel</b>	<b>4,534</b>	<b>0.42</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.82%) (continued)</b>				
<b>Italy (31 May 2024: 0.04%)</b>				
EUR	46,851	Technoprobe SpA <sup>^</sup>	290	0.03
		<b>Total Italy</b>	<b>290</b>	<b>0.03</b>
<b>Japan (31 May 2024: 6.71%)</b>				
JPY	263,900	Advantest Corp	14,479	1.34
JPY	32,000	Disco Corp	8,651	0.80
JPY	17,600	Ferrotec Holdings Corp	288	0.03
JPY	4,700	Furuya Metal Co Ltd	108	0.01
JPY	20,100	Japan Material Co Ltd	212	0.02
JPY	51,900	Kokusai Electric Corp	857	0.08
JPY	27,800	Lasertec Corp <sup>^</sup>	3,043	0.28
JPY	2,800	Megachips Corp	112	0.01
JPY	8,100	Micronics Japan Co Ltd	201	0.02
JPY	37,400	Mitsui High-Tec Inc	183	0.02
JPY	10,100	Oporun Co Ltd <sup>^</sup>	124	0.01
JPY	582,900	Renesas Electronics Corp	7,621	0.70
JPY	125,600	Rohm Co Ltd <sup>^</sup>	1,175	0.11
JPY	34,500	Rorze Corp <sup>^</sup>	382	0.04
JPY	2,600	RS Technologies Co Ltd	58	0.01
JPY	7,200	Sanken Electric Co Ltd <sup>^</sup>	266	0.02
JPY	29,000	SCREEN Holdings Co Ltd <sup>^</sup>	1,816	0.17
JPY	4,900	Shibaura Mechatronics Corp <sup>^</sup>	240	0.02
JPY	25,400	Shinko Electric Industries Co Ltd	888	0.08
JPY	60,800	Socionext Inc <sup>^</sup>	978	0.09
JPY	128,000	SUMCO Corp <sup>^</sup>	1,025	0.09
JPY	154,700	Tokyo Electron Ltd	24,011	2.22
JPY	14,400	Tokyo Seimitsu Co Ltd	690	0.06
JPY	24,800	Towa Corp <sup>^</sup>	261	0.02
JPY	8,000	Tri Chemical Laboratories Inc	157	0.01
JPY	15,300	Ulvac Inc	625	0.06
		<b>Total Japan</b>	<b>68,451</b>	<b>6.32</b>
<b>Malaysia (31 May 2024: 0.11%)</b>				
MYR	173,500	D&O Green Technologies Bhd	73	0.01
MYR	168,000	Greatech Technology Bhd	78	0.01
MYR	883,000	Inari Amertron Bhd	549	0.05
MYR	31,900	Malaysian Pacific Industries Bhd	171	0.01
MYR	108,500	Unisem M Bhd	71	0.01
MYR	215,700	ViTrox Corp Bhd	159	0.01
		<b>Total Malaysia</b>	<b>1,101</b>	<b>0.10</b>
<b>Netherlands (31 May 2024: 11.27%)</b>				
EUR	16,214	ASM International NV	8,758	0.81
EUR	123,841	ASML Holding NV	86,120	7.95
EUR	26,676	BE Semiconductor Industries NV	3,184	0.29
USD	87,927	NXP Semiconductors NV	20,168	1.86
EUR	235,249	STMicroelectronics NV 'A'	6,030	0.56
		<b>Total Netherlands</b>	<b>124,260</b>	<b>11.47</b>
<b>Norway (31 May 2024: 0.07%)</b>				
NOK	65,111	Nordic Semiconductor ASA <sup>^</sup>	583	0.05
		<b>Total Norway</b>	<b>583</b>	<b>0.05</b>
<b>People's Republic of China (31 May 2024: 0.44%)</b>				
CNH	6,123	ACM Research Shanghai Inc 'A'	98	0.01
CNH	14,523	Advanced Micro-Fabrication Equipment Inc China 'A'	445	0.04
CNH	5,148	Amlogic Shanghai Co Ltd 'A'	49	0.00
CNH	8,845	Cambricon Technologies Corp Ltd 'A'	684	0.06
CNH	37,038	Flat Glass Group Co Ltd 'A'	130	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.82%) (continued)</b>					<b>Equities (31 May 2024: 99.82%) (continued)</b>				
<b>People's Republic of China (31 May 2024: 0.44%) (continued)</b>					<b>Switzerland (31 May 2024: 0.02%)</b>				
CNH	19,300	GigaDevice Semiconductor Inc 'A'	228	0.02	CHF	2,565	u-blox Holding AG	201	0.02
CNH	43,851	Hangzhou First Applied Material Co Ltd 'A'	106	0.01	<b>Total Switzerland</b>				
CNH	41,600	Hangzhou Silan Microelectronics Co Ltd 'A'	159	0.02				<b>201</b>	<b>0.02</b>
CNH	3,359	Hwatsing Technology Co Ltd 'A'	88	0.01	<b>Taiwan (31 May 2024: 12.59%)</b>				
CNH	47,273	Hygon Information Technology Co Ltd 'A'	820	0.08	TWD	91,416	ADATA Technology Co Ltd	246	0.02
CNH	10,000	Ingenic Semiconductor Co Ltd 'A'	95	0.01	TWD	42,000	Advanced Wireless Semiconductor Co	131	0.01
CNH	56,768	JA Solar Technology Co Ltd 'A'	136	0.01	TWD	10,000	Airoha Technology Corp	192	0.02
CNH	29,300	JCET Group Co Ltd 'A'	158	0.01	TWD	19,000	Andes Technology Corp	214	0.02
CNH	224,934	Jinko Solar Co Ltd 'A'	271	0.03	TWD	42,000	AP Memory Technology Corp	392	0.04
CNH	137,540	LONGi Green Energy Technology Co Ltd 'A'	351	0.03	TWD	160,000	Ardentec Corp	265	0.02
CNH	22,536	Montage Technology Co Ltd 'A'	209	0.02	TWD	1,126,000	ASE Technology Holding Co Ltd	5,252	0.48
CNH	43,346	National Silicon Industry Group Co Ltd 'A'	129	0.01	TWD	12,390	ASMedia Technology Inc	616	0.06
CNH	11,600	NAURA Technology Group Co Ltd 'A'	665	0.06	TWD	10,662	ASPEED Technology Inc	1,341	0.12
CNH	7,201	Piotech Inc 'A'	198	0.02	TWD	112,500	Chang Wah Technology Co Ltd	119	0.01
CNH	8,800	Rockchip Electronics Co Ltd 'A'	102	0.01	TWD	186,000	Chipbond Technology Corp	369	0.03
CNH	143,800	Sanan Optoelectronics Co Ltd 'A'	256	0.02	TWD	186,000	ChipMOS Technologies Inc	184	0.02
CNH	12,015	SG Micro Corp 'A'	145	0.01	TWD	92,000	Elan Microelectronics Corp	415	0.04
CNH	10,300	Shenzhen Goodix Technology Co Ltd 'A'	116	0.01	TWD	80,000	Elite Semiconductor Microelectronics Technology Inc	153	0.01
CNH	6,800	Suzhou Maxwell Technologies Co Ltd 'A'	116	0.01	TWD	22,500	eMemory Technology Inc	2,019	0.19
CNH	64,575	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	94	0.01	TWD	188,000	Ennostar Inc	256	0.02
CNH	103,800	Tianshui Huatian Technology Co Ltd 'A'	170	0.02	TWD	85,223	Episil Technologies Inc	133	0.01
CNH	42,400	TongFu Microelectronics Co Ltd 'A'	175	0.02	TWD	24,061	Episil-Precision Inc	38	0.00
CNH	85,000	Tongwei Co Ltd 'A'	322	0.03	TWD	90,105	Etron Technology Inc	91	0.01
CNH	21,079	Unigroup Guoxin Microelectronics Co Ltd 'A'	192	0.02	TWD	107,000	Everlight Electronics Co Ltd	256	0.02
CNH	23,265	Will Semiconductor Co Ltd Shanghai 'A'	317	0.03	TWD	77,743	Faraday Technology Corp	531	0.05
CNH	35,202	Xinjiang Daqo New Energy Co Ltd 'A'	140	0.01	TWD	31,000	Fitipower Integrated Technology Inc	229	0.02
CNH	20,200	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	97	0.01	TWD	71,000	FocalTech Systems Co Ltd	192	0.02
<b>Total People's Republic of China</b>			<b>7,261</b>	<b>0.67</b>	TWD	18,000	Formosa Advanced Technologies Co Ltd	17	0.00
<b>Republic of South Korea (31 May 2024: 2.55%)</b>					TWD	32,000	Formosa Sumco Technology Corp	111	0.01
KRW	11,638	DB HiTek Co Ltd	262	0.02	TWD	28,000	Foxsemicon Integrated Technology Inc	266	0.02
KRW	3,605	Duk San Neolux Co Ltd	64	0.01	TWD	20,000	Global Mixed Mode Technology Inc	139	0.01
KRW	2,670	Eo Technics Co Ltd	222	0.02	TWD	31,000	Global Unichip Corp	1,136	0.11
KRW	4,028	Eugene Technology Co Ltd	96	0.01	TWD	87,000	Globalwafers Co Ltd	1,098	0.10
KRW	8,121	Fadu Inc	96	0.01	TWD	7,000	Grand Process Technology Corp	355	0.03
KRW	3,056	Hana Materials Inc	50	0.00	TWD	101,000	Greatek Electronics Inc	176	0.02
KRW	13,272	Hana Micron Inc	92	0.01	TWD	23,491	Gudeng Precision Industrial Co Ltd	359	0.03
KRW	14,612	Hanmi Semiconductor Co Ltd	781	0.07	TWD	53,000	ITE Technology Inc	229	0.02
KRW	15,881	HPSP Co Ltd	302	0.03	TWD	29,700	Jentech Precision Industrial Co Ltd	1,266	0.12
KRW	3,473	ISC Co Ltd	128	0.01	TWD	379,000	King Yuan Electronics Co Ltd	1,476	0.14
KRW	11,239	Jusung Engineering Co Ltd	225	0.02	TWD	87,000	Kinsus Interconnect Technology Corp	253	0.02
KRW	14,841	Koh Young Technology Inc	87	0.01	TWD	26,000	LandMark Optoelectronics Corp	275	0.03
KRW	3,372	LEENO Industrial Inc	373	0.03	TWD	8,400	M31 Technology Corp	186	0.02
KRW	3,825	LX Semicon Co Ltd	148	0.01	TWD	650,000	Macronix International Co Ltd	419	0.04
KRW	3,028	NEXTIN Inc	120	0.01	TWD	39,000	Marketch International Corp	177	0.02
KRW	3,495	PSK Holdings Inc	76	0.01	TWD	527,000	MediaTek Inc	20,363	1.88
KRW	5,624	PSK Inc	68	0.01	TWD	31,000	MPI Corp	744	0.07
KRW	24,147	SFA Semicon Co Ltd	56	0.00	TWD	410,000	Nanya Technology Corp	422	0.04
KRW	189,270	SK Hynix Inc	21,696	2.00	TWD	200,000	Novatek Microelectronics Corp	2,980	0.28
KRW	10,053	TechWing Inc	253	0.02	TWD	77,000	Nuvoton Technology Corp	215	0.02
KRW	1,424	Tokai Carbon Korea Co Ltd	71	0.01	TWD	128,000	Orient Semiconductor Electronics Ltd	140	0.01
KRW	10,758	WONIK IPS Co Ltd	176	0.02	TWD	100,000	Pan Jit International Inc	157	0.01
KRW	5,082	Wonik QnC Corp	67	0.01	TWD	53,000	Phison Electronics Corp	753	0.07
<b>Total Republic of South Korea</b>			<b>25,509</b>	<b>2.35</b>	TWD	50,000	Pixart Imaging Inc	329	0.03
<b>Singapore (31 May 2024: 0.02%)</b>					TWD	1,073,000	Powerchip Semiconductor Manufacturing Corp	560	0.05
SGD	155,200	UMS Integration Ltd	119	0.01	TWD	229,000	Powertech Technology Inc	864	0.08
<b>Total Singapore</b>			<b>119</b>	<b>0.01</b>	TWD	158,000	Radiant Opto-Electronics Corp	927	0.09
					TWD	22,000	Raydium Semiconductor Corp	251	0.02
					TWD	167,000	Realtek Semiconductor Corp	2,448	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.82%) (continued)</b>					<b>Equities (31 May 2024: 99.82%) (continued)</b>				
<b>Taiwan (31 May 2024: 12.59%) (continued)</b>					<b>United States (31 May 2024: 62.98%) (continued)</b>				
TWD	23,463	RichWave Technology Corp	152	0.01	USD	15,254	Diodes Inc	991	0.09
TWD	53,000	SDI Corp	167	0.02	USD	46,917	Enphase Energy Inc	3,347	0.31
TWD	160,000	Sigurd Microelectronics Corp	339	0.03	USD	52,293	Entegris Inc	5,524	0.51
TWD	152,200	Silicon Integrated Systems Corp	323	0.03	USD	35,164	First Solar Inc	7,007	0.65
TWD	168,000	Sino-American Silicon Products Inc	794	0.07	USD	25,664	FormFactor Inc	1,028	0.10
TWD	45,000	Sitronix Technology Corp	287	0.03	USD	8,010	Impinj Inc <sup>^</sup>	1,540	0.14
TWD	198,000	Sunplus Technology Co Ltd	171	0.02	USD	67,809	indie Semiconductor Inc 'A'	355	0.03
TWD	77,000	Taiwan Mask Corp	127	0.01	USD	1,476,248	Intel Corp	35,504	3.28
TWD	78,000	Taiwan Semiconductor Co Ltd	143	0.01	USD	46,231	KLA Corp	29,913	2.76
TWD	2,584,000	Taiwan Semiconductor Manufacturing Co Ltd	79,241	7.32	USD	18,880	Kulicke & Soffa Industries Inc <sup>^</sup>	914	0.08
TWD	98,000	Taiwan-Asia Semiconductor Corp	93	0.01	USD	447,461	Lam Research Corp	33,058	3.05
TWD	58,953	Topco Scientific Co Ltd	536	0.05	USD	47,769	Lattice Semiconductor Corp <sup>^</sup>	2,711	0.25
TWD	3,908,000	United Microelectronics Corp	5,240	0.48	USD	19,956	MACOM Technology Solutions Holdings Inc <sup>^</sup>	2,651	0.24
TWD	403,546	United Renewable Energy Co Ltd	134	0.01	USD	298,887	Marvell Technology Inc	27,704	2.56
TWD	25,000	UPI Semiconductor Corp	172	0.02	USD	27,559	MaxLinear Inc	417	0.04
TWD	334,025	Vanguard International Semiconductor Corp	921	0.09	USD	184,784	Microchip Technology Inc	12,597	1.16
TWD	95,000	Via Technologies Inc	301	0.03	USD	382,794	Micron Technology Inc	37,495	3.46
TWD	42,000	VisEra Technologies Co Ltd	339	0.03	USD	23,286	MKS Instruments Inc	2,646	0.24
TWD	59,000	Visual Photonics Epitaxy Co Ltd	309	0.03	USD	16,860	Monolithic Power Systems Inc	9,570	0.88
TWD	185,509	Wafer Works Corp	167	0.02	USD	40,397	Navitas Semiconductor Corp	111	0.01
TWD	126,000	Win Semiconductors Corp	448	0.04	USD	562,749	NVIDIA Corp	77,800	7.18
TWD	1,124,102	Winbond Electronics Corp	556	0.05	USD	146,995	ON Semiconductor Corp	10,454	0.97
TWD	9,000	WinWay Technology Co Ltd	327	0.03	USD	17,035	Onto Innovation Inc	2,797	0.26
TWD	60,000	XinTec Inc	353	0.03	USD	8,830	PDF Solutions Inc	279	0.03
TWD	10,000	ZillTek Technology Corp	96	0.01	USD	22,591	Photronics Inc	563	0.05
		<b>Total Taiwan</b>	<b>144,461</b>	<b>13.34</b>	USD	20,051	Power Integrations Inc <sup>^</sup>	1,313	0.12
					USD	33,104	Qorvo Inc	2,286	0.21
		<b>Turkey (31 May 2024: 0.01%)</b>			USD	307,844	QUALCOMM Inc	48,803	4.51
TRY	76,727	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	87	0.01	USD	37,715	Rambus Inc <sup>^</sup>	2,180	0.20
		<b>Total Turkey</b>	<b>87</b>	<b>0.01</b>	USD	25,774	Semtech Corp <sup>^</sup>	1,651	0.15
					USD	10,899	Silicon Laboratories Inc	1,206	0.11
		<b>United Kingdom (31 May 2024: 0.01%)</b>			USD	6,309	SiTime Corp <sup>^</sup>	1,340	0.12
GBP	90,949	Alphawave IP Group Plc <sup>^</sup>	142	0.01	USD	54,421	Skyworks Solutions Inc	4,767	0.44
		<b>Total United Kingdom</b>	<b>142</b>	<b>0.01</b>	USD	17,973	SolarEdge Technologies Inc	284	0.03
					USD	13,669	Synaptics Inc <sup>^</sup>	1,097	0.10
		<b>United States (31 May 2024: 62.98%)</b>			USD	56,414	Teradyne Inc	6,206	0.57
USD	18,052	ACM Research Inc 'A'	310	0.03	USD	240,056	Texas Instruments Inc	48,259	4.46
USD	558,858	Advanced Micro Devices Inc	76,662	7.08	USD	16,189	Ultra Clean Holdings Inc <sup>^</sup>	622	0.06
USD	45,438	Allegro MicroSystems Inc <sup>^</sup>	987	0.09	USD	15,601	Universal Display Corp <sup>^</sup>	2,567	0.24
USD	36,752	Amkor Technology Inc <sup>^</sup>	972	0.09	USD	20,679	Veeco Instruments Inc	576	0.05
USD	171,412	Analog Devices Inc	37,376	3.45	USD	40,324	Wolfspeed Inc <sup>^</sup>	386	0.04
USD	270,165	Applied Materials Inc	47,201	4.36			<b>Total United States</b>	<b>674,291</b>	<b>62.25</b>
USD	10,838	Axcelis Technologies Inc	805	0.07					
USD	474,210	Broadcom Inc	76,860	7.10			<b>Total investments in equities</b>	<b>1,080,929</b>	<b>99.79</b>
USD	8,538	CEVA Inc	254	0.02					
USD	18,667	Cirrus Logic Inc	1,950	0.18			<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>1,080,929</b>	<b>99.79</b>
USD	14,971	Cohu Inc	395	0.04					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
8	EUR	334,546	Stoxx 600 Technology Index Futures December 2024	(1)	0.00
<b>Total Germany</b>				<b>(1)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Exchange traded futures contracts (31 May 2024: 0.00%) (continued)</b>					
<b>Hong Kong</b>					
7	USD	656,250	MSCI Taiwan Index Futures December 2024	(10)	0.00
<b>Total Hong Kong</b>				<b>(10)</b>	<b>0.00</b>
<b>United States</b>					
2	USD	474,820	XAK Technology Futures December 2024	(3)	0.00
<b>Total United States</b>				<b>(3)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(14)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(14)</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,080,929	99.79
Total financial liabilities at fair value through profit or loss	(14)	0.00
Cash and margin cash	2,095	0.19
Other assets and liabilities	167	0.02
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,083,177</b>	<b>100.00</b>

^Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.96
Other assets	4.04
<b>Total assets</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI INDIA UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 102.37%)</b>				
<b>Equities (31 May 2024: 102.37%)</b>				
<b>India (31 May 2024: 102.37%)</b>				
INR	191,369	ABB India Ltd	16,808	0.31
INR	535,345	Adani Enterprises Ltd	15,606	0.29
INR	743,862	Adani Green Energy Ltd	11,655	0.22
INR	1,950,771	Adani Ports & Special Economic Zone Ltd	27,475	0.51
INR	2,096,722	Adani Power Ltd	13,767	0.26
INR	151,167	Alkem Laboratories Ltd	10,095	0.19
INR	2,259,418	Ambuja Cements Ltd	14,212	0.26
INR	623,119	APL Apollo Tubes Ltd	11,183	0.21
INR	363,576	Apollo Hospitals Enterprise Ltd	29,384	0.55
INR	5,383,122	Ashok Leyland Ltd	14,785	0.27
INR	1,385,966	Asian Paints Ltd	40,672	0.75
INR	485,181	Astral Ltd	10,281	0.19
INR	1,316,083	AU Small Finance Bank Ltd	9,086	0.17
INR	944,115	Aurobindo Pharma Ltd	14,108	0.26
INR	587,662	Avenue Supermarts Ltd	25,800	0.48
INR	8,269,177	Axis Bank Ltd	111,203	2.06
INR	242,103	Bajaj Auto Ltd	25,884	0.48
INR	1,011,218	Bajaj Finance Ltd	78,698	1.46
INR	1,384,232	Bajaj Finserv Ltd	25,883	0.48
INR	99,976	Bajaj Holdings & Investment Ltd	12,386	0.23
INR	289,500	Balkrishna Industries Ltd	9,525	0.18
INR	3,736,108	Bank of Baroda	10,895	0.20
INR	13,202,578	Bharat Electronics Ltd	48,125	0.89
INR	925,017	Bharat Forge Ltd	14,585	0.27
INR	3,773,484	Bharat Heavy Electricals Ltd	11,213	0.21
INR	5,610,398	Bharat Petroleum Corp Ltd	19,395	0.36
INR	9,254,437	Bharti Airtel Ltd	178,213	3.31
INR	26,635	Bosch Ltd	11,022	0.20
INR	391,540	Britannia Industries Ltd	22,896	0.43
INR	153,072	BSE Ltd	8,461	0.16
INR	6,792,928	Canara Bank	8,201	0.15
INR	2,259,248	CG Power & Industrial Solutions Ltd	19,579	0.36
INR	1,535,295	Cholamandalam Investment and Finance Co Ltd	22,421	0.42
INR	1,896,166	Cipla Ltd	34,422	0.64
INR	6,678,498	Coal India Ltd	32,912	0.61
INR	491,248	Colgate-Palmolive India Ltd	16,801	0.31
INR	912,452	Container Corp of India Ltd	8,945	0.17
INR	500,666	Cummins India Ltd	20,642	0.38
INR	1,920,639	Dabur India Ltd	11,982	0.22
INR	431,529	Divi's Laboratories Ltd	31,524	0.59
INR	118,881	Dixon Technologies India Ltd	22,240	0.41
INR	2,682,475	DLF Ltd	26,126	0.48
INR	2,109,738	Dr Reddy's Laboratories Ltd	30,020	0.56
INR	494,996	Eicher Motors Ltd	28,306	0.53
INR	8,312,945	GAIL India Ltd	19,623	0.36
INR	9,039,533	GMR Airports Infrastructure Ltd	8,902	0.17
INR	1,478,046	Godrej Consumer Products Ltd	21,772	0.40
INR	452,000	Godrej Properties Ltd	14,851	0.28
INR	951,451	Grasim Industries Ltd	29,347	0.54
INR	905,849	Havells India Ltd	18,418	0.34
INR	3,430,906	HCL Technologies Ltd	75,039	1.39
INR	359,703	HDFC Asset Management Co Ltd	17,898	0.33
INR	20,397,882	HDFC Bank Ltd	433,577	8.05
INR	3,498,517	HDFC Life Insurance Co Ltd	27,234	0.51
INR	433,434	Hero MotoCorp Ltd	24,426	0.45
INR	4,852,788	Hindalco Industries Ltd	37,687	0.70

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 102.37%) (continued)</b>				
<b>India (31 May 2024: 102.37%) (continued)</b>				
INR	724,746	Hindustan Aeronautics Ltd	38,399	0.71
INR	3,458,856	Hindustan Petroleum Corp Ltd	15,682	0.29
INR	2,970,605	Hindustan Unilever Ltd	87,756	1.63
INR	18,836,372	ICICI Bank Ltd	289,825	5.38
INR	875,670	ICICI Lombard General Insurance Co Ltd	19,295	0.36
INR	1,304,427	ICICI Prudential Life Insurance Co Ltd	10,801	0.20
INR	12,919,811	IDFC First Bank Ltd	9,798	0.18
INR	3,085,124	Indian Hotels Co Ltd	28,967	0.54
INR	10,433,632	Indian Oil Corp Ltd	17,118	0.32
INR	896,767	Indian Railway Catering & Tourism Corp Ltd	8,660	0.16
INR	4,288,433	Indus Towers Ltd	17,731	0.33
INR	1,041,166	IndusInd Bank Ltd	12,271	0.23
INR	257,454	Info Edge India Ltd	25,153	0.47
INR	11,999,059	Infosys Ltd	263,828	4.90
INR	683,713	InterGlobe Aviation Ltd	35,432	0.66
INR	10,843,505	ITC Ltd	61,182	1.14
INR	1,189,800	Jindal Stainless Ltd	9,620	0.18
INR	1,473,948	Jindal Steel & Power Ltd	15,812	0.29
INR	10,327,503	Jio Financial Services Ltd	40,132	0.74
INR	1,578,369	JSW Energy Ltd	12,229	0.23
INR	2,208,432	JSW Steel Ltd	25,248	0.47
INR	1,354,947	Jubilant Foodworks Ltd	10,336	0.19
INR	1,490,051	Kalyan Jewellers India Ltd	12,775	0.24
INR	3,949,934	Kotak Mahindra Bank Ltd	82,520	1.53
INR	2,433,782	Larsen & Toubro Ltd	107,287	1.99
INR	267,477	LTIMindtree Ltd	19,539	0.36
INR	823,865	Lupin Ltd	19,995	0.37
INR	1,078,534	Macrotech Developers Ltd	15,996	0.30
INR	3,369,005	Mahindra & Mahindra Ltd	118,263	2.19
INR	361,812	Mankind Pharma Ltd	10,967	0.20
INR	1,870,803	Marico Ltd	14,280	0.27
INR	454,287	Maruti Suzuki India Ltd	59,539	1.10
INR	2,809,311	Max Healthcare Institute Ltd	32,574	0.60
INR	375,947	Mphasis Ltd	13,235	0.25
INR	8,426	MRF Ltd	12,490	0.23
INR	450,128	Muthoot Finance Ltd	10,212	0.19
INR	1,218,991	Nestle India Ltd	32,238	0.60
INR	10,885,721	NHPC Ltd	10,492	0.19
INR	3,705,186	NMDC Ltd	10,089	0.19
INR	15,762,296	NTPC Ltd	67,837	1.26
INR	459,705	Oberoi Realty Ltd	10,921	0.20
INR	11,360,954	Oil & Natural Gas Corp Ltd	34,515	0.64
INR	1,762,741	Oil India Ltd	10,235	0.19
INR	78,337	Oracle Financial Services Software Ltd	10,844	0.20
INR	22,160	Page Industries Ltd	11,709	0.22
INR	1,153,326	PB Fintech Ltd	25,851	0.48
INR	394,085	Persistent Systems Ltd	27,544	0.51
INR	2,709,230	Petronet LNG Ltd	10,680	0.20
INR	710,249	Phoenix Mills Ltd	13,922	0.26
INR	274,026	PI Industries Ltd	13,185	0.24
INR	551,180	Pidilite Industries Ltd	20,001	0.37
INR	190,137	Polycab India Ltd	16,422	0.30
INR	5,364,440	Power Finance Corp Ltd	31,445	0.58
INR	16,798,313	Power Grid Corp of India Ltd	65,487	1.22
INR	622,372	Prestige Estates Projects Ltd	12,157	0.23
INR	8,244,582	Punjab National Bank	10,235	0.19
INR	1,882,933	Rail Vikas Nigam Ltd	9,713	0.18
INR	4,756,005	REC Ltd	29,978	0.56
INR	21,997,439	Reliance Industries Ltd	336,407	6.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 102.37%) (continued)</b>				
<b>India (31 May 2024: 102.37%) (continued)</b>				
INR	11,437,762	Samvardhana Motherson International Ltd	21,991	0.41
INR	1,068,191	SBI Cards & Payment Services Ltd	8,857	0.16
INR	1,628,665	SBI Life Insurance Co Ltd	27,713	0.51
INR	33,764	Shree Cement Ltd	10,420	0.19
INR	1,018,641	Shriram Finance Ltd	36,403	0.68
INR	321,604	Siemens Ltd	28,778	0.53
INR	98,063	Solar Industries India Ltd	12,396	0.23
INR	1,536,745	Sona Blw Precision Forgings Ltd	12,214	0.23
INR	481,850	SRF Ltd	12,916	0.24
INR	6,447,685	State Bank of India	64,018	1.19
INR	3,466,853	Sun Pharmaceutical Industries Ltd	73,070	1.36
INR	247,467	Sundaram Finance Ltd	11,622	0.22
INR	229,430	Supreme Industries Ltd	12,629	0.23
INR	34,502,417	Suzlon Energy Ltd	25,717	0.48
INR	426,810	Tata Communications Ltd	8,865	0.16
INR	3,267,410	Tata Consultancy Services Ltd	165,151	3.06
INR	2,144,417	Tata Consumer Products Ltd	24,329	0.45
INR	123,735	Tata Elxsi Ltd	9,769	0.18
INR	7,313,062	Tata Motors Ltd	68,066	1.26
INR	5,771,272	Tata Power Co Ltd	28,287	0.53
INR	27,056,601	Tata Steel Ltd	46,283	0.86
INR	1,943,754	Tech Mahindra Ltd	39,390	0.73
INR	150,271	Thermax Ltd	8,163	0.15
INR	1,282,782	Titan Co Ltd	49,325	0.92
INR	366,771	Torrent Pharmaceuticals Ltd	14,429	0.27
INR	607,647	Torrent Power Ltd	10,864	0.20
INR	654,906	Trent Ltd	52,669	0.98

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 102.37%) (continued)</b>				
<b>India (31 May 2024: 102.37%) (continued)</b>				
INR	384,279	Tube Investments of India Ltd	16,329	0.30
INR	858,082	TVS Motor Co Ltd	24,722	0.46
INR	417,145	UltraTech Cement Ltd	55,303	1.03
INR	5,716,921	Union Bank of India Ltd	8,229	0.15
INR	1,050,966	United Spirits Ltd	19,019	0.35
INR	1,626,855	UPL Ltd 'A'	10,493	0.19
INR	4,107,326	Varun Beverages Ltd	30,196	0.56
INR	4,943,931	Vedanta Ltd	26,535	0.49
INR	88,929,759	Vodafone Idea Ltd	8,799	0.16
INR	776,641	Voltas Ltd	15,242	0.28
INR	4,724,339	Wipro Ltd	32,309	0.60
INR	50,937,298	Yes Bank Ltd	12,033	0.22
INR	23,934,349	Zomato Ltd	79,245	1.47
INR	908,706	Zydus Lifesciences Ltd	10,388	0.19
		<b>Total India</b>	<b>5,536,226</b>	<b>102.72</b>
<b>Total investments in equities</b>			<b>5,536,226</b>	<b>102.72</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>India (31 May 2024: 0.00%)</b>				
INR	203,356	UPL Ltd	445	0.01
		<b>Total India</b>	<b>445</b>	<b>0.01</b>
<b>Total investments in rights</b>			<b>445</b>	<b>0.01</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>5,536,671</b>	<b>102.73</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
78	USD	10,481,743	MSCI India Index Futures December 2024	(356)	0.00
<b>Total Germany</b>				<b>(356)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(356)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(356)</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,536,671	102.73
Total financial liabilities at fair value through profit or loss	(356)	0.00
Cash and margin cash	12,211	0.23
Other assets and liabilities	(159,154)	(2.96)
<b>Net asset value attributable to redeemable shareholders</b>	<b>5,389,372</b>	<b>100.00</b>

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.75
Other assets	0.25
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.06%)</b>				
<b>Equities (31 May 2024: 99.06%)</b>				
<b>Japan (31 May 2024: 99.06%)</b>				
JPY	440,400	Advantest Corp	24,163	1.41
JPY	75,600	Aeon Co Ltd <sup>^</sup>	1,809	0.11
JPY	32,600	AGC Inc <sup>^</sup>	1,018	0.06
JPY	95,000	Aisin Corp	998	0.06
JPY	320,200	Ajinomoto Co Inc	13,393	0.78
JPY	58,800	ANA Holdings Inc	1,131	0.07
JPY	166,800	Asahi Group Holdings Ltd <sup>^</sup>	1,810	0.11
JPY	160,900	Asahi Kasei Corp	1,144	0.07
JPY	410,600	Asics Corp <sup>^</sup>	8,210	0.48
JPY	1,342,600	Astellas Pharma Inc	13,959	0.81
JPY	137,100	Bandai Namco Holdings Inc	2,885	0.17
JPY	63,100	Bridgestone Corp <sup>^</sup>	2,247	0.13
JPY	61,800	Brother Industries Ltd	1,084	0.06
JPY	108,400	Canon Inc <sup>^</sup>	3,514	0.21
JPY	101,700	Capcom Co Ltd	2,374	0.14
JPY	1,750,100	Central Japan Railway Co	35,973	2.10
JPY	127,800	Chiba Bank Ltd	1,064	0.06
JPY	475,900	Chugai Pharmaceutical Co Ltd <sup>^</sup>	20,907	1.22
JPY	681,800	Concordia Financial Group Ltd	4,075	0.24
JPY	62,800	Dai Nippon Printing Co Ltd	955	0.06
JPY	465,800	Daifuku Co Ltd	9,667	0.56
JPY	292,700	Dai-ichi Life Holdings Inc	7,895	0.46
JPY	1,088,700	Daiichi Sankyo Co Ltd	34,426	2.01
JPY	30,500	Daikin Industries Ltd <sup>^</sup>	3,675	0.21
JPY	9,700	Daito Trust Construction Co Ltd	1,080	0.06
JPY	131,800	Daiwa House Industry Co Ltd	4,129	0.24
JPY	2,602,700	Daiwa Securities Group Inc	17,425	1.02
JPY	211,700	Denso Corp <sup>^</sup>	3,001	0.18
JPY	37,200	Dentsu Group Inc <sup>^</sup>	947	0.06
JPY	66,600	Disco Corp	18,004	1.05
JPY	938,500	East Japan Railway Co <sup>^</sup>	18,247	1.06
JPY	198,300	Eisai Co Ltd	6,166	0.36
JPY	333,700	ENEOS Holdings Inc	1,797	0.10
JPY	997,400	FANUC Corp	25,814	1.51
JPY	130,500	Fast Retailing Co Ltd	44,411	2.59
JPY	17,200	Fuji Electric Co Ltd	965	0.06
JPY	131,900	FUJIFILM Holdings Corp	2,963	0.17
JPY	29,100	Fujikura Ltd	1,031	0.06
JPY	584,200	Fujitsu Ltd	11,148	0.65
JPY	528,600	Hankyu Hanshin Holdings Inc <sup>^</sup>	14,452	0.84
JPY	5,800	Hikari Tsushin Inc <sup>^</sup>	1,266	0.07
JPY	44,700	Hitachi Construction Machinery Co Ltd	1,005	0.06
JPY	816,500	Hitachi Ltd	20,393	1.19
JPY	518,900	Honda Motor Co Ltd	4,462	0.26
JPY	29,500	Hoshizaki Corp <sup>^</sup>	1,189	0.07
JPY	276,900	Hoya Corp	35,510	2.07
JPY	889,000	Hulic Co Ltd <sup>^</sup>	7,985	0.47
JPY	158,900	Idemitsu Kosan Co Ltd	1,058	0.06
JPY	108,700	Inpex Corp	1,429	0.08
JPY	86,700	Isuzu Motors Ltd <sup>^</sup>	1,153	0.07
JPY	477,900	ITOCHU Corp <sup>^</sup>	23,496	1.37
JPY	63,900	Japan Airlines Co Ltd	1,062	0.06
JPY	820,900	Japan Exchange Group Inc <sup>^</sup>	9,858	0.57
JPY	1,043,600	Japan Post Bank Co Ltd	9,839	0.57
JPY	815,400	Japan Post Holdings Co Ltd	8,141	0.47
JPY	55,500	Japan Post Insurance Co Ltd	1,160	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.06%) (continued)</b>				
<b>Japan (31 May 2024: 99.06%) (continued)</b>				
JPY	2,936	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	10,830	0.63
JPY	92,000	JFE Holdings Inc	1,047	0.06
JPY	63,500	Kajima Corp	1,156	0.07
JPY	53,900	Kao Corp <sup>^</sup>	2,338	0.14
JPY	77,200	Kawasaki Kisen Kaisha Ltd	1,024	0.06
JPY	565,000	KDDI Corp	18,622	1.09
JPY	131,500	Keyence Corp	56,668	3.30
JPY	512,600	Kikkoman Corp	5,603	0.33
JPY	86,700	Kirin Holdings Co Ltd <sup>^</sup>	1,206	0.07
JPY	89,000	Kobe Bussan Co Ltd	2,236	0.13
JPY	65,400	Kokusai Electric Corp	1,080	0.06
JPY	105,500	Komatsu Ltd <sup>^</sup>	2,828	0.16
JPY	63,600	Konami Group Corp	6,257	0.36
JPY	111,400	Kubota Corp	1,389	0.08
JPY	143,600	Kyocera Corp	1,409	0.08
JPY	307,900	Kyowa Kirin Co Ltd <sup>^</sup>	5,097	0.30
JPY	38,100	Lasertec Corp <sup>^</sup>	4,171	0.24
JPY	867,900	LY Corp	2,380	0.14
JPY	111,500	M3 Inc <sup>^</sup>	1,077	0.06
JPY	68,600	Makita Corp	2,140	0.12
JPY	160,700	Marubeni Corp	2,412	0.14
JPY	430,000	MatsukiyoCocokara & Co <sup>^</sup>	6,010	0.35
JPY	23,600	McDonald's Holdings Co Japan Ltd	973	0.06
JPY	51,000	MEIJI Holdings Co Ltd	1,087	0.06
JPY	65,400	MINEBEA MITSUMI Inc	1,066	0.06
JPY	179,900	Mitsubishi Chemical Group Corp	940	0.05
JPY	384,100	Mitsubishi Corp	6,459	0.38
JPY	220,100	Mitsubishi Electric Corp	3,733	0.22
JPY	1,606,500	Mitsubishi Estate Co Ltd	22,672	1.32
JPY	433,800	Mitsubishi HC Capital Inc	2,917	0.17
JPY	371,200	Mitsubishi Heavy Industries Ltd	5,431	0.32
JPY	5,556,100	Mitsubishi UFJ Financial Group Inc	66,295	3.87
JPY	291,600	Mitsui & Co Ltd	6,089	0.36
JPY	43,400	Mitsui Chemicals Inc	1,002	0.06
JPY	2,580,600	Mitsui Fudosan Co Ltd	21,547	1.26
JPY	37,600	Mitsui OSK Lines Ltd <sup>^</sup>	1,284	0.07
JPY	1,476,650	Mizuho Financial Group Inc	37,205	2.17
JPY	62,300	MonotaRO Co Ltd <sup>^</sup>	1,107	0.06
JPY	767,000	MS&AD Insurance Group Holdings Inc	17,063	1.00
JPY	1,199,700	Murata Manufacturing Co Ltd	20,050	1.17
JPY	34,900	NEC Corp	2,962	0.17
JPY	77,200	Nexon Co Ltd <sup>^</sup>	1,058	0.06
JPY	93,200	NIDEC CORP	1,710	0.10
JPY	353,700	Nintendo Co Ltd	20,748	1.21
JPY	17,686	Nippon Building Fund Inc (REIT) <sup>^</sup>	14,779	0.86
JPY	169,000	Nippon Paint Holdings Co Ltd	1,152	0.07
JPY	37,200	Nippon Sanso Holdings Corp <sup>^</sup>	1,082	0.06
JPY	101,300	Nippon Steel Corp <sup>^</sup>	2,063	0.12
JPY	3,348,400	Nippon Telegraph & Telephone Corp	3,420	0.20
JPY	53,700	Nippon Yusen KK	1,715	0.10
JPY	357,300	Nissan Motor Co Ltd <sup>^</sup>	854	0.05
JPY	42,700	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,131	0.07
JPY	31,500	Nitori Holdings Co Ltd <sup>^</sup>	4,032	0.24
JPY	81,700	Nitto Denko Corp	1,299	0.08
JPY	3,899,600	Nomura Holdings Inc	23,405	1.36
JPY	259,600	Nomura Research Institute Ltd <sup>^</sup>	7,918	0.46
JPY	279,200	NTT Data Group Corp	5,388	0.31
JPY	83,900	Obayashi Corp	1,193	0.07
JPY	38,400	Obic Co Ltd	1,254	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.06%) (continued)</b>				
<b>Japan (31 May 2024: 99.06%) (continued)</b>				
JPY	136,700	Olympus Corp	2,148	0.13
JPY	87,700	Omron Corp <sup>^</sup>	2,783	0.16
JPY	406,700	Ono Pharmaceutical Co Ltd <sup>^</sup>	4,690	0.27
JPY	12,400	Oracle Corp Japan <sup>^</sup>	1,265	0.07
JPY	414,400	Oriental Land Co Ltd <sup>^</sup>	9,762	0.57
JPY	1,047,700	ORIX Corp	23,488	1.37
JPY	52,200	Osaka Gas Co Ltd <sup>^</sup>	1,141	0.07
JPY	45,200	Otsuka Corp <sup>^</sup>	1,123	0.07
JPY	168,900	Otsuka Holdings Co Ltd <sup>^</sup>	9,767	0.57
JPY	403,200	Pan Pacific International Holdings Corp	10,221	0.60
JPY	262,700	Panasonic Holdings Corp	2,563	0.15
JPY	1,873,700	Rakuten Group Inc <sup>^</sup>	10,709	0.62
JPY	643,200	Recruit Holdings Co Ltd	44,476	2.59
JPY	1,220,700	Renesas Electronics Corp	15,959	0.93
JPY	733,100	Resona Holdings Inc <sup>^</sup>	6,102	0.36
JPY	98,200	Ricoh Co Ltd	1,113	0.06
JPY	128,000	SBI Holdings Inc <sup>^</sup>	3,222	0.19
JPY	68,600	SCREEN Holdings Co Ltd	4,295	0.25
JPY	53,900	SCSK Corp	1,087	0.06
JPY	48,500	Secom Co Ltd	1,687	0.10
JPY	59,900	Seiko Epson Corp	1,061	0.06
JPY	79,300	Sekisui Chemical Co Ltd	1,277	0.07
JPY	66,200	Sekisui House Ltd	1,560	0.09
JPY	111,500	SG Holdings Co Ltd <sup>^</sup>	1,092	0.06
JPY	41,600	Shimadzu Corp <sup>^</sup>	1,167	0.07
JPY	26,000	Shimano Inc <sup>^</sup>	3,627	0.21
JPY	749,000	Shin-Etsu Chemical Co Ltd	27,699	1.62
JPY	1,383,400	Shionogi & Co Ltd	19,519	1.14
JPY	163,200	Shiseido Co Ltd <sup>^</sup>	3,103	0.18
JPY	111,400	Shizuoka Financial Group Inc	988	0.06
JPY	65,400	SMC Corp	27,669	1.61
JPY	3,668,000	SoftBank Corp <sup>^</sup>	4,716	0.28
JPY	477,100	SoftBank Group Corp	28,387	1.66
JPY	838,800	Sompo Holdings Inc	22,039	1.29
JPY	3,505,000	Sony Group Corp	70,177	4.09
JPY	70,500	Subaru Corp	1,130	0.07
JPY	268,200	Sumitomo Corp	5,729	0.33
JPY	86,700	Sumitomo Electric Industries Ltd	1,666	0.10
JPY	37,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	915	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.06%) (continued)</b>				
<b>Japan (31 May 2024: 99.06%) (continued)</b>				
JPY	1,937,700	Sumitomo Mitsui Financial Group Inc	47,557	2.77
JPY	422,600	Sumitomo Mitsui Trust Group Inc	10,541	0.61
JPY	600,600	Sumitomo Realty & Development Co Ltd	18,548	1.08
JPY	32,000	Suntory Beverage & Food Ltd	1,085	0.06
JPY	176,900	Suzuki Motor Corp	1,869	0.11
JPY	890,200	Systemex Corp <sup>^</sup>	18,754	1.09
JPY	96,300	T&D Holdings Inc	1,817	0.11
JPY	25,100	Taisei Corp	1,088	0.06
JPY	1,344,400	Takeda Pharmaceutical Co Ltd	36,550	2.13
JPY	469,200	TDK Corp	6,027	0.35
JPY	734,500	Terumo Corp	14,921	0.87
JPY	47,400	TIS Inc	1,156	0.07
JPY	29,900	Toho Co Ltd	1,303	0.08
JPY	1,156,600	Tokio Marine Holdings Inc	42,849	2.50
JPY	255,700	Tokyo Electron Ltd	39,687	2.31
JPY	44,000	Tokyo Gas Co Ltd	1,321	0.08
JPY	1,227,200	Tokyu Corp <sup>^</sup>	14,300	0.83
JPY	37,200	TOPPAN Holdings Inc	993	0.06
JPY	180,000	Toray Industries Inc	1,144	0.07
JPY	34,200	TOTO Ltd	918	0.05
JPY	18,800	Toyota Industries Corp	1,396	0.08
JPY	2,813,200	Toyota Motor Corp	47,794	2.79
JPY	73,800	Toyota Tsusho Corp	1,254	0.07
JPY	18,100	Trend Micro Inc <sup>^</sup>	992	0.06
JPY	269,600	Unicharm Corp	6,985	0.41
JPY	820,800	West Japan Railway Co <sup>^</sup>	15,387	0.90
JPY	53,300	Yakult Honsha Co Ltd <sup>^</sup>	1,084	0.06
JPY	118,200	Yamaha Motor Co Ltd <sup>^</sup>	1,024	0.06
JPY	137,800	Yaskawa Electric Corp	3,596	0.21
JPY	522,200	Yokogawa Electric Corp	11,589	0.68
JPY	22,700	Zensho Holdings Co Ltd	1,364	0.08
JPY	311,600	ZOZO Inc <sup>^</sup>	9,778	0.57
		<b>Total Japan</b>	<b>1,695,818</b>	<b>98.89</b>
<b>Total investments in equities</b>			<b>1,695,818</b>	<b>98.89</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,695,818</b>	<b>98.89</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.02%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.02%)</b>					
<b>Japan</b>					
106	JPY	19,117,116	Topix Index Futures December 2024	(209)	(0.01)
<b>Total Japan</b>				<b>(209)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(209)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(209)</b>	<b>(0.01)</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.00%)</b>							
<b>EUR Hedged (Acc)</b>							
JPY	812,243,184	EUR	4,919,494	State Street Bank and Trust Company	03/12/2024	212	0.01
<b>Total unrealised gain</b>						<u>212</u>	<u>0.01</u>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<u>212</u>	<u>0.01</u>
<b>EUR Hedged (Acc)</b>							
EUR	13,005,295	JPY	2,145,205,304	State Street Bank and Trust Company	03/12/2024	(547)	(0.03)
<b>Total unrealised loss</b>						<u>(547)</u>	<u>(0.03)</u>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<u>(547)</u>	<u>(0.03)</u>
<b>Total over-the-counter financial derivative instruments</b>						<u>(335)</u>	<u>(0.02)</u>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,696,030	98.90
Total financial liabilities at fair value through profit or loss	(756)	(0.04)
Cash and margin cash	7,820	0.46
Other assets and liabilities	11,755	0.68
<b>Net asset value attributable to redeemable shareholders</b>	<u>1,714,849</u>	<u>100.00</u>

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.83
Over-the-counter financial derivative instruments	0.01
Other assets	1.16
<b>Total assets</b>	<u>100.00</u>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.00%)</b>				
<b>Equities (31 May 2024: 99.00%)</b>				
<b>Japan (31 May 2024: 99.00%)</b>				
JPY	388,000	Advantest Corp	21,288	1.18
JPY	331,800	Aeon Co Ltd <sup>^</sup>	7,940	0.44
JPY	96,700	AGC Inc <sup>^</sup>	3,020	0.17
JPY	233,000	Ajinomoto Co Inc <sup>^</sup>	9,746	0.54
JPY	78,100	ANA Holdings Inc	1,502	0.08
JPY	726,000	Asahi Group Holdings Ltd <sup>^</sup>	7,877	0.44
JPY	624,800	Asahi Kasei Corp <sup>^</sup>	4,443	0.25
JPY	342,000	Asics Corp	6,838	0.38
JPY	912,100	Astellas Pharma Inc	9,483	0.53
JPY	301,400	Bandai Namco Holdings Inc	6,342	0.35
JPY	290,800	Bridgestone Corp	10,357	0.57
JPY	115,400	Brother Industries Ltd <sup>^</sup>	2,025	0.11
JPY	470,100	Canon Inc <sup>^</sup>	15,238	0.84
JPY	175,600	Capcom Co Ltd <sup>^</sup>	4,099	0.23
JPY	393,400	Central Japan Railway Co	8,086	0.45
JPY	292,700	Chiba Bank Ltd	2,437	0.14
JPY	339,300	Chugai Pharmaceutical Co Ltd <sup>^</sup>	14,906	0.83
JPY	525,000	Concordia Financial Group Ltd	3,138	0.17
JPY	193,600	Dai Nippon Printing Co Ltd	2,946	0.16
JPY	162,600	Daifuku Co Ltd	3,375	0.19
JPY	456,100	Dai-ichi Life Holdings Inc	12,303	0.68
JPY	885,600	Daiichi Sankyo Co Ltd	28,004	1.55
JPY	133,200	Daikin Industries Ltd	16,049	0.89
JPY	30,200	Daito Trust Construction Co Ltd	3,363	0.19
JPY	300,000	Daiwa House Industry Co Ltd	9,398	0.52
JPY	666,800	Daiwa Securities Group Inc	4,464	0.25
JPY	951,100	Denso Corp <sup>^</sup>	13,483	0.75
JPY	100,900	Dentsu Group Inc <sup>^</sup>	2,569	0.14
JPY	46,500	Disco Corp	12,570	0.70
JPY	458,400	East Japan Railway Co <sup>^</sup>	8,913	0.49
JPY	126,200	Eisai Co Ltd	3,924	0.22
JPY	479,400	FANUC Corp	12,408	0.69
JPY	96,400	Fast Retailing Co Ltd <sup>^</sup>	32,806	1.82
JPY	66,400	Fuji Electric Co Ltd	3,724	0.21
JPY	563,000	FUJIFILM Holdings Corp	12,648	0.70
JPY	127,000	Fujikura Ltd	4,500	0.25
JPY	833,600	Fujitsu Ltd	15,908	0.88
JPY	116,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	3,171	0.18
JPY	9,400	Hikari Tsushin Inc <sup>^</sup>	2,052	0.11
JPY	51,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,167	0.06
JPY	2,343,400	Hitachi Ltd	58,528	3.24
JPY	2,261,200	Honda Motor Co Ltd	19,445	1.08
JPY	55,800	Hoshizaki Corp <sup>^</sup>	2,250	0.12
JPY	176,300	Hoya Corp	22,609	1.25
JPY	187,900	Hulic Co Ltd <sup>^</sup>	1,688	0.09
JPY	601,200	ITOCHU Corp <sup>^</sup>	29,559	1.64
JPY	69,800	Japan Airlines Co Ltd	1,160	0.06
JPY	506,200	Japan Exchange Group Inc	6,079	0.34
JPY	729,200	Japan Post Bank Co Ltd	6,875	0.38
JPY	968,100	Japan Post Holdings Co Ltd	9,666	0.54
JPY	100,200	Japan Post Insurance Co Ltd	2,094	0.12
JPY	641	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	2,365	0.13
JPY	209,100	Kajima Corp	3,805	0.21
JPY	234,700	Kao Corp	10,180	0.56
JPY	197,300	Kawasaki Kisen Kaisha Ltd	2,618	0.15
JPY	775,800	KDDI Corp	25,570	1.42

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>Japan (31 May 2024: 99.00%) (continued)</b>				
JPY	98,200	Keyence Corp	42,318	2.35
JPY	342,200	Kikkoman Corp <sup>^</sup>	3,740	0.21
JPY	389,600	Kirin Holdings Co Ltd <sup>^</sup>	5,420	0.30
JPY	77,500	Kobe Bussan Co Ltd <sup>^</sup>	1,947	0.11
JPY	77,600	Kokusai Electric Corp	1,281	0.07
JPY	443,100	Komatsu Ltd <sup>^</sup>	11,878	0.66
JPY	51,200	Konami Group Corp	5,037	0.28
JPY	475,800	Kubota Corp	5,934	0.33
JPY	650,100	Kyocera Corp	6,378	0.35
JPY	121,700	Kyowa Kirin Co Ltd <sup>^</sup>	2,014	0.11
JPY	40,700	Lasertec Corp <sup>^</sup>	4,455	0.25
JPY	1,445,000	LY Corp	3,963	0.22
JPY	215,500	M3 Inc <sup>^</sup>	2,081	0.12
JPY	120,300	Makita Corp	3,752	0.21
JPY	715,800	Marubeni Corp	10,743	0.60
JPY	171,900	MatsukiyoCocokara & Co <sup>^</sup>	2,402	0.13
JPY	41,600	McDonald's Holdings Co Japan Ltd	1,715	0.10
JPY	120,300	MEIJI Holdings Co Ltd <sup>^</sup>	2,563	0.14
JPY	184,000	MINEBEA MITSUMI Inc	3,000	0.17
JPY	674,400	Mitsubishi Chemical Group Corp	3,525	0.20
JPY	1,691,400	Mitsubishi Corp	28,442	1.58
JPY	546,100	Mitsubishi Estate Co Ltd	7,707	0.43
JPY	444,600	Mitsubishi HC Capital Inc	2,990	0.17
JPY	5,612,000	Mitsubishi UFJ Financial Group Inc	66,962	3.71
JPY	1,275,500	Mitsui & Co Ltd	26,634	1.48
JPY	86,500	Mitsui Chemicals Inc <sup>^</sup>	1,998	0.11
JPY	1,343,800	Mitsui Fudosan Co Ltd	11,220	0.62
JPY	172,100	Mitsui OSK Lines Ltd <sup>^</sup>	5,877	0.33
JPY	1,220,580	Mizuho Financial Group Inc	30,753	1.70
JPY	129,600	MonotaRO Co Ltd <sup>^</sup>	2,303	0.13
JPY	652,800	MS&AD Insurance Group Holdings Inc	14,522	0.81
JPY	859,200	Murata Manufacturing Co Ltd	14,360	0.80
JPY	124,300	NEC Corp	10,548	0.58
JPY	171,800	Nexon Co Ltd	2,355	0.13
JPY	422,500	NIDEC CORP <sup>^</sup>	7,750	0.43
JPY	523,900	Nintendo Co Ltd	30,732	1.70
JPY	3,884	Nippon Building Fund Inc (REIT) <sup>^</sup>	3,246	0.18
JPY	490,600	Nippon Paint Holdings Co Ltd	3,343	0.19
JPY	85,700	Nippon Sanso Holdings Corp <sup>^</sup>	2,492	0.14
JPY	457,900	Nippon Steel Corp <sup>^</sup>	9,327	0.52
JPY	15,029,500	Nippon Telegraph & Telephone Corp	15,351	0.85
JPY	221,300	Nippon Yusen KK	7,067	0.39
JPY	1,178,300	Nissan Motor Co Ltd <sup>^</sup>	2,816	0.16
JPY	102,800	Nissin Foods Holdings Co Ltd <sup>^</sup>	2,723	0.15
JPY	41,300	Nitori Holdings Co Ltd <sup>^</sup>	5,287	0.29
JPY	357,300	Nitto Denko Corp	5,681	0.31
JPY	1,522,400	Nomura Holdings Inc	9,137	0.51
JPY	192,600	Nomura Research Institute Ltd <sup>^</sup>	5,875	0.33
JPY	320,900	NTT Data Group Corp	6,192	0.34
JPY	322,400	Obayashi Corp	4,583	0.25
JPY	164,600	Obic Co Ltd	5,376	0.30
JPY	592,500	Olympus Corp <sup>^</sup>	9,311	0.52
JPY	88,000	Omron Corp	2,793	0.15
JPY	187,800	Ono Pharmaceutical Co Ltd <sup>^</sup>	2,166	0.12
JPY	20,000	Oracle Corp Japan	2,040	0.11
JPY	550,400	Oriental Land Co Ltd <sup>^</sup>	12,966	0.72
JPY	586,100	ORIX Corp	13,140	0.73
JPY	188,700	Osaka Gas Co Ltd	4,126	0.23
JPY	112,200	Otsuka Corp <sup>^</sup>	2,788	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>Japan (31 May 2024: 99.00%) (continued)</b>				
JPY	225,700	Otsuka Holdings Co Ltd <sup>^</sup>	13,052	0.72
JPY	193,300	Pan Pacific International Holdings Corp	4,900	0.27
JPY	1,176,100	Panasonic Holdings Corp	11,476	0.64
JPY	767,100	Rakuten Group Inc <sup>^</sup>	4,384	0.24
JPY	708,900	Recruit Holdings Co Ltd	49,019	2.72
JPY	849,500	Renesas Electronics Corp	11,106	0.62
JPY	1,051,600	Resona Holdings Inc <sup>^</sup>	8,753	0.49
JPY	271,600	Ricoh Co Ltd	3,078	0.17
JPY	134,700	SBI Holdings Inc	3,390	0.19
JPY	39,700	SCREEN Holdings Co Ltd <sup>^</sup>	2,485	0.14
JPY	75,600	SCSK Corp	1,524	0.08
JPY	211,500	Secom Co Ltd <sup>^</sup>	7,355	0.41
JPY	146,300	Seiko Epson Corp	2,591	0.14
JPY	186,100	Sekisui Chemical Co Ltd	2,997	0.17
JPY	303,000	Sekisui House Ltd	7,142	0.40
JPY	167,100	SG Holdings Co Ltd <sup>^</sup>	1,637	0.09
JPY	117,800	Shimadzu Corp <sup>^</sup>	3,305	0.18
JPY	38,700	Shimano Inc <sup>^</sup>	5,398	0.30
JPY	910,500	Shin-Etsu Chemical Co Ltd	33,671	1.87
JPY	385,600	Shionogi & Co Ltd	5,441	0.30
JPY	201,300	Shiseido Co Ltd <sup>^</sup>	3,827	0.21
JPY	225,500	Shizuoka Financial Group Inc	2,000	0.11
JPY	29,100	SMC Corp	12,312	0.68
JPY	14,469,400	SoftBank Corp	18,604	1.03
JPY	482,900	SoftBank Group Corp	28,733	1.59
JPY	450,500	Sompo Holdings Inc	11,837	0.66
JPY	3,155,400	Sony Group Corp	63,177	3.50
JPY	300,600	Subaru Corp	4,817	0.27
JPY	550,800	Sumitomo Corp	11,765	0.65
JPY	361,100	Sumitomo Electric Industries Ltd	6,939	0.38
JPY	125,600	Sumitomo Metal Mining Co Ltd <sup>^</sup>	3,091	0.17
JPY	1,884,400	Sumitomo Mitsui Financial Group Inc	46,249	2.56
JPY	326,600	Sumitomo Mitsui Trust Group Inc	8,146	0.45
JPY	156,300	Sumitomo Realty & Development Co Ltd	4,827	0.27
JPY	69,300	Suntory Beverage & Food Ltd <sup>^</sup>	2,350	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>Japan (31 May 2024: 99.00%) (continued)</b>				
JPY	792,400	Suzuki Motor Corp	8,371	0.46
JPY	251,200	Sysmex Corp	5,292	0.29
JPY	245,500	T&D Holdings Inc	4,631	0.26
JPY	85,000	Taisei Corp	3,685	0.20
JPY	805,200	Takeda Pharmaceutical Co Ltd	21,891	1.21
JPY	981,900	TDK Corp	12,612	0.70
JPY	676,700	Terumo Corp	13,747	0.76
JPY	104,100	TIS Inc <sup>^</sup>	2,540	0.14
JPY	55,600	Toho Co Ltd	2,422	0.13
JPY	949,800	Tokio Marine Holdings Inc	35,188	1.95
JPY	226,700	Tokyo Electron Ltd	35,186	1.95
JPY	172,100	Tokyo Gas Co Ltd	5,168	0.29
JPY	268,200	Tokyu Corp <sup>^</sup>	3,125	0.17
JPY	121,700	TOPPAN Holdings Inc	3,247	0.18
JPY	691,500	Toray Industries Inc	4,394	0.24
JPY	68,600	TOTO Ltd <sup>^</sup>	1,841	0.10
JPY	82,400	Toyota Industries Corp	6,118	0.34
JPY	5,188,900	Toyota Motor Corp	88,154	4.89
JPY	324,000	Toyota Tsusho Corp	5,503	0.31
JPY	66,700	Trend Micro Inc	3,655	0.20
JPY	188,200	Unicharm Corp	4,876	0.27
JPY	223,100	West Japan Railway Co <sup>^</sup>	4,182	0.23
JPY	127,600	Yakult Honsha Co Ltd <sup>^</sup>	2,596	0.14
JPY	466,900	Yamaha Motor Co Ltd <sup>^</sup>	4,043	0.22
JPY	120,200	Yaskawa Electric Corp	3,137	0.17
JPY	113,200	Yokogawa Electric Corp	2,512	0.14
JPY	48,500	Zensho Holdings Co Ltd	2,913	0.16
JPY	67,800	ZOZO Inc <sup>^</sup>	2,128	0.12
		<b>Total Japan</b>	<b>1,784,661</b>	<b>98.94</b>
<b>Total investments in equities</b>			<b>1,784,661</b>	<b>98.94</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,784,661</b>	<b>98.94</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.03%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.03%)</b>					
<b>Japan</b>					
101	JPY	18,183,317	Topix Index Futures December 2024	(167)	(0.01)
<b>Total Japan</b>				<b>(167)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(167)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(167)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,784,661	98.94
Total financial liabilities at fair value through profit or loss	(167)	(0.01)
Cash and margin cash	8,294	0.46
Other assets and liabilities	11,004	0.61
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,803,792</b>	<b>100.00</b>

\*Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.59
Other assets	2.41
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 97.87%)</b>				
<b>Equities (31 May 2024: 97.87%)</b>				
<b>Japan (31 May 2024: 97.87%)</b>				
JPY	37,035	Ajinomoto Co Inc	1,467	1.74
JPY	12,700	ANA Holdings Inc	231	0.27
JPY	100,000	Asahi Kasei Corp	673	0.80
JPY	45,500	Bridgestone Corp	1,534	1.82
JPY	18,500	Brother Industries Ltd	307	0.36
JPY	83,800	Concordia Financial Group Ltd	474	0.56
JPY	20,997	Daikin Industries Ltd	2,395	2.85
JPY	106,400	Daiwa Securities Group Inc	675	0.80
JPY	75,400	FANUC Corp	1,848	2.20
JPY	10,700	Fuji Electric Co Ltd	568	0.67
JPY	132,130	Fujitsu Ltd	2,387	2.84
JPY	18,200	Hankyu Hanshin Holdings Inc	471	0.56
JPY	369,700	Hitachi Ltd	8,742	10.38
JPY	27,800	Hoya Corp	3,375	4.01
JPY	45,900	JFE Holdings Inc	495	0.59
JPY	37,100	Kao Corp	1,524	1.81
JPY	122,297	KDDI Corp	3,816	4.53
JPY	75,000	Kubota Corp	886	1.05
JPY	228,000	LY Corp	592	0.70
JPY	26,500	MatsukiyoCocokara & Co	351	0.42
JPY	108,100	Mitsubishi Chemical Group Corp	535	0.64
JPY	86,200	Mitsubishi Estate Co Ltd	1,152	1.37
JPY	13,600	Mitsui Chemicals Inc	297	0.35
JPY	19,600	NEC Corp	1,575	1.87
JPY	56,395	Nitto Denko Corp	849	1.01
JPY	30,100	Nomura Research Institute Ltd	869	1.03
JPY	13,940	Omron Corp	419	0.50
JPY	87,000	Oriental Land Co Ltd	1,941	2.31
JPY	92,000	ORIX Corp	1,953	2.32
JPY	30,400	Pan Pacific International Holdings Corp	730	0.87

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
<b>Equities (31 May 2024: 97.87%) (continued)</b>				
<b>Japan (31 May 2024: 97.87%) (continued)</b>				
JPY	120,000	Rakuten Group Inc	649	0.77
JPY	134,200	Renesas Electronics Corp	1,661	1.97
JPY	42,100	Ricoh Co Ltd	452	0.54
JPY	33,500	Secom Co Ltd	1,103	1.31
JPY	23,000	Seiko Epson Corp	386	0.46
JPY	47,600	Sekisui House Ltd	1,062	1.26
JPY	26,100	SG Holdings Co Ltd	242	0.29
JPY	18,900	Shimadzu Corp	502	0.60
JPY	31,900	Shiseido Co Ltd	574	0.68
JPY	2,280,700	SoftBank Corp	2,776	3.30
JPY	71,097	Sompo Holdings Inc	1,769	2.10
JPY	497,765	Sony Group Corp	9,436	11.21
JPY	19,700	Sumitomo Metal Mining Co Ltd	459	0.55
JPY	297,200	Sumitomo Mitsui Financial Group Inc	6,906	8.20
JPY	40,100	Systemex Corp	800	0.95
JPY	39,000	T&D Holdings Inc	697	0.83
JPY	155,000	TDK Corp	1,885	2.24
JPY	17,000	TIS Inc	393	0.47
JPY	149,800	Tokio Marine Holdings Inc	5,254	6.24
JPY	42,300	Tokyu Corp	467	0.55
JPY	110,601	Toray Industries Inc	665	0.79
JPY	29,700	Unicharm Corp	729	0.87
JPY	73,600	Yamaha Motor Co Ltd	603	0.72
JPY	18,200	Yokogawa Electric Corp	382	0.45
JPY	10,800	ZOZO Inc	321	0.38
<b>Total Japan</b>			<b>83,304</b>	<b>98.96</b>
<b>Total investments in equities</b>			<b>83,304</b>	<b>98.96</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>83,304</b>	<b>98.96</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.04%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.04%)</b>					
<b>Japan</b>					
6	JPY	1,001,807	Topix Index Futures December 2024	11	0.01
<b>Total Japan</b>				<b>11</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>11</b>	<b>0.01</b>
<b>Japan</b>					
41	JPY	702,596	Mini-Topix Index Futures December 2024	(10)	(0.01)
<b>Total Japan</b>				<b>(10)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(10)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 1.65%)</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 1.65%)</b>							
JPY	580,475,781	EUR	3,671,238	State Street Bank and Trust Company	07/01/2025	-	0.00
<b>Total unrealised gain</b>						-	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>							
EUR	85,362,517	JPY	14,081,777,262	State Street Bank and Trust Company	03/12/2024	(3,411)	(4.05)
EUR	89,060,651	JPY	14,081,777,262	State Street Bank and Trust Company	07/01/2025	(11)	(0.02)
JPY	13,540,527,856	EUR	85,362,517	State Street Bank and Trust Company	03/12/2024	(1)	0.00
<b>Total unrealised loss</b>						<b>(3,423)</b>	<b>(4.07)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(3,423)</b>	<b>(4.07)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(3,423)</b>	<b>(4.07)</b>

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	83,315	98.97
Total financial liabilities at fair value through profit or loss	(3,433)	(4.08)
Cash and margin cash	1,120	1.33
Other assets and liabilities	3,180	3.78
<b>Net asset value attributable to redeemable shareholders</b>	<b>84,182</b>	<b>100.00</b>

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.06
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	4.93
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.72%)</b>				
<b>Equities (31 May 2024: 98.72%)</b>				
<b>Japan (31 May 2024: 98.72%)</b>				
JPY	526,200	Aeon Co Ltd	12,592	1.56
JPY	373,300	Ajinomoto Co Inc	15,615	1.94
JPY	202,700	ANA Holdings Inc	3,899	0.48
JPY	1,013,000	Asahi Kasei Corp	7,204	0.89
JPY	734,400	Bridgestone Corp	26,156	3.24
JPY	189,500	Brother Industries Ltd	3,325	0.41
JPY	1,060,800	Daiichi Sankyo Co Ltd	33,544	4.16
JPY	252,400	Daikin Industries Ltd	30,410	3.77
JPY	363,100	Daiwa House Industry Co Ltd	11,375	1.41
JPY	1,730,800	Daiwa Securities Group Inc	11,588	1.44
JPY	1,101,400	FANUC Corp	28,506	3.53
JPY	170,400	Fuji Electric Co Ltd	9,557	1.18
JPY	1,332,400	Fujitsu Ltd	25,426	3.15
JPY	290,200	Hankyu Hanshin Holdings Inc	7,934	0.98
JPY	1,929,300	Hitachi Ltd	48,186	5.97
JPY	226,900	Hoya Corp	29,098	3.61
JPY	955,100	KDDI Corp	31,479	3.90
JPY	543,500	Kikkoman Corp	5,940	0.74
JPY	1,193,800	Kubota Corp	14,888	1.85
JPY	267,400	MatsukiyoCocokara & Co	3,737	0.46
JPY	1,084,900	Mitsubishi Chemical Group Corp	5,670	0.70
JPY	136,700	Mitsui Chemicals Inc	3,158	0.39
JPY	1,634,000	Mitsui Fudosan Co Ltd	13,643	1.69
JPY	197,500	NEC Corp	16,760	2.08
JPY	568,900	Nitto Denko Corp	9,046	1.12
JPY	304,800	Nomura Research Institute Ltd	9,297	1.15
JPY	140,600	Omron Corp	4,462	0.55

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.72%) (continued)</b>				
<b>Japan (31 May 2024: 98.72%) (continued)</b>				
JPY	1,211,100	Oriental Land Co Ltd	28,531	3.54
JPY	1,353,900	Renesas Electronics Corp	17,701	2.19
JPY	424,800	Ricoh Co Ltd	4,814	0.60
JPY	532,600	Secom Co Ltd	18,522	2.30
JPY	231,300	Seiko Epson Corp	4,096	0.51
JPY	767,500	Sekisui House Ltd	18,091	2.24
JPY	406,100	SG Holdings Co Ltd	3,978	0.49
JPY	191,700	Shimadzu Corp	5,378	0.67
JPY	23,004,200	SoftBank Corp	29,578	3.67
JPY	1,156,600	Sompo Holdings Inc	30,389	3.77
JPY	2,592,900	Sony Group Corp	51,915	6.43
JPY	198,100	Sumitomo Metal Mining Co Ltd	4,875	0.60
JPY	1,809,200	Sumitomo Mitsui Financial Group Inc	44,403	5.50
JPY	403,100	System Corp	8,492	1.05
JPY	1,563,200	TDK Corp	20,078	2.49
JPY	170,300	TIS Inc	4,155	0.52
JPY	1,022,100	Tokio Marine Holdings Inc	37,866	4.69
JPY	673,600	Tokyu Corp	7,849	0.97
JPY	1,109,700	Toray Industries Inc	7,051	0.87
JPY	299,600	Unicharm Corp	7,762	0.96
JPY	1,188,700	Yamaha Motor Co Ltd	10,293	1.28
JPY	287,500	Yaskawa Electric Corp	7,502	0.93
JPY	182,800	Yokogawa Electric Corp	4,057	0.50
<b>Total Japan</b>			<b>799,871</b>	<b>99.12</b>
<b>Total investments in equities</b>			<b>799,871</b>	<b>99.12</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>799,871</b>	<b>99.12</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.04%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.04%)</b>					
<b>Japan</b>					
40	JPY	7,234,694	Topix Index Futures December 2024	(99)	(0.01)
<b>Total Japan</b>				<b>(99)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(99)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(99)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.07%)</b>							
<b>Over-the-counter forward currency contracts<sup>Ⓟ</sup> (31 May 2024: 0.07%)</b>							
<b>GBP Hedged (Acc)</b>							
JPY	153,135,879	GBP	778,244	State Street Bank and Trust Company	03/12/2024	30	0.01
<b>Total unrealised gain</b>						<b>30</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>30</b>	<b>0.01</b>
<b>GBP Hedged (Acc)</b>							
GBP	14,202,792	JPY	2,770,870,778	State Street Bank and Trust Company	03/12/2024	(397)	(0.05)
<b>Total unrealised loss</b>						<b>(397)</b>	<b>(0.05)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(397)</b>	<b>(0.05)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(367)</b>	<b>(0.04)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	799,901	99.13
Total financial liabilities at fair value through profit or loss	(496)	(0.06)
Cash and margin cash	2,443	0.30
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
279	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~*</sup>
<b>Total cash equivalents</b>		<b>-</b>
Other assets and liabilities		5,090
<b>Net asset value attributable to redeemable shareholders</b>		<b>806,938</b>

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

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓟ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.05
Over-the-counter financial derivative instruments	0.00
Other assets	0.95
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.65%)</b>				
<b>Equities (31 May 2024: 99.65%)</b>				
<b>Bermuda (31 May 2024: 0.07%)</b>				
USD	405,625	Arch Capital Group Ltd	40,854	0.21
USD	45,812	Everest Group Ltd	17,755	0.09
		<b>Total Bermuda</b>	<b>58,609</b>	<b>0.30</b>
<b>Canada (31 May 2024: 0.03%)</b>				
USD	25,919	Waste Connections Inc	4,989	0.03
		<b>Total Canada</b>	<b>4,989</b>	<b>0.03</b>
<b>Curacao (31 May 2024: 0.77%)</b>				
USD	2,824,386	Schlumberger NV	124,104	0.64
		<b>Total Curacao</b>	<b>124,104</b>	<b>0.64</b>
<b>Ireland (31 May 2024: 1.77%)</b>				
USD	210,513	Accenture Plc 'A'	76,284	0.39
USD	170,297	Allegion Plc	23,985	0.12
USD	45,823	Aon Plc 'A'	17,941	0.09
USD	69,265	CRH Plc	7,084	0.04
USD	39,587	Eaton Corp Plc	14,862	0.08
USD	136,767	Flutter Entertainment Plc	37,791	0.20
USD	69,198	Johnson Controls International Plc	5,803	0.03
USD	47,536	Linde Plc	21,914	0.11
USD	132,824	Medtronic Plc	11,494	0.06
USD	329,565	Pentair Plc	35,919	0.19
USD	21,327	Seagate Technology Holdings Plc	2,161	0.01
USD	197,466	STERIS Plc <sup>^</sup>	43,257	0.22
USD	30,829	TE Connectivity Plc	4,659	0.02
USD	203,999	Trane Technologies Plc	84,908	0.44
USD	124,313	Willis Towers Watson Plc	40,029	0.21
		<b>Total Ireland</b>	<b>428,091</b>	<b>2.21</b>
<b>Jersey (31 May 2024: 0.04%)</b>				
USD	27,546	Aptiv Plc <sup>^</sup>	1,530	0.01
		<b>Total Jersey</b>	<b>1,530</b>	<b>0.01</b>
<b>Liberia (31 May 2024: 0.02%)</b>				
USD	24,117	Royal Caribbean Cruises Ltd	5,886	0.03
		<b>Total Liberia</b>	<b>5,886</b>	<b>0.03</b>
<b>Netherlands (31 May 2024: 0.36%)</b>				
USD	133,693	CNH Industrial NV <sup>^</sup>	1,679	0.01
USD	27,762	LyondellBasell Industries NV 'A'	2,314	0.01
USD	375,133	NXP Semiconductors NV	86,044	0.44
		<b>Total Netherlands</b>	<b>90,037</b>	<b>0.46</b>
<b>Panama (31 May 2024: 0.01%)</b>				
USD	116,903	Carnival Corp	2,973	0.02
		<b>Total Panama</b>	<b>2,973</b>	<b>0.02</b>
<b>Switzerland (31 May 2024: 0.31%)</b>				
USD	14,974	Bunge Global SA	1,344	0.01
USD	37,902	Chubb Ltd	10,943	0.05
USD	72,634	Garmin Ltd	15,442	0.08
		<b>Total Switzerland</b>	<b>27,729</b>	<b>0.14</b>
<b>United Kingdom (31 May 2024: 0.12%)</b>				
USD	55,677	Atlassian Corp Ltd 'A'	14,675	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United Kingdom (31 May 2024: 0.12%) (continued)</b>				
USD	755,026	Royalty Pharma Plc 'A'	20,129	0.10
		<b>Total United Kingdom</b>	<b>34,804</b>	<b>0.18</b>
<b>United States (31 May 2024: 96.15%)</b>				
USD	115,734	3M Co	15,454	0.08
USD	14,129	A O Smith Corp	1,052	0.01
USD	173,244	Abbott Laboratories	20,576	0.11
USD	364,214	AbbVie Inc	66,626	0.34
USD	222,279	Adobe Inc	114,680	0.59
USD	625,724	Advanced Micro Devices Inc	85,834	0.44
USD	18,643	AECOM	2,181	0.01
USD	562,280	Aflac Inc	64,100	0.33
USD	315,967	Agilent Technologies Inc	43,594	0.23
USD	21,608	Air Products and Chemicals Inc	7,224	0.04
USD	42,656	Airbnb Inc 'A'	5,806	0.03
USD	295,020	Akamai Technologies Inc	27,738	0.14
USD	18,891	Albemarle Corp <sup>^</sup>	2,035	0.01
USD	104,965	Albertsons Cos Inc 'A'	2,084	0.01
USD	16,240	Alexandria Real Estate Equities Inc (REIT)	1,790	0.01
USD	7,276	Align Technology Inc	1,694	0.01
USD	26,914	Allstate Corp	5,582	0.03
USD	33,453	Ally Financial Inc	1,337	0.01
USD	23,375	Alnylam Pharmaceuticals Inc	5,916	0.03
USD	582,950	Alphabet Inc 'A'	98,489	0.51
USD	3,050,626	Alphabet Inc 'C'	520,101	2.68
USD	3,383,652	Amazon.com Inc	703,427	3.63
USD	395,549	American Express Co	120,516	0.62
USD	13,742	American Financial Group Inc	2,018	0.01
USD	36,079	American Homes 4 Rent (REIT) 'A'	1,381	0.01
USD	70,699	American International Group Inc	5,435	0.03
USD	550,014	American Tower Corp (REIT)	114,953	0.59
USD	105,122	American Water Works Co Inc	14,395	0.07
USD	9,988	Ameriprise Financial Inc	5,733	0.03
USD	85,134	AMETEK Inc	16,548	0.09
USD	149,000	Amgen Inc	42,148	0.22
USD	118,162	Amphenol Corp 'A'	8,585	0.04
USD	67,553	Analog Devices Inc	14,730	0.08
USD	136,682	Annaly Capital Management Inc (REIT)	2,724	0.01
USD	173,728	ANSYS Inc	60,996	0.31
USD	43,847	Apollo Global Management Inc	7,675	0.04
USD	5,423,535	Apple Inc	1,287,168	6.64
USD	314,564	Applied Materials Inc	54,957	0.28
USD	23,148	AppLovin Corp 'A'	7,795	0.04
USD	55,276	Archer-Daniels-Midland Co <sup>^</sup>	3,018	0.02
USD	21,878	Ares Management Corp 'A' <sup>^</sup>	3,866	0.02
USD	97,112	Arista Networks Inc	39,410	0.20
USD	27,760	Arthur J Gallagher & Co	8,668	0.04
USD	41,649	Aspen Technology Inc <sup>^</sup>	10,412	0.05
USD	103,548	Assurant Inc	23,516	0.12
USD	1,330,263	AT&T Inc	30,809	0.16
USD	14,013	Atmos Energy Corp	2,120	0.01
USD	257,479	Autodesk Inc	75,158	0.39
USD	628,191	Automatic Data Processing Inc	192,811	1.00
USD	1,542	AutoZone Inc	4,887	0.03
USD	14,179	AvalonBay Communities Inc (REIT)	3,337	0.02
USD	335,299	Avantor Inc <sup>^</sup>	7,061	0.04
USD	7,995	Avery Dennison Corp	1,647	0.01
USD	132,705	Axon Enterprise Inc	85,855	0.44
USD	1,961,928	Baker Hughes Co	86,227	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	29,899	Ball Corp <sup>^</sup>	1,859	0.01
USD	2,533,301	Bank of America Corp	120,357	0.62
USD	1,468,373	Bank of New York Mellon Corp	120,216	0.62
USD	50,871	Baxter International Inc	1,715	0.01
USD	28,814	Becton Dickinson & Co	6,394	0.03
USD	26,523	Bentley Systems Inc 'B' <sup>^</sup>	1,313	0.01
USD	131,815	Berkshire Hathaway Inc 'B'	63,669	0.33
USD	20,389	Best Buy Co Inc	1,835	0.01
USD	14,510	Biogen Inc	2,331	0.01
USD	30,662	BioMarin Pharmaceutical Inc <sup>^</sup>	2,025	0.01
USD	5,562	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	1,894	0.01
USD	26,429	Bio-Techne Corp	1,992	0.01
USD	14,658	BlackRock Inc <sup>~</sup>	14,992	0.08
USD	76,012	Blackstone Inc	14,525	0.08
USD	52,764	Block Inc	4,672	0.02
USD	7,551	Booking Holdings Inc	39,280	0.20
USD	14,348	Booz Allen Hamilton Holding Corp	2,126	0.01
USD	143,868	Boston Scientific Corp	13,043	0.07
USD	1,179,465	Bristol-Myers Squibb Co	69,848	0.36
USD	1,585,897	Broadcom Inc	257,042	1.33
USD	230,152	Broadridge Financial Solutions Inc	54,321	0.28
USD	22,128	Brown & Brown Inc	2,503	0.01
USD	362,833	Brown-Forman Corp 'B' <sup>^</sup>	15,268	0.08
USD	14,023	Builders FirstSource Inc	2,615	0.01
USD	8,898	Burlington Stores Inc <sup>^</sup>	2,508	0.01
USD	160,351	BXP Inc (REIT) <sup>^</sup>	13,147	0.07
USD	111,571	Cadence Design Systems Inc	34,231	0.18
USD	16,078	Camden Property Trust (REIT)	2,023	0.01
USD	42,339	Capital One Financial Corp	8,130	0.04
USD	28,463	Cardinal Health Inc	3,479	0.02
USD	6,177	Carlisle Cos Inc <sup>^</sup>	2,821	0.01
USD	43,624	Carlyle Group Inc <sup>^</sup>	2,322	0.01
USD	18,193	CarMax Inc	1,528	0.01
USD	84,669	Carrier Global Corp	6,551	0.03
USD	11,276	Carvana Co	2,936	0.02
USD	34,941	Catalent Inc	2,135	0.01
USD	47,712	Caterpillar Inc	19,376	0.10
USD	207,935	Cboe Global Markets Inc <sup>^</sup>	44,883	0.23
USD	30,783	CBRE Group Inc 'A'	4,309	0.02
USD	14,076	CDW Corp	2,476	0.01
USD	18,958	Cencora Inc	4,769	0.02
USD	57,422	Centene Corp	3,445	0.02
USD	20,869	CF Industries Holdings Inc	1,871	0.01
USD	17,895	CH Robinson Worldwide Inc	1,889	0.01
USD	9,928	Charles River Laboratories International Inc <sup>^</sup>	1,976	0.01
USD	340,908	Charles Schwab Corp	28,214	0.15
USD	9,322	Charter Communications Inc 'A' <sup>^</sup>	3,700	0.02
USD	258,836	Cheniere Energy Inc	57,982	0.30
USD	317,364	Chipotle Mexican Grill Inc	19,524	0.10
USD	481,703	Church & Dwight Co Inc	53,050	0.27
USD	56,459	Cigna Group	19,072	0.10
USD	14,555	Cincinnati Financial Corp	2,326	0.01
USD	36,014	Cintas Corp	8,132	0.04
USD	2,062,652	Cisco Systems Inc	122,130	0.63
USD	1,077,952	Citigroup Inc	76,394	0.39
USD	45,692	Citizens Financial Group Inc	2,200	0.01
USD	247,629	Clorox Co	41,396	0.21
USD	27,658	Cloudflare Inc 'A'	2,761	0.01
USD	35,919	CME Group Inc	8,549	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	29,156	CMS Energy Corp <sup>^</sup>	2,032	0.01
USD	50,677	Cognizant Technology Solutions Corp 'A'	4,079	0.02
USD	19,760	Coinbase Global Inc 'A' <sup>^</sup>	5,853	0.03
USD	582,530	Comcast Corp 'A'	25,159	0.13
USD	57,113	Conagra Brands Inc	1,573	0.01
USD	234,672	Consolidated Edison Inc	23,606	0.12
USD	318,059	Constellation Brands Inc 'A'	76,636	0.40
USD	32,599	Constellation Energy Corp	8,364	0.04
USD	260,072	Cooper Cos Inc	27,167	0.14
USD	86,127	Copart Inc	5,460	0.03
USD	80,243	Corning Inc	3,905	0.02
USD	7,715	Corpay Inc	2,941	0.02
USD	40,586	CoStar Group Inc	3,301	0.02
USD	141,712	Costco Wholesale Corp	137,727	0.71
USD	22,004	CrowdStrike Holdings Inc 'A'	7,613	0.04
USD	865,205	Crown Castle Inc (REIT)	91,928	0.47
USD	21,229	Crown Holdings Inc	1,955	0.01
USD	1,021,233	CSX Corp	37,326	0.19
USD	14,228	Cummins Inc	5,336	0.03
USD	128,977	CVS Health Corp	7,719	0.04
USD	277,631	DanaHER Corp	66,545	0.34
USD	13,811	Darden Restaurants Inc	2,434	0.01
USD	24,120	Datadog Inc 'A'	3,684	0.02
USD	34,034	DaVita Inc <sup>^</sup>	5,655	0.03
USD	27,390	Dayforce Inc <sup>^</sup>	2,191	0.01
USD	302,903	Deckers Outdoor Corp	59,357	0.31
USD	26,448	Deere & Co <sup>^</sup>	12,322	0.06
USD	28,502	Dell Technologies Inc 'C'	3,637	0.02
USD	42,508	Delta Air Lines Inc	2,713	0.01
USD	87,998	Dexcom Inc	6,863	0.04
USD	8,156	Dick's Sporting Goods Inc <sup>^</sup>	1,690	0.01
USD	252,935	Digital Realty Trust Inc (REIT)	49,497	0.26
USD	250,596	Discover Financial Services	45,716	0.24
USD	22,474	DocuSign Inc <sup>^</sup>	1,791	0.01
USD	35,128	Dollar General Corp	2,714	0.01
USD	182,257	Dollar Tree Inc	12,989	0.07
USD	75,438	Dominion Energy Inc	4,432	0.02
USD	3,169	Domino's Pizza Inc <sup>^</sup>	1,509	0.01
USD	33,209	DoorDash Inc 'A'	5,994	0.03
USD	14,162	Dover Corp	2,916	0.02
USD	72,306	Dow Inc	3,197	0.02
USD	28,641	DR Horton Inc	4,834	0.03
USD	42,221	DraftKings Inc 'A' <sup>^</sup>	1,843	0.01
USD	38,581	DuPont de Nemours Inc	3,225	0.02
USD	153,615	Dynatrace Inc	8,632	0.04
USD	411,808	eBay Inc	26,063	0.13
USD	508,335	Ecolab Inc	126,459	0.65
USD	766,364	Edison International	67,248	0.35
USD	1,025,649	Edwards Lifesciences Corp	73,180	0.38
USD	198,707	Electronic Arts Inc	32,522	0.17
USD	220,293	Elevance Health Inc	89,650	0.46
USD	320,909	Eli Lilly & Co	255,235	1.32
USD	4,829	EMCOR Group Inc	2,463	0.01
USD	56,955	Emerson Electric Co	7,552	0.04
USD	43,854	Enphase Energy Inc	3,129	0.02
USD	14,957	Entegris Inc	1,580	0.01
USD	21,179	Entergy Corp	3,308	0.02
USD	5,952	EPAM Systems Inc	1,452	0.01
USD	13,576	Equifax Inc	3,551	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	87,360	Equinix Inc (REIT)	85,742	0.44
USD	148,424	Equitable Holdings Inc	7,158	0.04
USD	28,005	Equity LifeStyle Properties Inc (REIT)	1,998	0.01
USD	36,015	Equity Residential (REIT)	2,761	0.01
USD	2,855	Erie Indemnity Co 'A'	1,258	0.01
USD	524,502	Essential Utilities Inc <sup>^</sup>	20,996	0.11
USD	6,925	Essex Property Trust Inc (REIT)	2,150	0.01
USD	37,015	Estee Lauder Cos Inc 'A'	2,670	0.01
USD	710,890	Eversource Energy	45,845	0.24
USD	42,296	Exact Sciences Corp <sup>^</sup>	2,626	0.01
USD	797,596	Exelon Corp	31,553	0.16
USD	14,315	Expedia Group Inc	2,643	0.01
USD	277,409	Expeditors International of Washington Inc	33,744	0.17
USD	18,811	Extra Space Storage Inc (REIT)	3,216	0.02
USD	115,527	F5 Inc	28,922	0.15
USD	19,028	FactSet Research Systems Inc	9,336	0.05
USD	2,548	Fair Isaac Corp	6,052	0.03
USD	56,903	Fastenal Co <sup>^</sup>	4,755	0.02
USD	23,707	FedEx Corp <sup>^</sup>	7,175	0.04
USD	21,111	Ferguson Enterprises Inc	4,558	0.02
USD	21,922	Fidelity National Financial Inc	1,390	0.01
USD	345,214	Fidelity National Information Services Inc	29,447	0.15
USD	70,685	Fifth Third Bancorp	3,397	0.02
USD	905	First Citizens BancShares Inc 'A'	2,077	0.01
USD	89,385	First Solar Inc	17,812	0.09
USD	60,930	Fiserv Inc	13,463	0.07
USD	383,087	Ford Motor Co	4,264	0.02
USD	67,855	Fortinet Inc	6,450	0.03
USD	701,370	Fortive Corp	55,640	0.29
USD	182,851	Fortune Brands Innovations Inc <sup>^</sup>	14,317	0.07
USD	41,787	Fox Corp 'A'	1,969	0.01
USD	281,078	Fox Corp 'B'	12,573	0.06
USD	89,440	Franklin Resources Inc	2,036	0.01
USD	42,433	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	2,190	0.01
USD	44,347	Gartner Inc	22,969	0.12
USD	47,482	GE Healthcare Inc	3,951	0.02
USD	26,996	GE Vernova Inc	9,020	0.05
USD	93,229	Gen Digital Inc	2,876	0.01
USD	1,103,259	General Mills Inc	73,102	0.38
USD	115,122	General Motors Co	6,400	0.03
USD	14,251	Genuine Parts Co	1,806	0.01
USD	1,265,590	Gilead Sciences Inc	117,168	0.60
USD	26,133	Global Payments Inc	3,109	0.02
USD	156,417	GoDaddy Inc 'A'	30,903	0.16
USD	106,285	Goldman Sachs Group Inc	64,682	0.33
USD	332,416	Graco Inc	30,276	0.16
USD	1,770,740	Halliburton Co	56,416	0.29
USD	308,346	Hartford Financial Services Group Inc	38,022	0.20
USD	19,382	HCA Healthcare Inc	6,342	0.03
USD	410,019	Healthpeak Properties Inc (REIT)	9,016	0.05
USD	6,057	HEICO Corp <sup>^</sup>	1,656	0.01
USD	9,944	HEICO Corp 'A'	2,099	0.01
USD	18,733	Henry Schein Inc <sup>^</sup>	1,443	0.01
USD	14,847	Hershey Co	2,615	0.01
USD	628,984	Hewlett Packard Enterprise Co	13,347	0.07
USD	38,832	HF Sinclair Corp	1,589	0.01
USD	25,727	Hilton Worldwide Holdings Inc	6,520	0.03
USD	451,944	Hologic Inc	35,930	0.19
USD	416,167	Home Depot Inc	178,590	0.92

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	55,568	Hormel Foods Corp	1,802	0.01
USD	107,633	Host Hotels & Resorts Inc (REIT)	1,983	0.01
USD	40,221	Howmet Aerospace Inc	4,761	0.02
USD	102,419	HP Inc	3,629	0.02
USD	105,453	Hubbell Inc	48,518	0.25
USD	14,426	HubSpot Inc	10,402	0.05
USD	57,723	Humana Inc	17,108	0.09
USD	163,917	Huntington Bancshares Inc	2,952	0.02
USD	9,209	Hyatt Hotels Corp 'A' <sup>^</sup>	1,454	0.01
USD	148,402	IDEX Corp	34,226	0.18
USD	163,665	IDEXX Laboratories Inc	69,026	0.36
USD	30,173	Illinois Tool Works Inc	8,374	0.04
USD	15,566	Illumina Inc	2,244	0.01
USD	20,208	Incyte Corp	1,507	0.01
USD	744,497	Ingersoll Rand Inc <sup>^</sup>	77,554	0.40
USD	7,700	Insulet Corp	2,054	0.01
USD	2,027,180	Intel Corp	48,754	0.25
USD	57,148	Intercontinental Exchange Inc	9,199	0.05
USD	510,260	International Business Machines Corp	116,038	0.60
USD	25,623	International Flavors & Fragrances Inc	2,341	0.01
USD	36,567	International Paper Co <sup>^</sup>	2,151	0.01
USD	52,964	Interpublic Group of Cos Inc	1,632	0.01
USD	152,965	Intuit Inc	98,162	0.51
USD	93,735	Intuitive Surgical Inc	50,804	0.26
USD	57,422	Invitation Homes Inc (REIT)	1,967	0.01
USD	247,419	IQVIA Holdings Inc <sup>^</sup>	49,692	0.26
USD	345,356	Iron Mountain Inc (REIT) <sup>^</sup>	42,710	0.22
USD	11,585	J M Smucker Co	1,365	0.01
USD	13,310	Jabil Inc <sup>^</sup>	1,808	0.01
USD	11,941	Jack Henry & Associates Inc	2,104	0.01
USD	8,114	JB Hunt Transport Services Inc	1,534	0.01
USD	893,836	Johnson & Johnson	138,554	0.72
USD	988,724	JPMorgan Chase & Co	246,904	1.27
USD	574,356	Juniper Networks Inc	20,631	0.11
USD	544,912	Kellanova	44,296	0.23
USD	2,729,603	Kenvue Inc <sup>^</sup>	65,729	0.34
USD	2,162,204	Keurig Dr Pepper Inc	70,596	0.36
USD	115,301	KeyCorp	2,246	0.01
USD	275,127	Keysight Technologies Inc	47,003	0.24
USD	224,720	Kimberly-Clark Corp	31,315	0.16
USD	61,192	Kimco Realty Corp (REIT)	1,565	0.01
USD	63,788	KKR & Co Inc	10,389	0.05
USD	14,899	KLA Corp	9,640	0.05
USD	33,470	Knight-Swift Transportation Holdings Inc <sup>^</sup>	1,987	0.01
USD	675,187	Kraft Heinz Co <sup>^</sup>	21,586	0.11
USD	66,537	Kroger Co	4,064	0.02
USD	63,434	Labcorp Holdings Inc	15,298	0.08
USD	1,038,618	Lam Research Corp	76,733	0.40
USD	24,450	Lamb Weston Holdings Inc <sup>^</sup>	1,889	0.01
USD	52,878	Las Vegas Sands Corp <sup>^</sup>	2,806	0.01
USD	27,979	Lennar Corp 'A'	4,879	0.03
USD	3,218	Lennox International Inc	2,147	0.01
USD	21,445	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	1,895	0.01
USD	16,740	Live Nation Entertainment Inc <sup>^</sup>	2,314	0.01
USD	520,637	LKQ Corp	20,456	0.11
USD	19,612	Loews Corp	1,701	0.01
USD	72,731	Lowe's Cos Inc	19,814	0.10
USD	7,546	LPL Financial Holdings Inc	2,454	0.01
USD	57,059	Lululemon Athletica Inc <sup>^</sup>	18,297	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	19,634	M&T Bank Corp	4,319	0.02
USD	6,357	Manhattan Associates Inc	1,815	0.01
USD	37,602	Marathon Petroleum Corp	5,872	0.03
USD	1,332	Markel Group Inc	2,375	0.01
USD	46,862	MarketAxess Holdings Inc	12,123	0.06
USD	24,429	Marriott International Inc 'A'	7,062	0.04
USD	475,258	Marsh & McLennan Cos Inc	110,844	0.57
USD	10,225	Martin Marietta Materials Inc	6,135	0.03
USD	240,427	Marvell Technology Inc	22,285	0.12
USD	22,155	Masco Corp	1,785	0.01
USD	489,435	Mastercard Inc 'A'	260,839	1.35
USD	40,698	Match Group Inc <sup>^</sup>	1,332	0.01
USD	502,335	McCormick & Co Inc	39,388	0.20
USD	359,260	McDonald's Corp	106,345	0.55
USD	12,902	McKesson Corp	8,109	0.04
USD	24,969	MercadoLibre Inc	49,568	0.26
USD	1,152,231	Merck & Co Inc	117,113	0.60
USD	695,328	Meta Platforms Inc 'A'	399,341	2.06
USD	875,947	MetLife Inc	77,285	0.40
USD	16,544	Mettler-Toledo International Inc	20,700	0.11
USD	35,139	MGM Resorts International	1,347	0.01
USD	54,363	Microchip Technology Inc	3,706	0.02
USD	231,752	Micron Technology Inc	22,700	0.12
USD	2,598,325	Microsoft Corp	1,100,287	5.68
USD	21,914	MicroStrategy Inc 'A' <sup>^</sup>	8,491	0.04
USD	13,394	Mid-America Apartment Communities Inc (REIT)	2,199	0.01
USD	32,790	Moderna Inc	1,412	0.01
USD	6,272	Molina Healthcare Inc	1,868	0.01
USD	371,501	Molson Coors Beverage Co 'B' <sup>^</sup>	23,055	0.12
USD	20,950	MongoDB Inc <sup>^</sup>	6,756	0.03
USD	4,338	Monolithic Power Systems Inc	2,462	0.01
USD	78,610	Monster Beverage Corp	4,334	0.02
USD	147,985	Moody's Corp	73,990	0.38
USD	730,259	Morgan Stanley	96,109	0.50
USD	73,722	Mosaic Co	1,951	0.01
USD	258,339	Motorola Solutions Inc	129,092	0.67
USD	655,314	Nasdaq Inc	54,384	0.28
USD	266,197	NetApp Inc	32,646	0.17
USD	121,857	Netflix Inc	108,064	0.56
USD	14,206	Neurocrine Biosciences Inc	1,801	0.01
USD	1,072,453	Newmont Corp	44,979	0.23
USD	58,060	News Corp 'A'	1,704	0.01
USD	796,430	NextEra Energy Inc	62,655	0.32
USD	121,704	NIKE Inc 'B'	9,587	0.05
USD	53,076	NiSource Inc	2,022	0.01
USD	6,123	Nordson Corp	1,598	0.01
USD	22,599	Norfolk Southern Corp	6,234	0.03
USD	20,628	Northern Trust Corp	2,293	0.01
USD	26,535	NRG Energy Inc	2,696	0.01
USD	26,370	Nucor Corp	4,079	0.02
USD	139,708	Nutanix Inc 'A'	9,120	0.05
USD	9,193,752	NVIDIA Corp	1,271,036	6.56
USD	260	NVR Inc	2,401	0.01
USD	25,014	Okta Inc	1,940	0.01
USD	128,065	Old Dominion Freight Line Inc	28,833	0.15
USD	21,231	Omnicom Group Inc	2,225	0.01
USD	42,311	ON Semiconductor Corp	3,009	0.02
USD	1,163,146	ONEOK Inc <sup>^</sup>	132,133	0.68
USD	581,651	Oracle Corp	107,512	0.56

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	6,190	O'Reilly Automotive Inc <sup>^</sup>	7,696	0.04
USD	39,914	Otis Worldwide Corp <sup>^</sup>	4,110	0.02
USD	8,042	Owens Corning	1,654	0.01
USD	52,451	PACCAR Inc	6,137	0.03
USD	7,884	Packaging Corp of America	1,962	0.01
USD	203,078	Palantir Technologies Inc 'A'	13,622	0.07
USD	114,207	Palo Alto Networks Inc <sup>^</sup>	44,292	0.23
USD	13,102	Parker-Hannifin Corp	9,209	0.05
USD	32,194	Paychex Inc	4,709	0.02
USD	7,647	Paycom Software Inc	1,773	0.01
USD	225,548	PayPal Holdings Inc	19,571	0.10
USD	2,127,038	Pfizer Inc	55,750	0.29
USD	203,967	PG&E Corp	4,412	0.02
USD	43,235	Phillips 66	5,793	0.03
USD	56,808	Pinterest Inc 'A'	1,722	0.01
USD	402,118	PNC Financial Services Group Inc	86,343	0.45
USD	75,771	Pool Corp <sup>^</sup>	28,572	0.15
USD	23,405	PPG Industries Inc	2,911	0.02
USD	20,948	Principal Financial Group Inc	1,824	0.01
USD	202,210	Progressive Corp	54,370	0.28
USD	120,173	Prologis Inc (REIT)	14,034	0.07
USD	710,288	Prudential Financial Inc	91,918	0.47
USD	158,854	PTC Inc	31,780	0.16
USD	991,136	Public Service Enterprise Group Inc	93,464	0.48
USD	15,184	Public Storage (REIT)	5,285	0.03
USD	18,185	PulteGroup Inc	2,460	0.01
USD	30,984	Pure Storage Inc 'A'	1,642	0.01
USD	29,357	Qorvo Inc	2,027	0.01
USD	146,071	QUALCOMM Inc	23,157	0.12
USD	14,688	Quanta Services Inc	5,060	0.03
USD	223,441	Quest Diagnostics Inc	36,345	0.19
USD	125,530	Raymond James Financial Inc	21,250	0.11
USD	82,843	Realty Income Corp (REIT)	4,796	0.02
USD	128,221	Regency Centers Corp (REIT)	9,692	0.05
USD	17,076	Regeneron Pharmaceuticals Inc	12,811	0.07
USD	91,995	Regions Financial Corp	2,508	0.01
USD	14,947	Reliance Inc <sup>^</sup>	4,802	0.02
USD	21,637	Republic Services Inc	4,723	0.02
USD	14,548	ResMed Inc <sup>^</sup>	3,623	0.02
USD	129,986	Revvity Inc <sup>^</sup>	15,097	0.08
USD	102,147	Rivian Automotive Inc 'A' <sup>^</sup>	1,249	0.01
USD	60,852	Robinhood Markets Inc 'A'	2,284	0.01
USD	42,646	ROBLOX Corp 'A'	2,138	0.01
USD	58,587	Rockwell Automation Inc	17,291	0.09
USD	28,784	Roku Inc	1,987	0.01
USD	35,701	Rollins Inc	1,797	0.01
USD	10,324	Roper Technologies Inc	5,848	0.03
USD	34,331	Ross Stores Inc	5,317	0.03
USD	14,061	RPM International Inc	1,951	0.01
USD	260,499	S&P Global Inc	136,113	0.70
USD	397,274	Salesforce Inc	131,096	0.68
USD	41,077	Samsara Inc 'A' <sup>^</sup>	2,197	0.01
USD	203,120	SBA Communications Corp (REIT)	45,956	0.24
USD	26,537	SEI Investments Co	2,193	0.01
USD	70,808	Sempra	6,633	0.03
USD	136,319	ServiceNow Inc	143,059	0.74
USD	24,050	Sherwin-Williams Co	9,557	0.05
USD	32,899	Simon Property Group Inc (REIT)	6,040	0.03
USD	26,088	Skyworks Solutions Inc	2,285	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	201,251	Snap Inc 'A'	2,377	0.01
USD	5,483	Snap-on Inc <sup>^</sup>	2,027	0.01
USD	31,765	Snowflake Inc 'A'	5,553	0.03
USD	116,742	Solventum Corp	8,348	0.04
USD	65,851	Southwest Airlines Co	2,131	0.01
USD	21,831	SS&C Technologies Holdings Inc	1,688	0.01
USD	14,856	Stanley Black & Decker Inc	1,329	0.01
USD	350,380	Starbucks Corp	35,900	0.19
USD	29,335	State Street Corp	2,890	0.02
USD	15,909	Steel Dynamics Inc	2,311	0.01
USD	34,293	Stryker Corp	13,448	0.07
USD	13,391	Sun Communities Inc (REIT)	1,692	0.01
USD	94,720	Super Micro Computer Inc <sup>^</sup>	3,092	0.02
USD	416,008	Synchrony Financial	28,089	0.15
USD	56,203	Synopsys Inc	31,389	0.16
USD	49,782	Sysco Corp	3,839	0.02
USD	21,883	T Rowe Price Group Inc	2,710	0.01
USD	16,765	Take-Two Interactive Software Inc	3,158	0.02
USD	20,737	Targa Resources Corp	4,237	0.02
USD	149,240	Target Corp <sup>^</sup>	19,746	0.10
USD	66,462	Teleflex Inc	12,817	0.07
USD	14,917	Teradyne Inc	1,641	0.01
USD	1,027,190	Tesla Inc	354,545	1.83
USD	914,522	Texas Instruments Inc	183,846	0.95
USD	371,578	The Campbell's Company	17,167	0.09
USD	37,533	Thermo Fisher Scientific Inc	19,879	0.10
USD	112,395	TJX Cos Inc	14,127	0.07
USD	54,304	T-Mobile US Inc	13,410	0.07
USD	48,549	Toast Inc 'A' <sup>^</sup>	2,114	0.01
USD	14,717	Toro Co <sup>^</sup>	1,282	0.01
USD	213,252	Tractor Supply Co <sup>^</sup>	60,493	0.31
USD	44,559	Trade Desk Inc 'A'	5,728	0.03
USD	20,596	Tradeweb Markets Inc 'A'	2,791	0.01
USD	5,878	TransDigm Group Inc	7,365	0.04
USD	19,594	TransUnion	1,989	0.01
USD	125,349	Travelers Cos Inc	33,348	0.17
USD	480,904	Trimble Inc	35,092	0.18
USD	295,802	Truist Financial Corp	14,104	0.07
USD	132,390	Twilio Inc 'A'	13,840	0.07
USD	5,241	Tyler Technologies Inc	3,297	0.02
USD	28,596	Tyson Foods Inc 'A'	1,844	0.01
USD	651,260	Uber Technologies Inc	46,865	0.24
USD	41,813	UDR Inc (REIT)	1,918	0.01
USD	26,663	U-Haul Holding Co 'non-voting share'	1,665	0.01
USD	82,707	Ulta Salon Cosmetics & Fragrance Inc <sup>^</sup>	31,978	0.17
USD	555,946	Union Pacific Corp	136,018	0.70
USD	143,710	United Parcel Service Inc 'B'	19,504	0.10
USD	94,735	United Rentals Inc	82,040	0.42
USD	5,146	United Therapeutics Corp <sup>^</sup>	1,907	0.01
USD	267,542	UnitedHealth Group Inc	163,254	0.84

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.65%) (continued)</b>				
<b>United States (31 May 2024: 96.15%) (continued)</b>				
USD	432,301	US Bancorp	23,037	0.12
USD	34,810	Valero Energy Corp	4,841	0.03
USD	143,480	Veeva Systems Inc 'A'	32,692	0.17
USD	41,428	Ventas Inc (REIT)	2,654	0.01
USD	491,420	Veralto Corp	53,167	0.27
USD	9,127	VeriSign Inc	1,708	0.01
USD	15,835	Verisk Analytics Inc	4,659	0.02
USD	1,666,348	Verizon Communications Inc	73,886	0.38
USD	125,121	Vertex Pharmaceuticals Inc	58,573	0.30
USD	34,465	Vertiv Holdings Co 'A'	4,398	0.02
USD	149,016	Viatris Inc	1,951	0.01
USD	104,368	VICI Properties Inc (REIT)	3,403	0.02
USD	761,189	Visa Inc 'A' <sup>^</sup>	239,835	1.24
USD	13,929	Vulcan Materials Co	4,013	0.02
USD	31,625	W R Berkley Corp	2,041	0.01
USD	213,078	Walgreens Boots Alliance Inc <sup>^</sup>	1,922	0.01
USD	640,099	Walmart Inc	59,209	0.31
USD	632,623	Walt Disney Co	74,314	0.38
USD	233,347	Warner Bros Discovery Inc	2,445	0.01
USD	40,997	Waste Management Inc	9,356	0.05
USD	118,115	Waters Corp	45,441	0.23
USD	2,620	Watsco Inc <sup>^</sup>	1,445	0.01
USD	335,516	Wells Fargo & Co	25,556	0.13
USD	499,209	Welltower Inc (REIT)	68,981	0.36
USD	103,953	West Pharmaceutical Services Inc	33,855	0.17
USD	30,904	Western Digital Corp	2,256	0.01
USD	17,487	Westinghouse Air Brake Technologies Corp	3,508	0.02
USD	15,726	Westlake Corp <sup>^</sup>	2,019	0.01
USD	73,545	Weyerhaeuser Co (REIT)	2,373	0.01
USD	1,545,622	Williams Cos Inc	90,450	0.47
USD	214,097	Williams-Sonoma Inc <sup>^</sup>	36,829	0.19
USD	107,928	Workday Inc 'A'	26,981	0.14
USD	24,342	WP Carey Inc (REIT) <sup>^</sup>	1,389	0.01
USD	80,226	WW Grainger Inc	96,700	0.50
USD	15,956	Wynn Resorts Ltd <sup>^</sup>	1,506	0.01
USD	481,437	Xylem Inc	61,022	0.32
USD	28,101	Yum! Brands Inc	3,904	0.02
USD	5,488	Zebra Technologies Corp 'A'	2,234	0.01
USD	26,557	Zillow Group Inc 'C' <sup>^</sup>	2,250	0.01
USD	322,994	Zimmer Biomet Holdings Inc	36,208	0.19
USD	659,288	Zoetis Inc <sup>^</sup>	115,540	0.60
USD	22,413	Zoom Communications Inc	1,853	0.01
USD	7,450	Zscaler Inc <sup>^</sup>	1,539	0.01
<b>Total United States</b>			<b>18,537,481</b>	<b>95.68</b>
<b>Total investments in equities</b>			<b>19,316,233</b>	<b>99.70</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>19,316,233</b>	<b>99.70</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
131	USD	38,307,453	S&P 500 E-Mini Index Futures December 2024	1,330	0.01
<b>Total United States</b>				<b>1,330</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>1,330</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1,330</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.06%)</b>							
<b>Over-the-counter forward currency contracts<sup>②</sup> (31 May 2024: 0.06%)</b>							
<b>EUR Hedged (Acc)</b>							
EUR	4,382,654	USD	4,600,581	State Street Bank and Trust Company	03/12/2024	28	0.00
USD	37,170,746	EUR	34,668,773	State Street Bank and Trust Company	03/12/2024	554	0.00
<b>Total unrealised gain</b>						<b>582</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	813,058	USD	1,033,306	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	17,508,385	GBP	13,560,589	State Street Bank and Trust Company	03/12/2024	272	0.00
<b>Total unrealised gain</b>						<b>272</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>854</b>	<b>0.00</b>
<b>EUR Hedged (Acc)</b>							
EUR	489,660,889	USD	531,850,072	State Street Bank and Trust Company	03/12/2024	(14,671)	(0.08)
USD	7,426,026	EUR	7,089,141	State Street Bank and Trust Company	03/12/2024	(61)	0.00
<b>Total unrealised loss</b>						<b>(14,732)</b>	<b>(0.08)</b>
<b>GBP Hedged (Dist)</b>							
GBP	199,419,415	USD	256,411,511	State Street Bank and Trust Company	03/12/2024	(2,940)	(0.01)
USD	1,430,077	GBP	1,126,391	State Street Bank and Trust Company	03/12/2024	(1)	0.00
<b>Total unrealised loss</b>						<b>(2,941)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(17,673)</b>	<b>(0.09)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(16,819)</b>	<b>(0.09)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	19,318,417	99.71
Total financial liabilities at fair value through profit or loss	(17,673)	(0.09)
Cash and margin cash	26,310	0.14
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.19%)</b>
Other assets and liabilities		47,427
<b>Net asset value attributable to redeemable shareholders</b>		<b>19,374,481</b>
		<b>100.00</b>

<sup>①</sup>Investment in related party.

<sup>②</sup>Security fully or partially on loan.

<sup>③</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.54
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	0.45
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.70%)</b>				
<b>Equities (31 May 2024: 99.70%)</b>				
<b>Bermuda (31 May 2024: 0.13%)</b>				
USD	71,655	Arch Capital Group Ltd	7,217	0.08
USD	8,549	Everest Group Ltd	3,313	0.03
		<b>Total Bermuda</b>	<b>10,530</b>	<b>0.11</b>
<b>Canada (31 May 2024: 0.10%)</b>				
USD	52,111	Waste Connections Inc	10,030	0.11
		<b>Total Canada</b>	<b>10,030</b>	<b>0.11</b>
<b>Curacao (31 May 2024: 0.16%)</b>				
USD	282,058	Schlumberger NV	12,393	0.13
		<b>Total Curacao</b>	<b>12,393</b>	<b>0.13</b>
<b>Ireland (31 May 2024: 2.24%)</b>				
USD	122,540	Accenture Plc 'A'	44,405	0.46
USD	15,730	Allegion Plc	2,215	0.02
USD	38,438	Aon Plc 'A'	15,050	0.16
USD	133,603	CRH Plc	13,664	0.14
USD	77,805	Eaton Corp Plc	29,210	0.30
USD	34,687	Flutter Entertainment Plc	9,585	0.10
USD	133,169	Johnson Controls International Plc	11,167	0.12
USD	94,219	Linde Plc	43,434	0.45
USD	250,355	Medtronic Plc	21,666	0.23
USD	33,887	Pentair Plc	3,693	0.04
USD	42,565	Seagate Technology Holdings Plc	4,313	0.04
USD	18,929	STERIS Plc	4,147	0.04
USD	59,564	TE Connectivity Plc	9,001	0.09
USD	44,274	Trane Technologies Plc	18,428	0.19
USD	19,874	Willis Towers Watson Plc	6,399	0.07
		<b>Total Ireland</b>	<b>236,377</b>	<b>2.45</b>
<b>Jersey (31 May 2024: 0.15%)</b>				
USD	54,247	Aptiv Plc <sup>^</sup>	3,012	0.03
		<b>Total Jersey</b>	<b>3,012</b>	<b>0.03</b>
<b>Liberia (31 May 2024: 0.08%)</b>				
USD	48,059	Royal Caribbean Cruises Ltd	11,729	0.12
		<b>Total Liberia</b>	<b>11,729</b>	<b>0.12</b>
<b>Netherlands (31 May 2024: 0.25%)</b>				
USD	194,971	CNH Industrial NV <sup>^</sup>	2,449	0.03
USD	50,573	LyondellBasell Industries NV 'A'	4,215	0.04
USD	49,920	NXP Semiconductors NV	11,450	0.12
		<b>Total Netherlands</b>	<b>18,114</b>	<b>0.19</b>
<b>Panama (31 May 2024: 0.04%)</b>				
USD	201,647	Carnival Corp <sup>^</sup>	5,128	0.05
		<b>Total Panama</b>	<b>5,128</b>	<b>0.05</b>
<b>Switzerland (31 May 2024: 0.46%)</b>				
USD	27,898	Bunge Global SA	2,504	0.03
USD	75,310	Chubb Ltd	21,744	0.23
USD	28,457	Garmin Ltd	6,050	0.06
		<b>Total Switzerland</b>	<b>30,298</b>	<b>0.32</b>
<b>United Kingdom (31 May 2024: 0.08%)</b>				
USD	30,550	Atlassian Corp Ltd 'A'	8,052	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United Kingdom (31 May 2024: 0.08%) (continued)</b>				
USD	72,826	Royalty Pharma Plc 'A'	1,942	0.02
		<b>Total United Kingdom</b>	<b>9,994</b>	<b>0.10</b>
<b>United States (31 May 2024: 96.01%)</b>				
USD	108,675	3M Co	14,511	0.15
USD	25,218	A O Smith Corp	1,878	0.02
USD	341,742	Abbott Laboratories	40,589	0.42
USD	347,588	AbbVie Inc	63,584	0.66
USD	87,083	Adobe Inc	44,929	0.47
USD	318,430	Advanced Micro Devices Inc	43,681	0.45
USD	24,635	AECOM	2,882	0.03
USD	106,256	Aflac Inc	12,113	0.13
USD	55,939	Agilent Technologies Inc	7,718	0.08
USD	44,376	Air Products and Chemicals Inc	14,836	0.15
USD	84,705	Airbnb Inc 'A'	11,529	0.12
USD	28,350	Akamai Technologies Inc	2,665	0.03
USD	22,798	Albemarle Corp <sup>^</sup>	2,455	0.03
USD	72,142	Albertsons Cos Inc 'A'	1,432	0.02
USD	32,230	Alexandria Real Estate Equities Inc (REIT)	3,553	0.04
USD	13,742	Align Technology Inc <sup>^</sup>	3,199	0.03
USD	50,997	Allstate Corp	10,576	0.11
USD	47,989	Ally Financial Inc <sup>^</sup>	1,919	0.02
USD	25,903	Alnylam Pharmaceuticals Inc	6,555	0.07
USD	1,152,681	Alphabet Inc 'A'	194,745	2.02
USD	989,697	Alphabet Inc 'C'	168,733	1.75
USD	1,858,394	Amazon.com Inc	386,342	4.01
USD	113,134	American Express Co	34,470	0.36
USD	14,460	American Financial Group Inc	2,124	0.02
USD	67,877	American Homes 4 Rent (REIT) 'A'	2,599	0.03
USD	131,056	American International Group Inc <sup>^</sup>	10,076	0.10
USD	91,623	American Tower Corp (REIT)	19,149	0.20
USD	38,041	American Water Works Co Inc	5,209	0.05
USD	19,629	Ameriprise Financial Inc	11,266	0.12
USD	46,323	AMETEK Inc	9,004	0.09
USD	105,721	Amgen Inc	29,905	0.31
USD	236,951	Amphenol Corp 'A'	17,214	0.18
USD	98,665	Analog Devices Inc	21,514	0.22
USD	100,443	Annaly Capital Management Inc (REIT) <sup>^</sup>	2,002	0.02
USD	16,501	ANSYS Inc	5,793	0.06
USD	78,318	Apollo Global Management Inc	13,708	0.14
USD	2,991,296	Apple Inc	709,924	7.37
USD	161,831	Applied Materials Inc	28,273	0.29
USD	40,913	AppLovin Corp 'A'	13,777	0.14
USD	96,086	Archer-Daniels-Midland Co <sup>^</sup>	5,246	0.05
USD	37,749	Ares Management Corp 'A' <sup>^</sup>	6,671	0.07
USD	52,656	Arista Networks Inc	21,369	0.22
USD	43,060	Arthur J Gallagher & Co	13,445	0.14
USD	5,589	Aspen Technology Inc <sup>^</sup>	1,397	0.01
USD	10,186	Assurant Inc	2,313	0.02
USD	1,415,744	AT&T Inc	32,789	0.34
USD	30,998	Atmos Energy Corp	4,691	0.05
USD	41,837	Autodesk Inc	12,212	0.13
USD	79,412	Automatic Data Processing Inc	24,374	0.25
USD	3,402	AutoZone Inc	10,783	0.11
USD	27,154	AvalonBay Communities Inc (REIT)	6,391	0.07
USD	127,793	Avantor Inc <sup>^</sup>	2,691	0.03
USD	15,730	Avery Dennison Corp	3,240	0.03
USD	14,388	Axon Enterprise Inc	9,308	0.10
USD	197,791	Baker Hughes Co	8,693	0.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	60,421	Ball Corp <sup>^</sup>	3,756	0.04
USD	1,380,220	Bank of America Corp	65,574	0.68
USD	146,703	Bank of New York Mellon Corp	12,011	0.12
USD	99,266	Baxter International Inc	3,346	0.03
USD	56,052	Becton Dickinson & Co	12,438	0.13
USD	31,025	Bentley Systems Inc 'B' <sup>^</sup>	1,536	0.02
USD	260,709	Berkshire Hathaway Inc 'B'	125,928	1.31
USD	41,620	Best Buy Co Inc	3,746	0.04
USD	28,628	Biogen Inc	4,599	0.05
USD	40,464	BioMarin Pharmaceutical Inc <sup>^</sup>	2,672	0.03
USD	3,909	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	1,331	0.01
USD	30,771	Bio-Techne Corp	2,319	0.02
USD	28,726	BlackRock Inc <sup>~</sup>	29,381	0.31
USD	141,665	Blackstone Inc <sup>^</sup>	27,071	0.28
USD	107,161	Block Inc	9,489	0.10
USD	6,621	Booking Holdings Inc	34,442	0.36
USD	25,577	Booz Allen Hamilton Holding Corp	3,790	0.04
USD	292,562	Boston Scientific Corp	26,524	0.28
USD	395,166	Bristol-Myers Squibb Co	23,402	0.24
USD	872,942	Broadcom Inc	141,486	1.47
USD	23,796	Broadridge Financial Solutions Inc	5,616	0.06
USD	48,815	Brown & Brown Inc	5,521	0.06
USD	35,550	Brown-Forman Corp 'B' <sup>^</sup>	1,496	0.02
USD	24,351	Builders FirstSource Inc	4,541	0.05
USD	12,603	Burlington Stores Inc	3,553	0.04
USD	28,326	BXP Inc (REIT) <sup>^</sup>	2,322	0.02
USD	54,130	Cadence Design Systems Inc	16,608	0.17
USD	22,076	Camden Property Trust (REIT)	2,777	0.03
USD	75,935	Capital One Financial Corp	14,580	0.15
USD	49,261	Cardinal Health Inc	6,022	0.06
USD	9,298	Carlisle Cos Inc <sup>^</sup>	4,246	0.04
USD	47,511	Carlyle Group Inc <sup>^</sup>	2,529	0.03
USD	28,287	CarMax Inc	2,375	0.02
USD	157,109	Carrier Global Corp	12,156	0.13
USD	22,448	Carvana Co	5,846	0.06
USD	38,631	Catalent Inc	2,361	0.02
USD	95,492	Caterpillar Inc	38,780	0.40
USD	20,882	Cboe Global Markets Inc	4,507	0.05
USD	58,219	CBRE Group Inc 'A'	8,150	0.08
USD	26,940	CDW Corp	4,740	0.05
USD	35,094	Cencora Inc	8,828	0.09
USD	107,519	Centene Corp	6,451	0.07
USD	35,571	CF Industries Holdings Inc	3,189	0.03
USD	21,941	CH Robinson Worldwide Inc	2,317	0.02
USD	10,585	Charles River Laboratories International Inc	2,107	0.02
USD	314,929	Charles Schwab Corp	26,064	0.27
USD	18,883	Charter Communications Inc 'A' <sup>^</sup>	7,496	0.08
USD	46,297	Cheniere Energy Inc	10,371	0.11
USD	275,849	Chipotle Mexican Grill Inc	16,970	0.18
USD	46,872	Church & Dwight Co Inc	5,162	0.05
USD	55,199	Cigna Group	18,646	0.19
USD	31,595	Cincinnati Financial Corp	5,050	0.05
USD	70,911	Cintas Corp	16,011	0.17
USD	784,499	Cisco Systems Inc	46,450	0.48
USD	374,274	Citigroup Inc	26,525	0.28
USD	89,511	Citizens Financial Group Inc	4,309	0.04
USD	24,143	Clorox Co	4,036	0.04
USD	57,715	Cloudflare Inc 'A'	5,762	0.06
USD	71,127	CME Group Inc	16,928	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	56,376	CMS Energy Corp	3,930	0.04
USD	96,239	Cognizant Technology Solutions Corp 'A'	7,746	0.08
USD	37,934	Coinbase Global Inc 'A' <sup>^</sup>	11,236	0.12
USD	769,032	Comcast Corp 'A'	33,214	0.34
USD	91,038	Conagra Brands Inc	2,508	0.03
USD	69,428	Consolidated Edison Inc	6,984	0.07
USD	31,839	Constellation Brands Inc 'A'	7,672	0.08
USD	61,306	Constellation Energy Corp	15,729	0.16
USD	37,124	Cooper Cos Inc	3,878	0.04
USD	167,677	Copart Inc	10,629	0.11
USD	157,387	Corning Inc	7,660	0.08
USD	13,400	Corpay Inc <sup>^</sup>	5,108	0.05
USD	78,247	CoStar Group Inc	6,365	0.07
USD	87,171	Costco Wholesale Corp	84,720	0.88
USD	45,845	CrowdStrike Holdings Inc 'A' <sup>^</sup>	15,861	0.16
USD	84,077	Crown Castle Inc (REIT)	8,933	0.09
USD	22,046	Crown Holdings Inc	2,030	0.02
USD	380,135	CSX Corp	13,894	0.14
USD	26,497	Cummins Inc	9,937	0.10
USD	242,743	CVS Health Corp	14,528	0.15
USD	127,880	Danaher Corp	30,652	0.32
USD	24,129	Darden Restaurants Inc <sup>^</sup>	4,253	0.04
USD	56,338	Datadog Inc 'A'	8,606	0.09
USD	10,352	DaVita Inc <sup>^</sup>	1,720	0.02
USD	33,705	Dayforce Inc <sup>^</sup>	2,696	0.03
USD	31,438	Deckers Outdoor Corp	6,161	0.06
USD	51,466	Deere & Co <sup>^</sup>	23,978	0.25
USD	62,416	Dell Technologies Inc 'C'	7,964	0.08
USD	34,729	Delta Air Lines Inc	2,216	0.02
USD	80,949	Dexcom Inc	6,313	0.07
USD	12,030	Dick's Sporting Goods Inc <sup>^</sup>	2,493	0.03
USD	63,348	Digital Realty Trust Inc (REIT)	12,397	0.13
USD	48,716	Discover Financial Services	8,887	0.09
USD	37,561	DocuSign Inc	2,993	0.03
USD	43,048	Dollar General Corp	3,326	0.03
USD	40,052	Dollar Tree Inc	2,854	0.03
USD	163,711	Dominion Energy Inc	9,618	0.10
USD	7,035	Domino's Pizza Inc <sup>^</sup>	3,350	0.03
USD	59,615	DoorDash Inc 'A'	10,759	0.11
USD	27,532	Dover Corp	5,669	0.06
USD	136,127	Dow Inc	6,018	0.06
USD	59,366	DR Horton Inc	10,020	0.10
USD	91,047	DraftKings Inc 'A' <sup>^</sup>	3,974	0.04
USD	81,260	DuPont de Nemours Inc	6,793	0.07
USD	57,233	Dynatrace Inc	3,216	0.03
USD	96,219	eBay Inc	6,090	0.06
USD	49,343	Ecolab Inc	12,275	0.13
USD	74,635	Edison International	6,549	0.07
USD	118,135	Edwards Lifesciences Corp	8,429	0.09
USD	49,436	Electronic Arts Inc	8,091	0.08
USD	44,842	Elevance Health Inc	18,249	0.19
USD	158,941	Eli Lilly & Co	126,414	1.31
USD	9,163	EMCOR Group Inc	4,674	0.05
USD	113,751	Emerson Electric Co	15,083	0.16
USD	26,277	Enphase Energy Inc	1,875	0.02
USD	30,464	Entegris Inc	3,218	0.03
USD	42,122	Entergy Corp	6,578	0.07
USD	11,430	EPAM Systems Inc	2,788	0.03
USD	23,854	Equifax Inc	6,239	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	18,538	Equinix Inc (REIT)	18,195	0.19
USD	58,174	Equitable Holdings Inc	2,806	0.03
USD	32,004	Equity LifeStyle Properties Inc (REIT)	2,283	0.02
USD	66,438	Equity Residential (REIT)	5,093	0.05
USD	5,335	Erie Indemnity Co 'A'	2,350	0.02
USD	46,931	Essential Utilities Inc <sup>^</sup>	1,879	0.02
USD	12,085	Essex Property Trust Inc (REIT)	3,752	0.04
USD	44,443	Estee Lauder Cos Inc 'A'	3,205	0.03
USD	66,880	Eversource Energy	4,313	0.04
USD	33,586	Exact Sciences Corp <sup>^</sup>	2,085	0.02
USD	201,655	Exelon Corp	7,977	0.08
USD	24,530	Expedia Group Inc	4,529	0.05
USD	28,262	Expeditors International of Washington Inc	3,438	0.04
USD	40,559	Extra Space Storage Inc (REIT)	6,934	0.07
USD	12,167	F5 Inc	3,046	0.03
USD	7,884	FactSet Research Systems Inc	3,868	0.04
USD	4,894	Fair Isaac Corp	11,623	0.12
USD	114,475	Fastenal Co <sup>^</sup>	9,566	0.10
USD	46,261	FedEx Corp	14,002	0.15
USD	38,426	Ferguson Enterprises Inc	8,297	0.09
USD	46,602	Fidelity National Financial Inc	2,954	0.03
USD	108,632	Fidelity National Information Services Inc	9,266	0.10
USD	126,995	Fifth Third Bancorp	6,103	0.06
USD	1,994	First Citizens BancShares Inc 'A' <sup>^</sup>	4,576	0.05
USD	19,414	First Solar Inc	3,869	0.04
USD	114,371	Fiserv Inc	25,271	0.26
USD	757,356	Ford Motor Co	8,429	0.09
USD	126,878	Fortinet Inc	12,060	0.13
USD	68,309	Fortive Corp	5,419	0.06
USD	25,253	Fortune Brands Innovations Inc	1,977	0.02
USD	48,069	Fox Corp 'A'	2,265	0.02
USD	27,539	Fox Corp 'B'	1,232	0.01
USD	56,976	Franklin Resources Inc	1,297	0.01
USD	276,418	Freeport-McMoRan Inc	12,218	0.13
USD	56,549	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	2,918	0.03
USD	15,209	Gartner Inc	7,877	0.08
USD	89,900	GE Healthcare Inc	7,481	0.08
USD	53,258	GE Vernova Inc	17,795	0.18
USD	117,760	Gen Digital Inc	3,633	0.04
USD	212,497	General Electric Co	38,708	0.40
USD	107,773	General Mills Inc	7,141	0.07
USD	224,628	General Motors Co	12,487	0.13
USD	27,281	Genuine Parts Co	3,457	0.04
USD	245,778	Gilead Sciences Inc	22,754	0.24
USD	50,310	Global Payments Inc	5,985	0.06
USD	28,515	GoDaddy Inc 'A'	5,634	0.06
USD	62,135	Goldman Sachs Group Inc	37,813	0.39
USD	31,305	Graco Inc	2,851	0.03
USD	176,383	Halliburton Co	5,620	0.06
USD	60,329	Hartford Financial Services Group Inc	7,439	0.08
USD	38,326	HCA Healthcare Inc	12,541	0.13
USD	138,366	Healthpeak Properties Inc (REIT)	3,043	0.03
USD	8,704	HEICO Corp <sup>^</sup>	2,379	0.02
USD	15,150	HEICO Corp 'A'	3,199	0.03
USD	25,644	Henry Schein Inc <sup>^</sup>	1,976	0.02
USD	28,271	Hershey Co	4,979	0.05
USD	265,943	Hewlett Packard Enterprise Co	5,643	0.06
USD	31,973	HF Sinclair Corp	1,309	0.01
USD	48,867	Hilton Worldwide Holdings Inc	12,385	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	46,209	Hologic Inc	3,674	0.04
USD	195,408	Home Depot Inc	83,855	0.87
USD	60,568	Hormel Foods Corp	1,964	0.02
USD	144,199	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	2,656	0.03
USD	75,309	Howmet Aerospace Inc	8,915	0.09
USD	184,801	HP Inc	6,547	0.07
USD	10,897	Hubbell Inc	5,014	0.05
USD	9,742	HubSpot Inc	7,024	0.07
USD	23,968	Humana Inc	7,104	0.07
USD	296,955	Huntington Bancshares Inc	5,348	0.06
USD	9,178	Hyatt Hotels Corp 'A' <sup>^</sup>	1,450	0.02
USD	14,519	IDEX Corp	3,349	0.03
USD	15,985	IDEXX Laboratories Inc	6,742	0.07
USD	58,724	Illinois Tool Works Inc	16,297	0.17
USD	30,498	Illumina Inc	4,396	0.05
USD	36,386	Incyte Corp	2,714	0.03
USD	79,522	Ingersoll Rand Inc <sup>^</sup>	8,284	0.09
USD	13,211	Insulet Corp <sup>^</sup>	3,524	0.04
USD	841,423	Intel Corp	20,236	0.21
USD	112,231	Intercontinental Exchange Inc	18,065	0.19
USD	181,681	International Business Machines Corp	41,316	0.43
USD	50,462	International Flavors & Fragrances Inc	4,610	0.05
USD	68,952	International Paper Co <sup>^</sup>	4,056	0.04
USD	73,454	Interpublic Group of Cos Inc	2,263	0.02
USD	55,153	Intuit Inc	35,393	0.37
USD	69,590	Intuitive Surgical Inc	37,718	0.39
USD	118,130	Invitation Homes Inc (REIT)	4,046	0.04
USD	36,541	IQVIA Holdings Inc <sup>^</sup>	7,339	0.08
USD	59,297	Iron Mountain Inc (REIT)	7,333	0.08
USD	21,868	J M Smucker Co	2,576	0.03
USD	25,000	Jabil Inc <sup>^</sup>	3,396	0.04
USD	15,057	Jack Henry & Associates Inc	2,653	0.03
USD	15,730	JB Hunt Transport Services Inc	2,975	0.03
USD	473,594	Johnson & Johnson	73,412	0.76
USD	560,603	JPMorgan Chase & Co	139,994	1.45
USD	60,983	Juniper Networks Inc	2,191	0.02
USD	53,916	Kellanova	4,383	0.05
USD	372,631	Kenvue Inc <sup>^</sup>	8,973	0.09
USD	217,825	Keurig Dr Pepper Inc	7,112	0.07
USD	176,797	KeyCorp	3,444	0.04
USD	33,800	Keysight Technologies Inc	5,774	0.06
USD	64,966	Kimberly-Clark Corp	9,053	0.09
USD	127,966	Kimco Realty Corp (REIT)	3,272	0.03
USD	120,490	KKR & Co Inc	19,624	0.20
USD	26,425	KLA Corp	17,098	0.18
USD	28,759	Knight-Swift Transportation Holdings Inc	1,707	0.02
USD	177,120	Kraft Heinz Co <sup>^</sup>	5,663	0.06
USD	136,282	Kroger Co	8,324	0.09
USD	16,263	Labcorp Holdings Inc	3,922	0.04
USD	255,238	Lam Research Corp	18,857	0.20
USD	27,019	Lamb Weston Holdings Inc <sup>^</sup>	2,087	0.02
USD	73,397	Las Vegas Sands Corp <sup>^</sup>	3,894	0.04
USD	46,812	Lennar Corp 'A'	8,164	0.08
USD	6,302	Lennox International Inc <sup>^</sup>	4,204	0.04
USD	42,394	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	3,746	0.04
USD	30,870	Live Nation Entertainment Inc	4,268	0.04
USD	51,669	LKQ Corp	2,030	0.02
USD	34,888	Loews Corp	3,026	0.03
USD	111,905	Lowe's Cos Inc	30,486	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	14,846	LPL Financial Holdings Inc	4,827	0.05
USD	21,935	Lululemon Athletica Inc <sup>^</sup>	7,034	0.07
USD	33,518	M&T Bank Corp	7,374	0.08
USD	11,974	Manhattan Associates Inc	3,418	0.04
USD	65,941	Marathon Petroleum Corp	10,297	0.11
USD	2,553	Markel Group Inc	4,552	0.05
USD	7,126	MarketAxess Holdings Inc	1,843	0.02
USD	47,300	Marriott International Inc 'A'	13,674	0.14
USD	96,882	Marsh & McLennan Cos Inc	22,596	0.23
USD	12,401	Martin Marietta Materials Inc	7,441	0.08
USD	167,966	Marvell Technology Inc	15,569	0.16
USD	46,081	Masco Corp	3,712	0.04
USD	161,938	Mastercard Inc 'A'	86,303	0.90
USD	53,248	Match Group Inc <sup>^</sup>	1,743	0.02
USD	47,790	McCormick & Co Inc	3,747	0.04
USD	140,154	McDonald's Corp	41,487	0.43
USD	25,721	McKesson Corp	16,166	0.17
USD	9,053	MercadoLibre Inc	17,972	0.19
USD	500,340	Merck & Co Inc	50,855	0.53
USD	429,955	Meta Platforms Inc 'A'	246,932	2.56
USD	117,131	MetLife Inc	10,334	0.11
USD	4,102	Mettler-Toledo International Inc	5,132	0.05
USD	46,389	MGM Resorts International <sup>^</sup>	1,779	0.02
USD	106,084	Microchip Technology Inc	7,232	0.08
USD	219,360	Micron Technology Inc	21,486	0.22
USD	1,389,237	Microsoft Corp	588,286	6.11
USD	36,014	MicroStrategy Inc 'A' <sup>^</sup>	13,954	0.14
USD	21,621	Mid-America Apartment Communities Inc (REIT)	3,549	0.04
USD	62,624	Moderna Inc	2,697	0.03
USD	11,892	Molina Healthcare Inc	3,543	0.04
USD	37,394	Molson Coors Beverage Co 'B' <sup>^</sup>	2,321	0.02
USD	14,391	MongoDB Inc <sup>^</sup>	4,641	0.05
USD	9,427	Monolithic Power Systems Inc	5,351	0.06
USD	151,215	Monster Beverage Corp	8,336	0.09
USD	31,633	Moody's Corp	15,816	0.16
USD	238,050	Morgan Stanley	31,330	0.33
USD	66,614	Mosaic Co	1,763	0.02
USD	33,046	Motorola Solutions Inc	16,513	0.17
USD	84,703	Nasdaq Inc	7,029	0.07
USD	41,781	NetApp Inc	5,124	0.05
USD	84,152	Netflix Inc	74,627	0.77
USD	18,763	Neurocrine Biosciences Inc	2,378	0.02
USD	221,397	Newmont Corp	9,285	0.10
USD	70,427	News Corp 'A'	2,067	0.02
USD	402,719	NextEra Energy Inc	31,682	0.33
USD	235,608	NIKE Inc 'B'	18,559	0.19
USD	87,616	NiSource Inc	3,337	0.03
USD	10,769	Nordson Corp	2,811	0.03
USD	43,857	Norfolk Southern Corp	12,098	0.13
USD	40,638	Northern Trust Corp	4,517	0.05
USD	43,970	NRG Energy Inc	4,468	0.05
USD	47,660	Nucor Corp	7,373	0.08
USD	49,645	Nutanix Inc 'A'	3,241	0.03
USD	4,825,963	NVIDIA Corp	667,189	6.92
USD	623	NVR Inc	5,754	0.06
USD	29,306	Okta Inc	2,273	0.02
USD	37,995	Old Dominion Freight Line Inc	8,554	0.09
USD	37,984	Omnicom Group Inc	3,981	0.04
USD	83,361	ON Semiconductor Corp	5,929	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	116,144	ONEOK Inc	13,194	0.14
USD	327,116	Oracle Corp	60,464	0.63
USD	11,688	O'Reilly Automotive Inc	14,531	0.15
USD	77,928	Otis Worldwide Corp <sup>^</sup>	8,025	0.08
USD	16,331	Owens Corning	3,358	0.03
USD	102,342	PACCAR Inc	11,974	0.12
USD	17,932	Packaging Corp of America	4,462	0.05
USD	403,088	Palantir Technologies Inc 'A'	27,039	0.28
USD	64,051	Palo Alto Networks Inc	24,840	0.26
USD	25,407	Parker-Hannifin Corp	17,859	0.19
USD	62,373	Paychex Inc	9,123	0.09
USD	11,709	Paycom Software Inc	2,716	0.03
USD	194,502	PayPal Holdings Inc	16,877	0.18
USD	1,119,010	Pfizer Inc	29,329	0.30
USD	390,853	PG&E Corp	8,454	0.09
USD	85,389	Phillips 66	11,440	0.12
USD	120,190	Pinterest Inc 'A'	3,644	0.04
USD	77,925	PNC Financial Services Group Inc	16,732	0.17
USD	7,112	Pool Corp	2,682	0.03
USD	45,929	PPG Industries Inc	5,712	0.06
USD	46,836	Principal Financial Group Inc	4,079	0.04
USD	114,895	Progressive Corp	30,893	0.32
USD	180,533	Prologis Inc (REIT)	21,083	0.22
USD	70,023	Prudential Financial Inc	9,062	0.09
USD	23,911	PTC Inc	4,784	0.05
USD	98,436	Public Service Enterprise Group Inc	9,283	0.10
USD	30,507	Public Storage (REIT)	10,618	0.11
USD	42,647	PulteGroup Inc	5,769	0.06
USD	60,175	Pure Storage Inc 'A'	3,189	0.03
USD	18,848	Qorvo Inc	1,301	0.01
USD	219,982	QUALCOMM Inc	34,874	0.36
USD	29,445	Quanta Services Inc	10,144	0.11
USD	21,620	Quest Diagnostics Inc	3,517	0.04
USD	40,071	Raymond James Financial Inc	6,783	0.07
USD	170,049	Realty Income Corp (REIT)	9,844	0.10
USD	36,237	Regency Centers Corp (REIT)	2,739	0.03
USD	21,168	Regeneron Pharmaceuticals Inc	15,881	0.16
USD	176,324	Regions Financial Corp	4,807	0.05
USD	11,311	Reliance Inc <sup>^</sup>	3,634	0.04
USD	43,232	Republic Services Inc	9,438	0.10
USD	28,315	ResMed Inc <sup>^</sup>	7,051	0.07
USD	22,806	Revvity Inc <sup>^</sup>	2,649	0.03
USD	125,366	Rivian Automotive Inc 'A' <sup>^</sup>	1,533	0.02
USD	102,451	Robinhood Markets Inc 'A'	3,846	0.04
USD	92,372	ROBLOX Corp 'A'	4,631	0.05
USD	22,632	Rockwell Automation Inc	6,680	0.07
USD	25,627	Roku Inc	1,769	0.02
USD	56,487	Rollins Inc	2,843	0.03
USD	20,865	Roper Technologies Inc	11,819	0.12
USD	65,556	Ross Stores Inc	10,153	0.11
USD	25,243	RPM International Inc	3,503	0.04
USD	62,741	S&P Global Inc	32,783	0.34
USD	188,899	Salesforce Inc	62,335	0.65
USD	44,473	Samsara Inc 'A'	2,379	0.02
USD	21,391	SBA Communications Corp (REIT)	4,840	0.05
USD	22,064	SEI Investments Co	1,823	0.02
USD	126,190	Sempra	11,820	0.12
USD	40,529	ServiceNow Inc	42,533	0.44
USD	47,131	Sherwin-Williams Co	18,730	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	62,998	Simon Property Group Inc (REIT)	11,566	0.12
USD	31,102	Skyworks Solutions Inc	2,724	0.03
USD	210,747	Snap Inc 'A'	2,489	0.03
USD	10,483	Snap-on Inc <sup>^</sup>	3,875	0.04
USD	58,546	Snowflake Inc 'A'	10,234	0.11
USD	28,548	Solventum Corp <sup>^</sup>	2,041	0.02
USD	25,237	Southwest Airlines Co	817	0.01
USD	41,970	SS&C Technologies Holdings Inc	3,246	0.03
USD	28,762	Stanley Black & Decker Inc	2,573	0.03
USD	221,352	Starbucks Corp	22,680	0.24
USD	58,763	State Street Corp	5,789	0.06
USD	28,944	Steel Dynamics Inc	4,205	0.04
USD	67,836	Stryker Corp	26,602	0.28
USD	24,284	Sun Communities Inc (REIT)	3,068	0.03
USD	102,684	Super Micro Computer Inc <sup>^</sup>	3,352	0.03
USD	77,976	Synchrony Financial	5,265	0.05
USD	29,997	Synopsys Inc	16,753	0.17
USD	97,797	Sysco Corp	7,541	0.08
USD	43,887	T Rowe Price Group Inc	5,435	0.06
USD	34,497	Take-Two Interactive Software Inc	6,499	0.07
USD	39,927	Targa Resources Corp	8,157	0.08
USD	90,944	Target Corp	12,033	0.13
USD	9,366	Teledyne Technologies Inc	4,545	0.05
USD	9,154	Teleflex Inc	1,765	0.02
USD	31,847	Teradyne Inc	3,503	0.04
USD	565,663	Tesla Inc	195,244	2.03
USD	179,629	Texas Instruments Inc	36,111	0.37
USD	41,561	The Campbell's Company	1,920	0.02
USD	75,157	Thermo Fisher Scientific Inc	39,805	0.41
USD	221,639	TJX Cos Inc	27,858	0.29
USD	103,044	T-Mobile US Inc	25,446	0.26
USD	81,755	Toast Inc 'A' <sup>^</sup>	3,560	0.04
USD	19,279	Toro Co	1,679	0.02
USD	21,306	Tractor Supply Co <sup>^</sup>	6,044	0.06
USD	86,310	Trade Desk Inc 'A'	11,095	0.12
USD	23,507	Tradeweb Markets Inc 'A'	3,185	0.03
USD	10,983	TransDigm Group Inc	13,761	0.14
USD	35,649	TransUnion	3,618	0.04
USD	45,743	Travelers Cos Inc	12,169	0.13
USD	48,476	Trimble Inc	3,537	0.04
USD	265,925	Truist Financial Corp	12,679	0.13
USD	31,924	Twilio Inc 'A'	3,337	0.03
USD	8,422	Tyler Technologies Inc	5,299	0.06
USD	54,696	Tyson Foods Inc 'A'	3,528	0.04
USD	373,973	Uber Technologies Inc	26,911	0.28
USD	63,192	UDR Inc (REIT) <sup>^</sup>	2,898	0.03
USD	19,041	U-Haul Holding Co 'non-voting share'	1,189	0.01
USD	9,646	Ulta Salon Cosmetics & Fragrance Inc	3,730	0.04
USD	120,776	Union Pacific Corp	29,549	0.31
USD	145,136	United Parcel Service Inc 'B'	19,698	0.20
USD	13,351	United Rentals Inc	11,562	0.12
USD	8,655	United Therapeutics Corp	3,207	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.70%) (continued)</b>				
<b>United States (31 May 2024: 96.01%) (continued)</b>				
USD	181,668	UnitedHealth Group Inc	110,854	1.15
USD	304,580	US Bancorp	16,231	0.17
USD	63,121	Valero Energy Corp	8,779	0.09
USD	30,378	Veeva Systems Inc 'A'	6,922	0.07
USD	81,574	Ventas Inc (REIT)	5,226	0.05
USD	49,118	Veralto Corp	5,314	0.06
USD	18,863	VeriSign Inc	3,531	0.04
USD	27,765	Verisk Analytics Inc	8,169	0.08
USD	828,360	Verizon Communications Inc	36,729	0.38
USD	50,394	Vertex Pharmaceuticals Inc	23,591	0.24
USD	71,963	Vertiv Holdings Co 'A'	9,182	0.10
USD	228,117	Viatris Inc	2,986	0.03
USD	207,380	VICI Properties Inc (REIT)	6,763	0.07
USD	328,652	Visa Inc 'A' <sup>^</sup>	103,552	1.07
USD	25,731	Vulcan Materials Co	7,414	0.08
USD	57,667	W R Berkley Corp	3,722	0.04
USD	138,825	Walgreens Boots Alliance Inc <sup>^</sup>	1,252	0.01
USD	869,796	Walmart Inc	80,456	0.84
USD	355,986	Walt Disney Co	41,818	0.43
USD	482,075	Warner Bros Discovery Inc <sup>^</sup>	5,052	0.05
USD	79,078	Waste Management Inc	18,047	0.19
USD	11,708	Waters Corp	4,504	0.05
USD	6,384	Watsco Inc <sup>^</sup>	3,521	0.04
USD	669,647	Wells Fargo & Co	51,007	0.53
USD	121,694	Welltower Inc (REIT)	16,816	0.17
USD	14,529	West Pharmaceutical Services Inc	4,732	0.05
USD	65,200	Western Digital Corp	4,759	0.05
USD	35,305	Westinghouse Air Brake Technologies Corp	7,083	0.07
USD	6,836	Westlake Corp	878	0.01
USD	139,211	Weyerhaeuser Co (REIT)	4,491	0.05
USD	234,679	Williams Cos Inc	13,733	0.14
USD	23,767	Williams-Sonoma Inc <sup>^</sup>	4,088	0.04
USD	42,571	Workday Inc 'A'	10,642	0.11
USD	39,469	WP Carey Inc (REIT) <sup>^</sup>	2,252	0.02
USD	8,658	WW Grainger Inc	10,436	0.11
USD	18,611	Wynn Resorts Ltd <sup>^</sup>	1,756	0.02
USD	45,879	Xylem Inc	5,815	0.06
USD	53,396	Yum! Brands Inc	7,419	0.08
USD	9,453	Zebra Technologies Corp 'A'	3,847	0.04
USD	33,228	Zillow Group Inc 'C' <sup>^</sup>	2,815	0.03
USD	40,344	Zimmer Biomet Holdings Inc	4,523	0.05
USD	88,688	Zoetis Inc	15,543	0.16
USD	45,610	Zoom Communications Inc	3,771	0.04
USD	18,000	Zscaler Inc <sup>^</sup>	3,719	0.04
<b>Total United States</b>			<b>9,265,981</b>	<b>96.16</b>
<b>Total investments in equities</b>			<b>9,613,586</b>	<b>99.77</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>9,613,586</b>	<b>99.77</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
83	USD	24,129,333	S&P 500 E-Mini Index Futures December 2024	984	0.01
<b>Total United States</b>				<b>984</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>984</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>984</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.02%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.02%)</b>							
<b>EUR Hedged (Acc)</b>							
EUR	23,814,855	USD	24,939,426	State Street Bank and Trust Company	03/12/2024	214	0.00
USD	53,320,113	EUR	50,049,849	State Street Bank and Trust Company	03/12/2024	458	0.01
<b>Total unrealised gain</b>						<b>672</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>672</b>	<b>0.01</b>
<b>EUR Hedged (Acc)</b>							
EUR	179,017,059	USD	193,990,939	State Street Bank and Trust Company	03/12/2024	(4,913)	(0.05)
USD	22,461,487	EUR	21,455,409	State Street Bank and Trust Company	03/12/2024	(200)	(0.01)
<b>Total unrealised loss</b>						<b>(5,113)</b>	<b>(0.06)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(5,113)</b>	<b>(0.06)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(4,441)</b>	<b>(0.05)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	9,615,242	99.79
Total financial liabilities at fair value through profit or loss	(5,113)	(0.06)
Cash and margin cash	2,796	0.03
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.13%)</b>
16,043,281	USD	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>
<b>Total cash equivalents</b>		<b>16,043</b>
Other assets and liabilities		7,125
<b>Net asset value attributable to redeemable shareholders</b>		<b>9,636,093</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.51
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.01
Other assets	0.47
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA LEADERS UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
<b>Equities</b>				
<b>Bermuda</b>				
USD	92	Arch Capital Group Ltd	9	0.15
		<b>Total Bermuda</b>	<b>9</b>	<b>0.15</b>
<b>Curacao</b>				
USD	566	Schlumberger NV	25	0.40
		<b>Total Curacao</b>	<b>25</b>	<b>0.40</b>
<b>Ireland</b>				
USD	21	Allegion Plc	3	0.05
USD	169	CRH Plc	17	0.27
USD	97	Eaton Corp Plc	36	0.58
USD	166	Johnson Controls International Plc	14	0.23
USD	118	Linde Plc	54	0.87
USD	41	Pentair Plc	5	0.08
USD	129	Smurfit WestRock Plc	7	0.11
USD	24	STERIS Plc	5	0.08
USD	55	Trane Technologies Plc	23	0.37
USD	24	Willis Towers Watson Plc	8	0.13
		<b>Total Ireland</b>	<b>172</b>	<b>2.77</b>
<b>Jersey</b>				
USD	62	Aptiv Plc	3	0.05
		<b>Total Jersey</b>	<b>3</b>	<b>0.05</b>
<b>Liberia</b>				
USD	60	Royal Caribbean Cruises Ltd	15	0.24
		<b>Total Liberia</b>	<b>15</b>	<b>0.24</b>
<b>Netherlands</b>				
USD	227	CNH Industrial NV	3	0.05
USD	65	LyondellBasell Industries NV 'A'	5	0.08
USD	96	NXP Semiconductors NV	22	0.35
		<b>Total Netherlands</b>	<b>30</b>	<b>0.48</b>
<b>Switzerland</b>				
USD	94	Chubb Ltd	27	0.44
USD	37	Garmin Ltd	8	0.13
		<b>Total Switzerland</b>	<b>35</b>	<b>0.57</b>
<b>United States</b>				
USD	434	AbbVie Inc	79	1.27
USD	166	Adobe Inc	86	1.38
USD	34	AECOM	4	0.06
USD	133	Aflac Inc	15	0.24
USD	71	Agilent Technologies Inc	10	0.16
USD	97	Albertsons Cos Inc 'A'	2	0.03
USD	18	Align Technology Inc	4	0.06
USD	65	Allstate Corp	13	0.21
USD	69	Ally Financial Inc	3	0.05
USD	31	Alnylam Pharmaceuticals Inc	8	0.13
USD	1,244	Alphabet Inc 'A'	210	3.38
USD	1,068	Alphabet Inc 'C'	182	2.93
USD	141	American Express Co	43	0.69
USD	116	American Tower Corp (REIT)	24	0.39
USD	48	American Water Works Co Inc	7	0.11
USD	25	Ameriprise Financial Inc	14	0.23
USD	132	Amgen Inc	37	0.60

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	33	ANSYS Inc	12	0.19
USD	311	Applied Materials Inc	54	0.87
USD	12	Assurant Inc	3	0.05
USD	38	Atmos Energy Corp	6	0.10
USD	81	Autodesk Inc	24	0.39
USD	100	Automatic Data Processing Inc	31	0.50
USD	4	AutoZone Inc	13	0.21
USD	172	Avantor Inc	4	0.06
USD	20	Avery Dennison Corp	4	0.06
USD	18	Axon Enterprise Inc	12	0.19
USD	402	Baker Hughes Co	18	0.29
USD	78	Ball Corp	5	0.08
USD	181	Bank of New York Mellon Corp	15	0.24
USD	128	Baxter International Inc	4	0.06
USD	50	Best Buy Co Inc	4	0.06
USD	36	Biogen Inc	6	0.10
USD	36	BlackRock Inc <sup>~</sup>	37	0.60
USD	8	Booking Holdings Inc	42	0.68
USD	29	Broadridge Financial Solutions Inc	7	0.11
USD	15	Burlington Stores Inc	4	0.06
USD	37	BXP Inc (REIT)	3	0.05
USD	103	Cadence Design Systems Inc	32	0.52
USD	39	CarMax Inc	3	0.05
USD	199	Carrier Global Corp	15	0.24
USD	45	Catalent Inc	3	0.05
USD	120	Caterpillar Inc	49	0.79
USD	26	Cboe Global Markets Inc	6	0.10
USD	75	CBRE Group Inc 'A'	10	0.16
USD	132	Centene Corp	8	0.13
USD	29	CH Robinson Worldwide Inc	3	0.05
USD	393	Charles Schwab Corp	32	0.52
USD	91	Cheniere Energy Inc	20	0.32
USD	338	Chipotle Mexican Grill Inc	21	0.34
USD	61	Church & Dwight Co Inc	7	0.11
USD	114	Citizens Financial Group Inc	5	0.08
USD	30	Clorox Co	5	0.08
USD	89	CME Group Inc	21	0.34
USD	1,003	Coca-Cola Co	64	1.03
USD	191	Colgate-Palmolive Co	18	0.29
USD	121	Conagra Brands Inc	3	0.05
USD	85	Consolidated Edison Inc	9	0.15
USD	79	Constellation Energy Corp	20	0.32
USD	49	Cooper Cos Inc	5	0.08
USD	213	Copart Inc	13	0.21
USD	107	Crown Castle Inc (REIT)	11	0.18
USD	482	CSX Corp	18	0.29
USD	33	Cummins Inc	12	0.19
USD	162	Danaher Corp	39	0.63
USD	29	Darden Restaurants Inc	5	0.08
USD	13	DaVita Inc	2	0.03
USD	40	Dayforce Inc	3	0.05
USD	35	Deckers Outdoor Corp	7	0.11
USD	64	Deere & Co	30	0.48
USD	41	Delta Air Lines Inc	3	0.05
USD	99	Dexcom Inc	8	0.13
USD	13	Dick's Sporting Goods Inc	3	0.05
USD	82	Digital Realty Trust Inc (REIT)	16	0.26
USD	62	Discover Financial Services	11	0.18
USD	55	Dollar General Corp	4	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA LEADERS UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	211	Dominion Energy Inc	12	0.19
USD	9	Domino's Pizza Inc	4	0.06
USD	75	DoorDash Inc 'A'	13	0.21
USD	33	Dover Corp	7	0.11
USD	71	DR Horton Inc	12	0.19
USD	103	DuPont de Nemours Inc	9	0.14
USD	125	eBay Inc	8	0.13
USD	63	Ecolab Inc	16	0.26
USD	96	Edison International	8	0.13
USD	148	Edwards Lifesciences Corp	11	0.18
USD	79	Electronic Arts Inc	13	0.21
USD	56	Elevance Health Inc	23	0.37
USD	199	Eli Lilly & Co	158	2.54
USD	12	EMCOR Group Inc	6	0.10
USD	23	Equinix Inc (REIT)	23	0.37
USD	66	Essential Utilities Inc	3	0.05
USD	89	Eversource Energy	6	0.10
USD	46	Exact Sciences Corp	3	0.05
USD	247	Exelon Corp	10	0.16
USD	35	Expeditors International of Washington Inc	4	0.06
USD	10	FactSet Research Systems Inc	5	0.08
USD	142	Fastenal Co	12	0.19
USD	50	Ferguson Enterprises Inc	11	0.18
USD	137	Fidelity National Information Services Inc	12	0.19
USD	87	Fortive Corp	7	0.11
USD	31	Fortune Brands Innovations Inc	2	0.03
USD	74	Franklin Resources Inc	2	0.03
USD	138	General Mills Inc	9	0.15
USD	35	Genuine Parts Co	4	0.06
USD	305	Gilead Sciences Inc	28	0.45
USD	43	Graco Inc	4	0.06
USD	347	Halliburton Co	11	0.18
USD	73	Hartford Financial Services Group Inc	9	0.15
USD	48	HCA Healthcare Inc	16	0.26
USD	178	Healthpeak Properties Inc (REIT)	4	0.06
USD	33	Henry Schein Inc	3	0.05
USD	498	Hewlett Packard Enterprise Co	11	0.18
USD	65	HF Sinclair Corp	3	0.05
USD	62	Hilton Worldwide Holdings Inc	16	0.26
USD	58	Hologic Inc	5	0.08
USD	243	Home Depot Inc	104	1.67
USD	77	Hormel Foods Corp	2	0.03
USD	373	HP Inc	13	0.21
USD	18	HubSpot Inc	13	0.21
USD	30	Humana Inc	9	0.15
USD	363	Huntington Bancshares Inc	7	0.11
USD	9	Hyatt Hotels Corp 'A'	1	0.02
USD	18	IDEX Corp	4	0.06
USD	19	IDEXX Laboratories Inc	8	0.13
USD	73	Illinois Tool Works Inc	20	0.32
USD	39	Illumina Inc	6	0.10
USD	40	Incyte Corp	3	0.05
USD	100	Ingersoll Rand Inc	10	0.16
USD	17	Insulet Corp	4	0.06
USD	1,619	Intel Corp	39	0.63
USD	141	Intercontinental Exchange Inc	23	0.37
USD	348	International Business Machines Corp	79	1.27
USD	64	International Flavors & Fragrances Inc	6	0.10
USD	83	International Paper Co	5	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	103	Interpublic Group of Cos Inc	3	0.05
USD	106	Intuit Inc	68	1.09
USD	45	IQVIA Holdings Inc	9	0.14
USD	73	Iron Mountain Inc (REIT)	9	0.15
USD	26	J M Smucker Co	3	0.05
USD	18	Jack Henry & Associates Inc	3	0.05
USD	20	JB Hunt Transport Services Inc	4	0.06
USD	69	Kellanova	6	0.10
USD	279	Keurig Dr Pepper Inc	9	0.14
USD	238	KeyCorp	5	0.08
USD	66	Keysight Technologies Inc	11	0.18
USD	83	Kimberly-Clark Corp	12	0.19
USD	170	Kroger Co	10	0.16
USD	21	Labcorp Holdings Inc	5	0.08
USD	488	Lam Research Corp	36	0.58
USD	37	Lamb Weston Holdings Inc	3	0.05
USD	7	Lennox International Inc	5	0.08
USD	69	LKQ Corp	3	0.05
USD	139	Lowe's Cos Inc	38	0.61
USD	18	LPL Financial Holdings Inc	6	0.10
USD	27	Lululemon Athletica Inc	9	0.15
USD	9	MarketAxess Holdings Inc	2	0.03
USD	122	Marsh & McLennan Cos Inc	28	0.45
USD	204	Mastercard Inc 'A'	109	1.76
USD	63	McCormick & Co Inc	5	0.08
USD	11	MercadoLibre Inc	22	0.35
USD	5	Mettler-Toledo International Inc	6	0.10
USD	1,265	Microsoft Corp	536	8.63
USD	15	Molina Healthcare Inc	4	0.06
USD	40	Moody's Corp	20	0.32
USD	299	Morgan Stanley	39	0.63
USD	82	Mosaic Co	2	0.03
USD	108	Nasdaq Inc	9	0.15
USD	284	Newmont Corp	12	0.19
USD	511	NextEra Energy Inc	40	0.64
USD	55	Norfolk Southern Corp	15	0.24
USD	50	Northern Trust Corp	6	0.10
USD	52	NRG Energy Inc	5	0.08
USD	59	Nucor Corp	9	0.15
USD	4,152	NVIDIA Corp	574	9.24
USD	1	NVR Inc	9	0.15
USD	48	Old Dominion Freight Line Inc	11	0.18
USD	237	ONEOK Inc	27	0.43
USD	15	O'Reilly Automotive Inc	19	0.31
USD	21	Owens Corning	4	0.06
USD	31	Parker-Hannifin Corp	22	0.35
USD	80	Paychex Inc	12	0.19
USD	240	PayPal Holdings Inc	21	0.34
USD	336	PepsiCo Inc	55	0.89
USD	98	PNC Financial Services Group Inc	21	0.34
USD	9	Pool Corp	3	0.05
USD	58	PPG Industries Inc	7	0.11
USD	58	Principal Financial Group Inc	5	0.08
USD	578	Procter & Gamble Co	104	1.67
USD	144	Progressive Corp	39	0.63
USD	227	Prologis Inc (REIT)	26	0.42
USD	88	Prudential Financial Inc	11	0.18
USD	45	PTC Inc	9	0.14
USD	123	Public Service Enterprise Group Inc	12	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA LEADERS UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	48	PulteGroup Inc	6	0.10
USD	36	Quanta Services Inc	12	0.19
USD	27	Quest Diagnostics Inc	4	0.06
USD	27	Regeneron Pharmaceuticals Inc	20	0.32
USD	230	Regions Financial Corp	6	0.10
USD	36	ResMed Inc	9	0.15
USD	31	Revvity Inc	4	0.06
USD	193	Rivian Automotive Inc 'A'	2	0.03
USD	28	Rockwell Automation Inc	8	0.13
USD	81	Ross Stores Inc	13	0.21
USD	79	S&P Global Inc	41	0.66
USD	361	Salesforce Inc	119	1.92
USD	27	SBA Communications Corp (REIT)	6	0.10
USD	161	Sempra	15	0.24
USD	37	Solventum Corp	3	0.05
USD	278	Starbucks Corp	28	0.45
USD	74	State Street Corp	7	0.11
USD	36	Steel Dynamics Inc	5	0.08
USD	99	Synchrony Financial	7	0.11
USD	55	T Rowe Price Group Inc	7	0.11
USD	56	Take-Two Interactive Software Inc	11	0.18
USD	84	Targa Resources Corp	17	0.27
USD	114	Target Corp	15	0.24
USD	12	Teleflex Inc	2	0.03
USD	706	Tesla Inc	244	3.93
USD	345	Texas Instruments Inc	69	1.11
USD	50	The Campbell's Company	2	0.03
USD	93	Thermo Fisher Scientific Inc	49	0.79
USD	278	TJX Cos Inc	35	0.56
USD	26	Toro Co	2	0.03
USD	27	Tractor Supply Co	8	0.13
USD	49	TransUnion	5	0.08
USD	56	Travelers Cos Inc	15	0.24

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	95	Trimble Inc	7	0.11
USD	331	Truist Financial Corp	16	0.26
USD	12	Ulta Salon Cosmetics & Fragrance Inc	5	0.08
USD	150	Union Pacific Corp	37	0.60
USD	179	United Parcel Service Inc 'B'	24	0.39
USD	16	United Rentals Inc	14	0.23
USD	129	Valero Energy Corp	18	0.29
USD	61	Veralto Corp	7	0.11
USD	34	Verisk Analytics Inc	10	0.16
USD	1,346	Verizon Communications Inc	60	0.97
USD	63	Vertex Pharmaceuticals Inc	29	0.47
USD	407	Visa Inc 'A'	128	2.06
USD	192	Walgreens Boots Alliance Inc	2	0.03
USD	99	Waste Management Inc	23	0.37
USD	15	Waters Corp	6	0.10
USD	152	Welltower Inc (REIT)	21	0.34
USD	18	West Pharmaceutical Services Inc	6	0.10
USD	182	Weyerhaeuser Co (REIT)	6	0.10
USD	497	Williams Cos Inc	29	0.47
USD	32	Williams-Sonoma Inc	5	0.08
USD	81	Workday Inc 'A'	20	0.32
USD	10	WW Grainger Inc	12	0.19
USD	61	Xylem Inc	8	0.13
USD	69	Yum! Brands Inc	10	0.16
USD	50	Zimmer Biomet Holdings Inc	6	0.10
USD	111	Zoetis Inc	19	0.31
<b>Total United States</b>			<b>5,913</b>	<b>95.20</b>
<b>Total investments in equities</b>			<b>6,202</b>	<b>99.86</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>6,202</b>	<b>99.86</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	6,202	99.86
Cash	3	0.05
Other assets and liabilities	6	0.09
<b>Net asset value attributable to redeemable shareholders</b>	<b>6,211</b>	<b>100.00</b>

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.84
Other assets	0.16
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MID-CAP EQUAL WEIGHT UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.93%)</b>				
<b>Equities (31 May 2024: 99.93%)</b>				
<b>Bermuda (31 May 2024: 0.65%)</b>				
USD	8,680	Arch Capital Group Ltd	874	0.29
USD	2,399	Everest Group Ltd	930	0.31
		<b>Total Bermuda</b>	<b>1,804</b>	<b>0.60</b>
<b>Ireland (31 May 2024: 1.21%)</b>				
USD	6,229	Allegion Plc	877	0.29
USD	3,285	Flutter Entertainment Plc	908	0.31
USD	8,352	Pentair Plc	910	0.31
USD	8,881	Seagate Technology Holdings Plc	900	0.30
USD	16,982	Smurfit WestRock Plc	935	0.31
USD	3,894	STERIS Plc	853	0.29
USD	2,802	Willis Towers Watson Plc	902	0.30
		<b>Total Ireland</b>	<b>6,285</b>	<b>2.11</b>
<b>Jersey (31 May 2024: 0.93%)</b>				
USD	85,616	Amcor Plc	911	0.31
USD	15,775	Aptiv Plc <sup>^</sup>	876	0.29
		<b>Total Jersey</b>	<b>1,787</b>	<b>0.60</b>
<b>Liberia (31 May 2024: 0.31%)</b>				
USD	3,754	Royal Caribbean Cruises Ltd	916	0.31
		<b>Total Liberia</b>	<b>916</b>	<b>0.31</b>
<b>Netherlands (31 May 2024: 0.30%)</b>				
USD	87,078	CNH Industrial NV	1,094	0.37
USD	11,051	LyondellBasell Industries NV 'A'	921	0.31
		<b>Total Netherlands</b>	<b>2,015</b>	<b>0.68</b>
<b>Panama (31 May 2024: 0.29%)</b>				
USD	35,804	Carnival Corp	911	0.31
		<b>Total Panama</b>	<b>911</b>	<b>0.31</b>
<b>Switzerland (31 May 2024: 0.62%)</b>				
USD	10,253	Bunge Global SA	920	0.31
USD	4,079	Garmin Ltd	867	0.29
		<b>Total Switzerland</b>	<b>1,787</b>	<b>0.60</b>
<b>United Kingdom (31 May 2024: 0.31%)</b>				
USD	33,624	Royalty Pharma Plc 'A'	896	0.30
		<b>Total United Kingdom</b>	<b>896</b>	<b>0.30</b>
<b>United States (31 May 2024: 95.31%)</b>				
USD	11,807	A O Smith Corp	880	0.30
USD	8,034	AECOM	940	0.32
USD	64,716	AES Corp	844	0.28
USD	9,993	Akamai Technologies Inc	940	0.32
USD	8,120	Albemarle Corp <sup>^</sup>	875	0.29
USD	44,917	Albertsons Cos Inc 'A'	892	0.30
USD	8,061	Alexandria Real Estate Equities Inc (REIT)	889	0.30
USD	4,069	Align Technology Inc	947	0.32
USD	14,562	Alliant Energy Corp	920	0.31
USD	24,009	Ally Financial Inc	960	0.32
USD	3,345	Alnylam Pharmaceuticals Inc	847	0.28
USD	9,589	Ameren Corp	905	0.30
USD	6,108	American Financial Group Inc	897	0.30
USD	22,368	American Homes 4 Rent (REIT) 'A'	856	0.29
USD	6,468	American Water Works Co Inc	886	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	4,398	AMETEK Inc	855	0.29
USD	47,396	Annaly Capital Management Inc (REIT) <sup>^</sup>	945	0.32
USD	2,504	ANSYS Inc	879	0.30
USD	40,272	APA Corp	912	0.31
USD	3,090	AppLovin Corp 'A'	1,041	0.35
USD	17,117	Archer-Daniels-Midland Co	935	0.31
USD	5,542	Ares Management Corp 'A'	979	0.33
USD	3,611	Aspen Technology Inc <sup>^</sup>	903	0.30
USD	4,268	Assurant Inc	969	0.33
USD	5,916	Atmos Energy Corp	895	0.30
USD	3,794	AvalonBay Communities Inc (REIT)	893	0.30
USD	40,892	Avantor Inc <sup>^</sup>	861	0.29
USD	4,382	Avery Dennison Corp	902	0.30
USD	1,457	Axon Enterprise Inc	943	0.32
USD	20,749	Baker Hughes Co	912	0.31
USD	14,099	Ball Corp	876	0.29
USD	26,820	Baxter International Inc	904	0.30
USD	17,825	Bentley Systems Inc 'B'	882	0.30
USD	9,768	Best Buy Co Inc	879	0.30
USD	13,147	BioMarin Pharmaceutical Inc	868	0.29
USD	2,442	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	832	0.28
USD	11,451	Bio-Techne Corp <sup>^</sup>	863	0.29
USD	5,069	Booz Allen Hamilton Holding Corp	751	0.25
USD	3,895	Broadridge Financial Solutions Inc	919	0.31
USD	7,850	Brown & Brown Inc	888	0.30
USD	21,745	Brown-Forman Corp 'B' <sup>^</sup>	915	0.31
USD	4,888	Builders FirstSource Inc	911	0.31
USD	3,282	Burlington Stores Inc	925	0.31
USD	11,434	BXP Inc (REIT)	937	0.31
USD	7,357	Camden Property Trust (REIT)	926	0.31
USD	7,061	Cardinal Health Inc	863	0.29
USD	1,932	Carlisle Cos Inc <sup>^</sup>	882	0.30
USD	18,093	Carlyle Group Inc <sup>^</sup>	963	0.32
USD	11,231	CarMax Inc	943	0.32
USD	3,649	Carvana Co	950	0.32
USD	14,949	Catalent Inc	914	0.31
USD	4,485	Cboe Global Markets Inc	968	0.33
USD	6,567	CBRE Group Inc 'A'	919	0.31
USD	4,743	CDW Corp	834	0.28
USD	11,938	Celanese Corp	874	0.29
USD	28,548	CenterPoint Energy Inc	931	0.31
USD	10,308	CF Industries Holdings Inc	924	0.31
USD	7,911	CH Robinson Worldwide Inc	835	0.28
USD	4,262	Charles River Laboratories International Inc	848	0.28
USD	7,999	Church & Dwight Co Inc	881	0.30
USD	5,918	Cincinnati Financial Corp	946	0.32
USD	19,027	Citizens Financial Group Inc	916	0.31
USD	5,267	Clorox Co	881	0.30
USD	9,400	Cloudflare Inc 'A'	938	0.32
USD	12,576	CMS Energy Corp	877	0.29
USD	31,434	Conagra Brands Inc	866	0.29
USD	8,556	Cooper Cos Inc	894	0.30
USD	2,507	Corpay Inc	956	0.32
USD	11,442	CoStar Group Inc	931	0.31
USD	33,014	Coterra Energy Inc	882	0.30
USD	9,228	Crown Holdings Inc	850	0.29
USD	5,304	Darden Restaurants Inc	935	0.31
USD	5,649	DaVita Inc	939	0.32
USD	11,388	Dayforce Inc <sup>^</sup>	911	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	4,884	Deckers Outdoor Corp	957	0.32
USD	13,589	Delta Air Lines Inc	867	0.29
USD	22,918	Devon Energy Corp	870	0.29
USD	4,464	Dick's Sporting Goods Inc <sup>^</sup>	925	0.31
USD	5,326	Discover Financial Services	972	0.33
USD	10,774	DocuSign Inc	859	0.29
USD	11,410	Dollar General Corp	882	0.30
USD	13,487	Dollar Tree Inc	961	0.32
USD	1,972	Domino's Pizza Inc <sup>^</sup>	939	0.32
USD	4,181	Dover Corp	861	0.29
USD	20,898	DraftKings Inc 'A'	912	0.31
USD	7,516	DTE Energy Co	945	0.32
USD	16,277	Dynatrace Inc	915	0.31
USD	8,944	Eastman Chemical Co	937	0.31
USD	14,296	eBay Inc <sup>^</sup>	905	0.30
USD	10,692	Edison International	938	0.32
USD	1,768	EMCOR Group Inc	902	0.30
USD	14,575	Enphase Energy Inc	1,040	0.35
USD	8,173	Entegris Inc	863	0.29
USD	5,940	Entergy Corp	928	0.31
USD	3,524	EPAM Systems Inc	860	0.29
USD	20,181	EQT Corp <sup>^</sup>	917	0.31
USD	3,260	Equifax Inc	853	0.29
USD	14,694	Equitable Holdings Inc	709	0.24
USD	12,023	Equity LifeStyle Properties Inc (REIT)	858	0.29
USD	11,607	Equity Residential (REIT)	890	0.30
USD	2,139	Erie Indemnity Co 'A'	942	0.32
USD	22,100	Essential Utilities Inc <sup>^</sup>	885	0.30
USD	2,850	Essex Property Trust Inc (REIT)	885	0.30
USD	14,163	Eversource Energy	915	0.31
USD	14,393	Eversource Energy	928	0.31
USD	17,383	Exact Sciences Corp <sup>^</sup>	1,079	0.36
USD	9,187	Expand Energy Corp <sup>^</sup>	909	0.31
USD	4,874	Expedia Group Inc	900	0.30
USD	7,166	Expeditors International of Washington Inc	872	0.29
USD	3,573	F5 Inc	895	0.30
USD	1,897	FactSet Research Systems Inc	931	0.31
USD	369	Fair Isaac Corp	876	0.29
USD	10,307	Fastenal Co	861	0.29
USD	4,263	Ferguson Enterprises Inc	921	0.31
USD	12,768	Fidelity National Financial Inc	809	0.27
USD	18,903	Fifth Third Bancorp	908	0.31
USD	408	First Citizens BancShares Inc 'A' <sup>^</sup>	936	0.31
USD	4,822	First Solar Inc	961	0.32
USD	21,423	FirstEnergy Corp <sup>^</sup>	912	0.31
USD	11,711	Fortive Corp	929	0.31
USD	11,792	Fortune Brands Innovations Inc <sup>^</sup>	923	0.31
USD	12,704	Fox Corp 'A'	599	0.20
USD	6,742	Fox Corp 'B'	302	0.10
USD	43,209	Franklin Resources Inc	983	0.33
USD	17,584	Gaming and Leisure Properties Inc (REIT)	908	0.31
USD	1,602	Gartner Inc	830	0.28
USD	28,793	Gen Digital Inc	888	0.30
USD	7,116	Genuine Parts Co	902	0.30
USD	8,003	Global Payments Inc	952	0.32
USD	4,632	GoDaddy Inc 'A'	915	0.31
USD	9,444	Graco Inc	860	0.29
USD	29,283	Halliburton Co	933	0.31
USD	7,839	Hartford Financial Services Group Inc	967	0.32

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	39,589	Healthpeak Properties Inc (REIT)	871	0.29
USD	1,271	HEICO Corp <sup>^</sup>	347	0.12
USD	2,487	HEICO Corp 'A'	525	0.18
USD	12,862	Henry Schein Inc <sup>^</sup>	991	0.33
USD	40,478	Hewlett Packard Enterprise Co	859	0.29
USD	20,995	HF Sinclair Corp	859	0.29
USD	10,866	Hologic Inc	864	0.29
USD	28,589	Hormel Foods Corp	927	0.31
USD	47,692	Host Hotels & Resorts Inc (REIT)	879	0.30
USD	7,620	Howmet Aerospace Inc	902	0.30
USD	1,926	Hubbell Inc	886	0.30
USD	1,255	HubSpot Inc	905	0.30
USD	50,501	Huntington Bancshares Inc	910	0.31
USD	4,331	Huntington Ingalls Industries Inc	857	0.29
USD	5,508	Hyatt Hotels Corp 'A' <sup>^</sup>	870	0.29
USD	3,612	IDEX Corp	833	0.28
USD	6,080	Illumina Inc	876	0.29
USD	10,986	Incyte Corp	819	0.28
USD	8,332	Ingersoll Rand Inc	868	0.29
USD	3,252	Insulet Corp	868	0.29
USD	9,813	International Flavors & Fragrances Inc	897	0.30
USD	15,678	International Paper Co <sup>^</sup>	922	0.31
USD	30,231	Interpublic Group of Cos Inc	931	0.31
USD	24,884	Invitation Homes Inc (REIT)	852	0.29
USD	7,730	Iron Mountain Inc (REIT)	956	0.32
USD	7,847	J M Smucker Co <sup>^</sup>	924	0.31
USD	6,754	Jabil Inc <sup>^</sup>	917	0.31
USD	5,322	Jack Henry & Associates Inc	938	0.32
USD	5,894	Jacobs Solutions Inc	832	0.28
USD	4,672	JB Hunt Transport Services Inc	884	0.30
USD	22,729	Juniper Networks Inc	816	0.27
USD	10,843	Kellanova	881	0.30
USD	46,911	KeyCorp	914	0.31
USD	5,546	Keysight Technologies Inc	947	0.32
USD	36,398	Kimco Realty Corp (REIT)	931	0.31
USD	15,397	Knight-Swift Transportation Holdings Inc <sup>^</sup>	914	0.31
USD	3,573	Labcorp Holdings Inc	862	0.29
USD	10,946	Lamb Weston Holdings Inc <sup>^</sup>	845	0.28
USD	17,937	Las Vegas Sands Corp	952	0.32
USD	4,545	Leidos Holdings Inc	752	0.25
USD	5,265	Lennar Corp 'A'	918	0.31
USD	1,403	Lennox International Inc	936	0.31
USD	10,417	Liberty Media Corp-Liberty Formula One 'C'	920	0.31
USD	6,925	Live Nation Entertainment Inc	957	0.32
USD	22,453	LKQ Corp	882	0.30
USD	10,736	Loews Corp	931	0.31
USD	2,952	LPL Financial Holdings Inc	960	0.32
USD	4,122	M&T Bank Corp <sup>^</sup>	907	0.30
USD	3,090	Manhattan Associates Inc <sup>^</sup>	882	0.30
USD	527	Markel Group Inc	940	0.32
USD	3,488	MarketAxess Holdings Inc	902	0.30
USD	1,434	Martin Marietta Materials Inc	860	0.29
USD	11,269	Masco Corp	908	0.31
USD	28,662	Match Group Inc <sup>^</sup>	938	0.32
USD	11,569	McCormick & Co Inc	907	0.30
USD	695	Mettler-Toledo International Inc	870	0.29
USD	23,296	MGM Resorts International	893	0.30
USD	2,674	MicroStrategy Inc 'A'	1,036	0.35
USD	5,438	Mid-America Apartment Communities Inc (REIT)	893	0.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	20,877	Moderna Inc	899	0.30
USD	2,828	Molina Healthcare Inc	842	0.28
USD	14,113	Molson Coors Beverage Co 'B'^	876	0.29
USD	2,917	MongoDB Inc	941	0.32
USD	1,460	Monolithic Power Systems Inc	829	0.28
USD	33,991	Mosaic Co	899	0.30
USD	11,640	Nasdaq Inc	966	0.32
USD	7,275	NetApp Inc	892	0.30
USD	6,910	Neurocrine Biosciences Inc	876	0.29
USD	30,038	News Corp 'A'	882	0.30
USD	24,446	NiSource Inc	931	0.31
USD	3,309	Nordson Corp	864	0.29
USD	8,698	Northern Trust Corp	967	0.32
USD	9,471	NRG Energy Inc	962	0.32
USD	12,180	Nutanix Inc 'A'	795	0.27
USD	98	NVR Inc	905	0.30
USD	11,209	Okta Inc	869	0.29
USD	8,578	Omnicom Group Inc	899	0.30
USD	12,707	ON Semiconductor Corp	904	0.30
USD	8,220	ONEOK Inc	934	0.31
USD	20,771	Ovintiv Inc	943	0.32
USD	4,364	Owens Corning	897	0.30
USD	3,759	Packaging Corp of America	935	0.31
USD	3,844	Paycom Software Inc	892	0.30
USD	41,649	PG&E Corp	901	0.30
USD	29,322	Pinterest Inc 'A'	889	0.30
USD	2,458	Pool Corp^	927	0.31
USD	7,103	PPG Industries Inc	883	0.30
USD	25,904	PPL Corp	905	0.30
USD	10,013	Principal Financial Group Inc	872	0.29
USD	4,476	PTC Inc	895	0.30
USD	6,925	PulteGroup Inc	937	0.31
USD	17,637	Pure Storage Inc 'A'	935	0.31
USD	13,438	Qorvo Inc	928	0.31
USD	2,716	Quanta Services Inc	936	0.31
USD	5,413	Quest Diagnostics Inc	880	0.30
USD	5,785	Raymond James Financial Inc^	979	0.33
USD	12,157	Regency Centers Corp (REIT)	919	0.31
USD	34,217	Regions Financial Corp	933	0.31
USD	2,772	Reliance Inc	890	0.30
USD	3,685	ResMed Inc^	918	0.31
USD	7,333	Revvity Inc^	852	0.29
USD	73,362	Rivian Automotive Inc 'A'^	897	0.30
USD	28,353	Robinhood Markets Inc 'A'	1,064	0.36
USD	16,507	ROBLOX Corp 'A'	828	0.28
USD	3,107	Rockwell Automation Inc	917	0.31
USD	11,751	Roku Inc	811	0.27
USD	16,979	Rollins Inc	855	0.29
USD	6,520	RPM International Inc	905	0.30
USD	16,680	Samsara Inc 'A'^	892	0.30
USD	3,948	SBA Communications Corp (REIT)	893	0.30
USD	11,539	SEI Investments Co	953	0.32
USD	10,497	Skyworks Solutions Inc	919	0.31
USD	78,795	Snap Inc 'A'	931	0.31
USD	2,417	Snap-on Inc	894	0.30
USD	12,941	Solventum Corp	925	0.31
USD	27,688	Southwest Airlines Co	896	0.30
USD	11,856	SS&C Technologies Holdings Inc	917	0.31
USD	10,328	Stanley Black & Decker Inc	924	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	9,769	State Street Corp	962	0.32
USD	6,194	Steel Dynamics Inc	900	0.30
USD	6,954	Sun Communities Inc (REIT)	879	0.30
USD	43,195	Super Micro Computer Inc	1,410	0.47
USD	14,284	Synchrony Financial	964	0.32
USD	7,412	T Rowe Price Group Inc	918	0.31
USD	4,782	Take-Two Interactive Software Inc	901	0.30
USD	4,614	Targa Resources Corp	943	0.32
USD	1,804	Teledyne Technologies Inc	875	0.29
USD	4,535	Teleflex Inc	875	0.29
USD	8,237	Teradyne Inc	906	0.30
USD	645	Texas Pacific Land Corp^	1,032	0.35
USD	10,178	Textron Inc	872	0.29
USD	19,658	The Campbell's Company	908	0.31
USD	22,827	Toast Inc 'A'	994	0.33
USD	10,593	Toro Co^	922	0.31
USD	3,163	Tractor Supply Co^	897	0.30
USD	7,262	Tradeweb Markets Inc 'A'^	984	0.33
USD	8,590	TransUnion	872	0.29
USD	12,102	Trimble Inc	883	0.30
USD	8,803	Twilio Inc 'A'	920	0.31
USD	1,428	Tyler Technologies Inc	898	0.30
USD	13,787	Tyson Foods Inc 'A'	889	0.30
USD	19,810	UDR Inc (REIT)	909	0.31
USD	13,891	U-Haul Holding Co 'non-voting share'	867	0.29
USD	2,279	Ultra Salon Cosmetics & Fragrance Inc	881	0.30
USD	1,043	United Rentals Inc	903	0.30
USD	2,213	United Therapeutics Corp	820	0.28
USD	4,363	Universal Health Services Inc 'B'	894	0.30
USD	3,801	Veeva Systems Inc 'A'	866	0.29
USD	14,009	Ventas Inc (REIT)^	898	0.30
USD	8,376	Veralto Corp	906	0.30
USD	4,504	VeriSign Inc	843	0.28
USD	7,056	Vertiv Holdings Co 'A'	900	0.30
USD	68,658	Viatis Inc	899	0.30
USD	26,880	VICI Properties Inc (REIT)	877	0.29
USD	6,194	Vistra Corp	990	0.33
USD	2,960	Vulcan Materials Co	853	0.29
USD	15,282	W R Berkley Corp	986	0.33
USD	97,055	Walgreens Boots Alliance Inc	875	0.29
USD	90,544	Warner Bros Discovery Inc	949	0.32
USD	2,255	Waters Corp	868	0.29
USD	1,630	Watsco Inc^	899	0.30
USD	9,276	WEC Energy Group Inc	937	0.31
USD	2,511	West Pharmaceutical Services Inc	818	0.27
USD	14,046	Western Digital Corp	1,025	0.34
USD	4,585	Westinghouse Air Brake Technologies Corp	920	0.31
USD	7,012	Westlake Corp	900	0.30
USD	28,409	Weyerhaeuser Co (REIT)	916	0.31
USD	6,759	Williams-Sonoma Inc^	1,163	0.39
USD	15,512	WP Carey Inc (REIT)	885	0.30
USD	726	WW Grainger Inc	875	0.29
USD	10,289	Wynn Resorts Ltd	971	0.33
USD	12,683	Xcel Energy Inc	920	0.31
USD	7,072	Xylem Inc	896	0.30
USD	2,218	Zebra Technologies Corp 'A'	903	0.30
USD	11,801	Zillow Group Inc 'C'	1,000	0.34
USD	7,795	Zimmer Biomet Holdings Inc	874	0.29
USD	10,265	Zoom Communications Inc	849	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.93%) (continued)</b>				
<b>United States (31 May 2024: 95.31%) (continued)</b>				
USD	4,201	Zscaler Inc	868	0.29
		<b>Total United States</b>	<b>280,139</b>	<b>94.08</b>
<b>Total investments in equities</b>			<b>296,540</b>	<b>99.59</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>296,540</b>	<b>99.59</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
4	USD	450,193	E-Mini Russell 2000 Index Futures December 2024	39	0.01
17	USD	490,765	S&P 500 Micro E-Mini Index Futures December 2024	23	0.01
<b>Total United States</b>				<b>62</b>	<b>0.02</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>62</b>	<b>0.02</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>62</b>	<b>0.02</b>

	Fair value USD'000	% of net asset value
<b>Total financial assets at fair value through profit or loss</b>	<b>296,602</b>	<b>99.61</b>
Cash and margin cash	619	0.21
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.03%)</b>
322,847	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>	<b>323</b>	<b>0.11</b>
Other assets and liabilities	231	0.07
<b>Net asset value attributable to redeemable shareholders</b>	<b>297,775</b>	<b>100.00</b>

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

<sup>‡</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.57
Financial derivative instruments dealt in on a regulated market	0.02
Other assets	0.41
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.91%)</b>				
<b>Equities (31 May 2024: 99.91%)</b>				
<b>Ireland (31 May 2024: 5.39%)</b>				
USD	594	CRH Plc	61	1.14
USD	99	Flutter Entertainment Plc	27	0.51
USD	661	Johnson Controls International Plc	56	1.05
USD	166	Pentair Plc	18	0.34
USD	223	Trane Technologies Plc	93	1.75
		<b>Total Ireland</b>	<b>255</b>	<b>4.79</b>
<b>Jersey (31 May 2024: 0.90%)</b>				
<b>Netherlands (31 May 2024: 1.50%)</b>				
<b>Switzerland (31 May 2024: 0.00%)</b>				
USD	152	Garmin Ltd	32	0.60
		<b>Total Switzerland</b>	<b>32</b>	<b>0.60</b>
<b>United States (31 May 2024: 92.12%)</b>				
USD	542	3M Co	72	1.35
USD	57	Alnylam Pharmaceuticals Inc	14	0.26
USD	448	Amazon.com Inc	93	1.75
USD	423	American Express Co	129	2.42
USD	1,039	Apple Inc	247	4.64
USD	152	AppLovin Corp 'A'	51	0.96
USD	141	Arista Networks Inc	57	1.07
USD	212	Autodesk Inc	62	1.16
USD	378	Automatic Data Processing Inc	116	2.18
USD	71	Axon Enterprise Inc	46	0.86
USD	744	Bank of New York Mellon Corp	61	1.15
USD	202	Best Buy Co Inc	18	0.34
USD	39	BioMarin Pharmaceutical Inc	3	0.06
USD	11	Booking Holdings Inc	57	1.07
USD	301	Broadcom Inc	49	0.92
USD	117	Broadridge Financial Solutions Inc	28	0.53
USD	65	Burlington Stores Inc	18	0.34
USD	113	Carvana Co	29	0.54
USD	103	Choe Global Markets Inc	22	0.41
USD	304	CBRE Group Inc 'A'	43	0.81
USD	31	CF Industries Holdings Inc	3	0.06
USD	115	CH Robinson Worldwide Inc	12	0.23
USD	46	Cheniere Energy Inc	10	0.19
USD	238	Cintas Corp	54	1.01
USD	123	Clorox Co	21	0.39
USD	309	Constellation Energy Corp	79	1.48
USD	136	Cummins Inc	51	0.96
USD	150	Deckers Outdoor Corp	29	0.54
USD	251	Discover Financial Services	46	0.86
USD	163	Ecolab Inc	41	0.77
USD	47	EMCOR Group Inc	24	0.45
USD	60	Equitable Holdings Inc	3	0.06
USD	43	Estee Lauder Cos Inc 'A'	3	0.06
USD	57	F5 Inc	14	0.26
USD	25	Fair Isaac Corp	59	1.11
USD	546	Fidelity National Information Services Inc	47	0.88
USD	550	Fiserv Inc	122	2.29
USD	239	Ford Motor Co	3	0.06
USD	124	Fortune Brands Innovations Inc	10	0.19
USD	234	Fox Corp 'A'	11	0.21
USD	134	Fox Corp 'B'	6	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.91%) (continued)</b>				
<b>United States (31 May 2024: 92.12%) (continued)</b>				
USD	76	Gartner Inc	39	0.73
USD	271	GE Vernova Inc	91	1.71
USD	560	Gen Digital Inc	17	0.32
USD	1,230	Gilead Sciences Inc	114	2.14
USD	139	GoDaddy Inc 'A'	27	0.51
USD	1,288	Hewlett Packard Enterprise Co	27	0.51
USD	143	Home Depot Inc	61	1.15
USD	383	Howmet Aerospace Inc	45	0.84
USD	134	HP Inc	5	0.09
USD	54	Hubbell Inc	25	0.47
USD	167	Incyte Corp	12	0.23
USD	584	International Business Machines Corp	133	2.50
USD	337	International Paper Co	20	0.38
USD	139	Intuitive Surgical Inc	75	1.41
USD	289	Iron Mountain Inc (REIT)	36	0.68
USD	277	Kellanova	22	0.41
USD	1,981	Kinder Morgan Inc	56	1.05
USD	621	KKR & Co Inc	101	1.90
USD	32	Lennox International Inc	21	0.39
USD	2	Markel Group Inc	4	0.07
USD	40	MarketAxess Holdings Inc	10	0.19
USD	37	Meta Platforms Inc 'A'	21	0.39
USD	455	Microsoft Corp	193	3.62
USD	180	MicroStrategy Inc 'A'	70	1.31
USD	164	Moody's Corp	82	1.54
USD	909	Morgan Stanley	120	2.25
USD	165	Motorola Solutions Inc	82	1.54
USD	439	Nasdaq Inc	36	0.68
USD	34	NIKE Inc 'B'	3	0.06
USD	3,133	NVIDIA Corp	433	8.13
USD	579	ONEOK Inc	66	1.24
USD	714	Oracle Corp	132	2.48
USD	394	PNC Financial Services Group Inc	85	1.60
USD	492	Public Service Enterprise Group Inc	46	0.86
USD	68	Quanta Services Inc	23	0.43
USD	198	Raymond James Financial Inc	34	0.64
USD	218	Samsara Inc 'A'	12	0.23
USD	120	ServiceNow Inc	126	2.37
USD	88	Southwest Airlines Co	3	0.06
USD	128	Super Micro Computer Inc	4	0.07
USD	401	Synchrony Financial	27	0.51
USD	207	Targa Resources Corp	42	0.79
USD	596	Texas Instruments Inc	120	2.25
USD	20	Texas Pacific Land Corp	32	0.60
USD	197	TransUnion	20	0.38
USD	65	United Rentals Inc	56	1.05
USD	37	United Therapeutics Corp	14	0.26
USD	249	Veralto Corp	27	0.51
USD	291	Walgreens Boots Alliance Inc	3	0.06
USD	1,652	Walmart Inc	153	2.87
USD	612	Welltower Inc (REIT)	85	1.60
USD	128	Williams-Sonoma Inc	22	0.41
USD	44	WW Grainger Inc	53	1.00
		<b>Total United States</b>	<b>5,029</b>	<b>94.46</b>
		<b>Total investments in equities</b>	<b>5,316</b>	<b>99.85</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>5,316</b>	<b>99.85</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,316	99.85
Cash	5	0.09
Other assets and liabilities	3	0.06
<b>Net asset value attributable to redeemable shareholders</b>	<b>5,324</b>	<b>100.00</b>

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.83
Other assets	0.17
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.68%)</b>				
<b>Equities (31 May 2024: 98.68%)</b>				
<b>Bermuda (31 May 2024: 0.00%)</b>				
<b>Ireland (31 May 2024: 1.97%)</b>				
USD	42,441	Allegion Plc	5,978	0.10
USD	327,480	CRH Plc	33,491	0.55
USD	318,821	Johnson Controls International Plc	26,736	0.44
USD	78,397	Pentair Plc	8,545	0.14
USD	47,367	STERIS Plc	10,376	0.17
USD	108,116	Trane Technologies Plc	45,000	0.73
		<b>Total Ireland</b>	<b>130,126</b>	<b>2.13</b>
<b>Jersey (31 May 2024: 0.57%)</b>				
USD	119,742	Aptiv Plc	6,649	0.11
		<b>Total Jersey</b>	<b>6,649</b>	<b>0.11</b>
<b>Netherlands (31 May 2024: 0.68%)</b>				
USD	407,176	CNH Industrial NV	5,114	0.08
USD	137,107	NXP Semiconductors NV	31,448	0.52
		<b>Total Netherlands</b>	<b>36,562</b>	<b>0.60</b>
<b>Switzerland (31 May 2024: 1.10%)</b>				
USD	67,018	Bunge Global SA	6,014	0.10
USD	178,424	Chubb Ltd	51,517	0.84
		<b>Total Switzerland</b>	<b>57,531</b>	<b>0.94</b>
<b>United States (31 May 2024: 94.36%)</b>				
USD	236,236	Adobe Inc	121,881	1.99
USD	136,345	Agilent Technologies Inc	18,812	0.31
USD	122,251	Ally Financial Inc	4,888	0.08
USD	264,118	American Express Co	80,471	1.32
USD	222,252	American Tower Corp (REIT)	46,451	0.76
USD	98,588	American Water Works Co Inc	13,501	0.22
USD	45,576	Ameriprise Financial Inc	26,159	0.43
USD	256,127	Amgen Inc	72,451	1.19
USD	250,129	Annaly Capital Management Inc (REIT)	4,985	0.08
USD	441,614	Applied Materials Inc	77,154	1.26
USD	78,536	Atmos Energy Corp	11,884	0.19
USD	115,721	Autodesk Inc	33,779	0.55
USD	195,002	Automatic Data Processing Inc	59,852	0.98
USD	319,853	Avantor Inc	6,736	0.11
USD	34,212	Axon Enterprise Inc	22,134	0.36
USD	478,041	Baker Hughes Co	21,010	0.34
USD	342,954	Bank of New York Mellon Corp	28,078	0.46
USD	91,654	Best Buy Co Inc	8,249	0.13
USD	69,340	Biogen Inc	11,138	0.18
USD	68,840	BlackRock Inc	70,410	1.15
USD	15,071	Booking Holdings Inc	78,399	1.28
USD	56,265	Broadridge Financial Solutions Inc	13,280	0.22
USD	71,053	CarMax Inc	5,966	0.10
USD	386,584	Carrier Global Corp	29,910	0.49
USD	146,328	CBRE Group Inc 'A'	20,484	0.34
USD	248,316	Centene Corp	14,899	0.24
USD	57,243	CH Robinson Worldwide Inc	6,044	0.10
USD	107,440	Cheniere Energy Inc	24,068	0.39
USD	117,301	Church & Dwight Co Inc	12,918	0.21
USD	133,929	Cigna Group	45,241	0.74
USD	59,493	Clorox Co	9,945	0.16
USD	1,955,910	Coca-Cola Co	125,335	2.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.68%) (continued)</b>				
<b>United States (31 May 2024: 94.36%) (continued)</b>				
USD	225,968	Conagra Brands Inc	6,225	0.10
USD	175,126	Consolidated Edison Inc	17,616	0.29
USD	94,392	Cooper Cos Inc	9,860	0.16
USD	207,133	Crown Castle Inc (REIT)	22,008	0.36
USD	65,929	Cummins Inc	24,726	0.40
USD	311,404	Danaher Corp	74,640	1.22
USD	22,107	DaVita Inc	3,674	0.06
USD	76,620	Dayforce Inc	6,129	0.10
USD	69,101	Deckers Outdoor Corp	13,541	0.22
USD	26,489	Dick's Sporting Goods Inc	5,490	0.09
USD	116,683	Discover Financial Services	21,286	0.35
USD	65,447	Dover Corp	13,476	0.22
USD	122,453	Ecolab Inc	30,463	0.50
USD	287,451	Edwards Lifesciences Corp	20,510	0.34
USD	366,402	Electronic Arts Inc	59,969	0.98
USD	110,691	Elevance Health Inc	45,047	0.74
USD	22,461	EMCOR Group Inc	11,458	0.19
USD	74,060	Enphase Energy Inc	5,284	0.09
USD	133,995	Essential Utilities Inc	5,364	0.09
USD	180,811	Eversource Energy	11,660	0.19
USD	506,181	Exelon Corp	20,025	0.33
USD	67,907	Expeditors International of Washington Inc	8,260	0.13
USD	17,295	FactSet Research Systems Inc	8,486	0.14
USD	95,182	Ferguson Enterprises Inc	20,553	0.34
USD	251,037	Fidelity National Information Services Inc	21,413	0.35
USD	266,783	Fiserv Inc	58,948	0.96
USD	167,708	Fortive Corp	13,304	0.22
USD	59,363	Fortune Brands Innovations Inc	4,648	0.08
USD	321,922	Fox Corp 'A'	15,169	0.25
USD	208,466	Fox Corp 'B'	9,325	0.15
USD	139,638	Franklin Resources Inc	3,178	0.05
USD	41,477	Gartner Inc	21,482	0.35
USD	266,336	General Mills Inc	17,647	0.29
USD	593,245	Gilead Sciences Inc	54,923	0.90
USD	82,113	Graco Inc	7,479	0.12
USD	424,525	Halliburton Co	13,525	0.22
USD	135,781	Hartford Financial Services Group Inc	16,743	0.27
USD	92,730	HCA Healthcare Inc	30,343	0.50
USD	61,857	Henry Schein Inc	4,766	0.08
USD	77,573	HF Sinclair Corp	3,175	0.05
USD	112,152	Hologic Inc	8,916	0.15
USD	447,706	Home Depot Inc	192,124	3.14
USD	140,500	Hormel Foods Corp	4,556	0.07
USD	675,052	Huntington Bancshares Inc	12,158	0.20
USD	36,563	IDEX Corp	8,433	0.14
USD	39,551	IDEXX Laboratories Inc	16,681	0.27
USD	142,094	Illinois Tool Works Inc	39,434	0.65
USD	77,127	Illumina Inc	11,118	0.18
USD	192,453	Ingersoll Rand Inc	20,048	0.33
USD	34,094	Insulet Corp	9,096	0.15
USD	2,301,505	Intel Corp	55,351	0.91
USD	121,586	International Flavors & Fragrances Inc	11,108	0.18
USD	158,748	International Paper Co	9,339	0.15
USD	548,815	Interpublic Group of Cos Inc	16,909	0.28
USD	150,291	Intuit Inc	96,446	1.58
USD	86,879	IQVIA Holdings Inc	17,449	0.29
USD	139,532	Iron Mountain Inc (REIT)	17,256	0.28
USD	39,297	JB Hunt Transport Services Inc	7,431	0.12
USD	177,170	Juniper Networks Inc	6,364	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.68%) (continued)</b>				
<b>United States (31 May 2024: 94.36%) (continued)</b>				
USD	129,780	Kellanova	10,550	0.17
USD	93,408	Keysight Technologies Inc	15,958	0.26
USD	78,571	Knight-Swift Transportation Holdings Inc	4,664	0.08
USD	40,094	Labcorp Holdings Inc	9,669	0.16
USD	697,617	Lam Research Corp	51,540	0.84
USD	67,037	Lamb Weston Holdings Inc	5,178	0.08
USD	15,307	Lennox International Inc	10,212	0.17
USD	114,681	LKQ Corp	4,506	0.07
USD	256,230	Lowe's Cos Inc	69,805	1.14
USD	50,475	Lululemon Athletica Inc	16,185	0.26
USD	17,078	MarketAxess Holdings Inc	4,418	0.07
USD	228,535	Marsh & McLennan Cos Inc	53,301	0.87
USD	466,220	Marvell Technology Inc	43,214	0.71
USD	120,733	McCormick & Co Inc	9,467	0.15
USD	10,226	Mettler-Toledo International Inc	12,795	0.21
USD	1,235,608	Microsoft Corp	523,231	8.56
USD	27,542	Molina Healthcare Inc	8,205	0.13
USD	76,165	Moody's Corp	38,081	0.62
USD	201,908	Nasdaq Inc	16,756	0.27
USD	549,625	Newmont Corp	23,051	0.38
USD	92,894	Northern Trust Corp	10,326	0.17
USD	114,307	Nucor Corp	17,682	0.29
USD	4,051,123	NVIDIA Corp	560,068	9.17
USD	91,577	Old Dominion Freight Line Inc	20,618	0.34
USD	278,339	ONEOK Inc	31,619	0.52
USD	42,362	Owens Corning	8,710	0.14
USD	154,441	Paychex Inc	22,590	0.37
USD	655,051	PepsiCo Inc	107,068	1.75
USD	200,898	Phillips 66	26,916	0.44
USD	184,731	PNC Financial Services Group Inc	39,665	0.65
USD	17,313	Pool Corp	6,529	0.11
USD	111,954	PPG Industries Inc	13,924	0.23
USD	272,179	Progressive Corp	73,183	1.20
USD	164,868	Prudential Financial Inc	21,336	0.35
USD	70,584	Quanta Services Inc	24,318	0.40
USD	53,020	Quest Diagnostics Inc	8,624	0.14
USD	420,629	Regions Financial Corp	11,466	0.19
USD	331,641	Rivian Automotive Inc 'A'	4,056	0.07
USD	53,855	Rockwell Automation Inc	15,895	0.26
USD	148,807	S&P Global Inc	77,753	1.27

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.68%) (continued)</b>				
<b>United States (31 May 2024: 94.36%) (continued)</b>				
USD	68,463	Solventum Corp	4,896	0.08
USD	135,666	State Street Corp	13,364	0.22
USD	69,787	Steel Dynamics Inc	10,138	0.17
USD	180,556	Synchrony Financial	12,191	0.20
USD	101,701	T Rowe Price Group Inc	12,595	0.21
USD	255,883	Take-Two Interactive Software Inc	48,203	0.79
USD	98,613	Targa Resources Corp	20,147	0.33
USD	23,321	Teleflex Inc	4,497	0.07
USD	864,994	Tesla Inc	298,561	4.89
USD	489,617	Texas Instruments Inc	98,428	1.61
USD	49,321	Toro Co	4,295	0.07
USD	48,844	Tractor Supply Co	13,856	0.23
USD	104,881	Travelers Cos Inc	27,903	0.46
USD	131,442	Trimble Inc	9,591	0.16
USD	622,348	Truist Financial Corp	29,674	0.49
USD	20,837	Ulta Salon Cosmetics & Fragrance Inc	8,056	0.13
USD	31,765	United Rentals Inc	27,508	0.45
USD	725,229	US Bancorp	38,647	0.63
USD	154,201	Valero Energy Corp	21,446	0.35
USD	117,583	Veralto Corp	12,721	0.21
USD	4,863,767	Verizon Communications Inc	215,659	3.53
USD	1,955,483	Walt Disney Co	229,711	3.76
USD	28,170	Waters Corp	10,838	0.18
USD	296,314	Welltower Inc (REIT)	40,945	0.67
USD	35,179	West Pharmaceutical Services Inc	11,457	0.19
USD	580,951	Williams Cos Inc	33,997	0.56
USD	57,163	Williams-Sonoma Inc	9,833	0.16
USD	114,644	Workday Inc 'A'	28,660	0.47
USD	21,110	WW Grainger Inc	25,445	0.42
USD	115,857	Xylem Inc	14,685	0.24
USD	98,058	Zimmer Biomet Holdings Inc	10,992	0.18
USD	217,366	Zoetis Inc	38,093	0.62
		<b>Total United States</b>	<b>5,868,711</b>	<b>96.04</b>
		<b>Total investments in equities</b>	<b>6,099,579</b>	<b>99.82</b>
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>6,099,579</b>	<b>99.82</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
19	USD	5,500,653	S&P 500 E-Mini Index Futures December 2024	249	0.00
<b>Total United States</b>				<b>249</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>249</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>249</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.10%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.10%)</b>							
<b>EUR Hedged (Dist)</b>							
EUR	13,334,289	USD	13,989,270	State Street Bank and Trust Company	03/12/2024	95	0.00
USD	14,808,350	EUR	13,609,847	State Street Bank and Trust Company	03/12/2024	433	0.01
<b>Total unrealised gain</b>						<b>528</b>	<b>0.01</b>
<b>GBP Hedged (Dist)</b>							
GBP	451,391	USD	573,667	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	2,557,156	GBP	1,985,604	State Street Bank and Trust Company	03/12/2024	33	0.00
<b>Total unrealised gain</b>						<b>33</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>561</b>	<b>0.01</b>
<b>EUR Hedged (Dist)</b>							
EUR	353,928,014	USD	384,522,537	State Street Bank and Trust Company	03/12/2024	(10,703)	(0.18)
USD	17,786,357	EUR	16,953,597	State Street Bank and Trust Company	03/12/2024	(120)	0.00
<b>Total unrealised loss</b>						<b>(10,823)</b>	<b>(0.18)</b>
<b>GBP Hedged (Dist)</b>							
GBP	39,547,955	USD	50,853,372	State Street Bank and Trust Company	03/12/2024	(586)	(0.01)
USD	5,637,000	GBP	4,455,188	State Street Bank and Trust Company	03/12/2024	(26)	0.00
<b>Total unrealised loss</b>						<b>(612)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(11,435)</b>	<b>(0.19)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(10,874)</b>	<b>(0.18)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	6,100,389	99.83
Total financial liabilities at fair value through profit or loss	(11,435)	(0.19)
Cash and margin cash	4,723	0.08
Other assets and liabilities	16,976	0.28
<b>Net asset value attributable to redeemable shareholders</b>	<b>6,110,653</b>	<b>100.00</b>

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

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.48
Financial derivative instruments dealt in on a regulated market	0.00
Over-the-counter financial derivative instruments	0.01
Other assets	0.51
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.53%)</b>				
<b>Equities (31 May 2024: 99.53%)</b>				
<b>Bermuda (31 May 2024: 0.37%)</b>				
USD	2,558	Everest Group Ltd	991	0.32
		<b>Total Bermuda</b>	<b>991</b>	<b>0.32</b>
<b>Ireland (31 May 2024: 2.55%)</b>				
USD	39,658	CRH Plc	4,056	1.31
USD	38,800	Johnson Controls International Plc	3,254	1.05
USD	9,538	Pentair Plc	1,039	0.33
USD	28,864	Smurfit WestRock Plc	1,588	0.51
USD	5,798	STERIS Plc	1,270	0.41
		<b>Total Ireland</b>	<b>11,207</b>	<b>3.61</b>
<b>Jersey (31 May 2024: 1.38%)</b>				
USD	15,316	Aptiv Plc <sup>^</sup>	851	0.27
		<b>Total Jersey</b>	<b>851</b>	<b>0.27</b>
<b>Netherlands (31 May 2024: 2.25%)</b>				
USD	52,239	CNH Industrial NV <sup>^</sup>	656	0.21
USD	14,988	LyondellBasell Industries NV 'A'	1,249	0.40
USD	14,796	NXP Semiconductors NV	3,394	1.10
		<b>Total Netherlands</b>	<b>5,299</b>	<b>1.71</b>
<b>Switzerland (31 May 2024: 0.77%)</b>				
USD	8,164	Bunge Global SA	733	0.24
		<b>Total Switzerland</b>	<b>733</b>	<b>0.24</b>
<b>United Kingdom (31 May 2024: 0.23%)</b>				
USD	21,953	Royalty Pharma Plc 'A'	585	0.19
		<b>Total United Kingdom</b>	<b>585</b>	<b>0.19</b>
<b>United States (31 May 2024: 91.98%)</b>				
USD	31,908	3M Co	4,261	1.37
USD	7,590	Adobe Inc	3,916	1.26
USD	8,733	Akamai Technologies Inc	821	0.27
USD	22,000	Albertsons Cos Inc 'A'	437	0.14
USD	9,073	Alexandria Real Estate Equities Inc (REIT)	1,000	0.32
USD	15,522	Ally Financial Inc <sup>^</sup>	621	0.20
USD	26,351	Amazon.com Inc	5,478	1.77
USD	31,724	Annaly Capital Management Inc (REIT)	632	0.20
USD	5,036	ANSYS Inc	1,768	0.57
USD	21,318	APA Corp	483	0.16
USD	61,192	Apple Inc	14,523	4.68
USD	38,188	Applied Materials Inc	6,672	2.15
USD	28,024	Archer-Daniels-Midland Co <sup>^</sup>	1,530	0.49
USD	1,640	Aspen Technology Inc	410	0.13
USD	2,984	Assurant Inc	678	0.22
USD	315,416	AT&T Inc	7,305	2.36
USD	9,043	Atmos Energy Corp <sup>^</sup>	1,368	0.44
USD	13,947	Automatic Data Processing Inc	4,281	1.38
USD	17,890	Ball Corp	1,112	0.36
USD	42,863	Bank of New York Mellon Corp	3,509	1.13
USD	11,857	Best Buy Co Inc	1,067	0.34
USD	8,552	Biogen Inc	1,374	0.44
USD	6,736	Broadridge Financial Solutions Inc	1,590	0.51
USD	16,371	Capital One Financial Corp	3,143	1.01
USD	14,149	Cardinal Health Inc	1,730	0.56
USD	8,929	CarlMax Inc	750	0.24
USD	30,720	Centene Corp	1,843	0.59

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.53%) (continued)</b>				
<b>United States (31 May 2024: 91.98%) (continued)</b>				
USD	6,759	CH Robinson Worldwide Inc	714	0.23
USD	16,237	Cigna Group	5,485	1.77
USD	126,340	Cisco Systems Inc	7,481	2.41
USD	99,701	Citigroup Inc	7,066	2.28
USD	25,836	Citizens Financial Group Inc	1,244	0.40
USD	3,346	Cognizant Technology Solutions Corp 'A'	269	0.09
USD	27,506	Conagra Brands Inc	758	0.24
USD	7,964	Cummins Inc	2,987	0.96
USD	73,068	CVS Health Corp	4,373	1.41
USD	8,914	Deckers Outdoor Corp	1,747	0.56
USD	9,297	Delta Air Lines Inc	593	0.19
USD	3,312	Dick's Sporting Goods Inc <sup>^</sup>	686	0.22
USD	1,658	Discover Financial Services	302	0.10
USD	17,055	DR Horton Inc	2,879	0.93
USD	28,563	eBay Inc	1,808	0.58
USD	20,712	Edwards Lifesciences Corp	1,478	0.48
USD	13,468	Elevance Health Inc	5,481	1.77
USD	2,738	EMCOR Group Inc	1,397	0.45
USD	58,294	Exelon Corp	2,306	0.74
USD	8,336	Expeditors International of Washington Inc	1,014	0.33
USD	3,359	F5 Inc	841	0.27
USD	13,482	FedEx Corp	4,081	1.32
USD	5,861	First Solar Inc	1,168	0.38
USD	227,191	Ford Motor Co	2,529	0.82
USD	20,502	Fortive Corp	1,626	0.52
USD	7,153	Fortune Brands Innovations Inc	560	0.18
USD	12,829	Fox Corp 'A'	604	0.20
USD	8,146	Fox Corp 'B'	364	0.12
USD	17,367	Franklin Resources Inc	395	0.13
USD	31,926	Gen Digital Inc	985	0.32
USD	32,373	General Mills Inc <sup>^</sup>	2,145	0.69
USD	65,281	General Motors Co	3,629	1.17
USD	72,313	Gilead Sciences Inc	6,695	2.16
USD	75,961	Hewlett Packard Enterprise Co	1,612	0.52
USD	9,785	HF Sinclair Corp	400	0.13
USD	40,483	Host Hotels & Resorts Inc (REIT)	746	0.24
USD	56,172	HP Inc	1,990	0.64
USD	6,939	Humana Inc	2,057	0.66
USD	85,067	Huntington Bancshares Inc	1,532	0.49
USD	248,364	Intel Corp	5,973	1.93
USD	33,344	International Business Machines Corp	7,583	2.45
USD	4,702	JB Hunt Transport Services Inc	889	0.29
USD	19,492	Juniper Networks Inc	700	0.23
USD	15,891	Kellanova	1,292	0.42
USD	10,147	Keysight Technologies Inc	1,734	0.56
USD	9,329	Knight-Swift Transportation Holdings Inc <sup>^</sup>	554	0.18
USD	53,035	Kraft Heinz Co	1,696	0.55
USD	40,024	Kroger Co	2,445	0.79
USD	4,839	Labcorp Holdings Inc	1,167	0.38
USD	75,283	Lam Research Corp	5,562	1.79
USD	15,172	LKQ Corp	596	0.19
USD	2,151	Meta Platforms Inc 'A'	1,235	0.40
USD	34,591	MetLife Inc	3,052	0.98
USD	64,399	Micron Technology Inc	6,308	2.03
USD	26,657	Microsoft Corp	11,288	3.64
USD	3,378	Molina Healthcare Inc	1,006	0.32
USD	10,474	Molson Coors Beverage Co 'B'	650	0.21
USD	18,359	Mosaic Co	486	0.16
USD	11,802	NetApp Inc	1,447	0.47

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.53%) (continued)</b>				
<b>United States (31 May 2024: 91.98%) (continued)</b>				
USD	56,349	Newmont Corp	2,363	0.76
USD	26,501	NiSource Inc	1,009	0.33
USD	13,840	Nucor Corp	2,141	0.69
USD	111,532	NVIDIA Corp	15,419	4.97
USD	15,192	Ovintiv Inc	690	0.22
USD	5,011	Owens Corning	1,030	0.33
USD	30,449	PACCAR Inc	3,563	1.15
USD	23,088	PNC Financial Services Group Inc	4,957	1.60
USD	13,347	Principal Financial Group Inc	1,162	0.38
USD	20,575	Prudential Financial Inc	2,663	0.86
USD	12,140	PulteGroup Inc	1,642	0.53
USD	5,467	Qorvo Inc	377	0.12
USD	5,300	QUALCOMM Inc	840	0.27
USD	6,415	Quest Diagnostics Inc	1,043	0.34
USD	9,205	Skyworks Solutions Inc	806	0.26
USD	8,444	Solventum Corp	604	0.20
USD	17,206	State Street Corp	1,695	0.55
USD	8,448	Steel Dynamics Inc	1,227	0.40
USD	23,148	Synchrony Financial	1,563	0.50
USD	1,962	Teleflex Inc	378	0.12
USD	14,731	Texas Instruments Inc	2,961	0.96
USD	6,217	Tractor Supply Co <sup>*</sup>	1,764	0.57

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.53%) (continued)</b>				
<b>United States (31 May 2024: 91.98%) (continued)</b>				
USD	14,074	Trimble Inc	1,027	0.33
USD	77,782	Truist Financial Corp	3,709	1.20
USD	8,793	Twilio Inc 'A'	919	0.30
USD	3,841	United Rentals Inc <sup>*</sup>	3,326	1.07
USD	172,847	Verizon Communications Inc	7,664	2.47
USD	68,785	Viatis Inc	900	0.29
USD	61,113	VICI Properties Inc (REIT)	1,993	0.64
USD	43,789	Walgreens Boots Alliance Inc <sup>*</sup>	395	0.13
USD	19,934	Western Digital Corp	1,455	0.47
USD	7,320	Williams-Sonoma Inc <sup>*</sup>	1,259	0.41
USD	12,613	WP Carey Inc (REIT)	720	0.23
USD	13,998	Xylem Inc	1,774	0.57
USD	11,737	Zimmer Biomet Holdings Inc	1,316	0.42
USD	14,631	Zoom Communications Inc	1,210	0.39
<b>Total United States</b>			<b>289,556</b>	<b>93.39</b>
<b>Total investments in equities</b>			<b>309,222</b>	<b>99.73</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>309,222</b>	<b>99.73</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>United States</b>					
1	USD	144,780	XAI E-Mini Industrial Futures December 2024	-	0.00
1	USD	147,185	XAV Health Care Futures December 2024	2	0.00
<b>Total United States</b>				<b>2</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>2</b>	<b>0.00</b>
<b>United States</b>					
1	USD	340,341	S&P MID 400 E-Mini Index Futures December 2024	(2)	0.00
<b>Total United States</b>				<b>(2)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(2)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>-</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	309,224	99.73
Total financial liabilities at fair value through profit or loss	(2)	0.00
Cash and margin cash	(585)	(0.19)
Other assets and liabilities	1,415	0.46
<b>Net asset value attributable to redeemable shareholders</b>	<b>310,052</b>	<b>100.00</b>

<sup>\*</sup>Security fully or partially on loan.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.51
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.49
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.47%)</b>				
<b>Equities (31 May 2024: 99.45%)</b>				
<b>Australia (31 May 2024: 1.79%)</b>				
AUD	292,395	ANZ Group Holdings Ltd	5,937	0.12
AUD	489,436	APA Group <sup>^</sup>	2,302	0.05
AUD	11,507	Aristocrat Leisure Ltd	508	0.01
AUD	82,504	ASX Ltd <sup>^</sup>	3,551	0.07
AUD	11,165	BlueScope Steel Ltd <sup>^</sup>	161	0.00
AUD	548,346	Brambles Ltd	6,798	0.14
AUD	24,827	Cochlear Ltd	4,921	0.10
AUD	25,137	Coles Group Ltd	304	0.01
AUD	41,612	Commonwealth Bank of Australia	4,299	0.09
AUD	10,197	Computershare Ltd	212	0.00
AUD	13,101	CSL Ltd	2,409	0.05
AUD	34,433	Endeavour Group Ltd <sup>^</sup>	98	0.00
AUD	31,152	Fortescue Ltd	385	0.01
AUD	33,478	Goodman Group (REIT)	827	0.02
AUD	51,872	GPT Group (REIT)	161	0.00
AUD	45,705	Insurance Australia Group Ltd	254	0.01
AUD	44,531	Lottery Corp Ltd	150	0.00
AUD	6,770	Macquarie Group Ltd <sup>^</sup>	1,019	0.02
AUD	66,119	Mineral Resources Ltd <sup>^</sup>	1,449	0.03
AUD	73,441	Mirvac Group (REIT) <sup>^</sup>	103	0.00
AUD	45,329	National Australia Bank Ltd <sup>^</sup>	1,155	0.02
AUD	21,899	Northern Star Resources Ltd	250	0.01
AUD	11,300	Orica Ltd	133	0.00
AUD	89,337	Qantas Airways Ltd	510	0.01
AUD	564,687	QBE Insurance Group Ltd	7,357	0.15
AUD	4,123	Ramsay Health Care Ltd <sup>^</sup>	106	0.00
AUD	1,071	REA Group Ltd <sup>^</sup>	176	0.00
AUD	6,997	Rio Tinto Ltd <sup>^</sup>	539	0.01
AUD	51,897	Scentre Group (REIT)	124	0.00
AUD	13,349	SEEK Ltd <sup>^</sup>	227	0.01
AUD	13,773	SGH Ltd <sup>^</sup>	444	0.01
AUD	4,443	Sonic Healthcare Ltd	83	0.00
AUD	97,253	South32 Ltd	236	0.01
AUD	44,766	Stockland (REIT)	152	0.00
AUD	484,300	Suncorp Group Ltd	6,215	0.12
AUD	39,039	Telstra Group Ltd	100	0.00
AUD	1,181,290	Transurban Group	9,850	0.20
AUD	30,281	Treasury Wine Estates Ltd	224	0.00
AUD	82,827	Vicinity Ltd (REIT) <sup>^</sup>	117	0.00
AUD	20,839	Wesfarmers Ltd	975	0.02
AUD	67,386	Westpac Banking Corp	1,464	0.03
AUD	54,542	WiseTech Global Ltd	4,552	0.09
AUD	724,836	Woodside Energy Group Ltd <sup>^</sup>	11,574	0.23
AUD	23,266	Woolworths Group Ltd	457	0.01
		<b>Total Australia</b>	<b>82,868</b>	<b>1.66</b>
<b>Austria (31 May 2024: 0.07%)</b>				
EUR	6,911	Erste Group Bank AG <sup>^</sup>	379	0.01
EUR	2,782	OMV AG	112	0.00
EUR	28,759	Verbund AG <sup>^</sup>	2,293	0.05
		<b>Total Austria</b>	<b>2,784</b>	<b>0.06</b>
<b>Belgium (31 May 2024: 0.41%)</b>				
EUR	5,910	Ageas SA	298	0.00
EUR	249,032	Anheuser-Busch InBev SA	13,399	0.27
EUR	582	D'ieteren Group	124	0.00
EUR	6,249	Elia Group SA <sup>^</sup>	585	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Belgium (31 May 2024: 0.41%) (continued)</b>				
EUR	1,164	Groupe Bruxelles Lambert NV	81	0.00
EUR	88,170	KBC Group NV	6,355	0.13
EUR	1,558	Sofina SA	361	0.01
EUR	2,712	Syensqo SA <sup>^</sup>	201	0.00
EUR	1,677	UCB SA <sup>^</sup>	328	0.01
		<b>Total Belgium</b>	<b>21,732</b>	<b>0.43</b>
<b>Bermuda (31 May 2024: 0.03%)</b>				
EUR	33,240	Aegon Ltd	214	0.01
USD	6,800	Arch Capital Group Ltd	685	0.01
HKD	59,000	CK Infrastructure Holdings Ltd	406	0.01
USD	467	Everest Group Ltd	181	0.00
USD	5,500	Hongkong Land Holdings Ltd <sup>^</sup>	25	0.00
		<b>Total Bermuda</b>	<b>1,511</b>	<b>0.03</b>
<b>Canada (31 May 2024: 4.44%)</b>				
CAD	9,259	Agnico Eagle Mines Ltd <sup>^</sup>	781	0.02
CAD	10,137	AltaGas Ltd	248	0.01
CAD	73,109	Bank of Montreal	6,971	0.14
CAD	470,191	Bank of Nova Scotia	26,815	0.54
CAD	5,941	BCE Inc <sup>^</sup>	161	0.00
CAD	9,541	Brookfield Asset Management Ltd 'A' <sup>^</sup>	547	0.01
CAD	29,701	Brookfield Corp <sup>^</sup>	1,825	0.04
CAD	4,265	Brookfield Renewable Corp 'A'	136	0.00
CAD	90,559	Cameco Corp	5,423	0.11
CAD	45,094	Canadian Imperial Bank of Commerce	2,927	0.06
CAD	178,020	Canadian National Railway Co	19,878	0.40
CAD	17,484	Canadian Pacific Kansas City Ltd	1,338	0.03
CAD	652	Canadian Tire Corp Ltd 'A' <sup>^</sup>	72	0.00
CAD	4,824	Canadian Utilities Ltd 'A' <sup>^</sup>	124	0.00
CAD	5,904	CCL Industries Inc 'B'	327	0.01
CAD	4,200	CGI Inc <sup>^</sup>	475	0.01
CAD	436	Constellation Software Inc	1,474	0.03
CAD	3,642	Descartes Systems Group Inc	429	0.01
CAD	15,613	Dollarama Inc	1,626	0.03
CAD	4,914	Empire Co Ltd 'A'	147	0.00
CAD	526,422	Enbridge Inc <sup>^</sup>	22,773	0.46
CAD	428	Fairfax Financial Holdings Ltd	607	0.01
CAD	523	FirstService Corp	102	0.00
CAD	8,619	Fortis Inc <sup>^</sup>	385	0.01
CAD	1,611	George Weston Ltd	259	0.01
CAD	2,955	GFL Environmental Inc	140	0.00
CAD	3,787	Gildan Activewear Inc	188	0.00
CAD	112,836	Hydro One Ltd <sup>^</sup>	3,690	0.07
CAD	3,694	iA Financial Corp Inc <sup>^</sup>	353	0.01
CAD	5,125	Imperial Oil Ltd <sup>^</sup>	380	0.01
CAD	5,659	Intact Financial Corp	1,078	0.02
CAD	257,568	Ivanhoe Mines Ltd 'A'	3,468	0.07
CAD	4,922	Keyera Corp	162	0.00
CAD	46,534	Kinross Gold Corp	456	0.01
CAD	2,939	Loblaws Cos Ltd	381	0.01
CAD	251,072	Lundin Mining Corp <sup>^</sup>	2,464	0.05
CAD	5,402	Magna International Inc <sup>^</sup>	246	0.01
CAD	271,049	Manulife Financial Corp <sup>^</sup>	8,725	0.17
CAD	4,274	Metro Inc	279	0.01
CAD	129,911	National Bank of Canada <sup>^</sup>	12,870	0.26
CAD	9,523	Nutrien Ltd	445	0.01
CAD	3,240	Onex Corp	264	0.01
CAD	101,203	Open Text Corp <sup>^</sup>	3,082	0.06

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Canada (31 May 2024: 4.44%) (continued)</b>				
CAD	11,284	Pan American Silver Corp <sup>^</sup>	250	0.01
CAD	5,406	Parkland Corp	140	0.00
CAD	220,884	Pembina Pipeline Corp	9,099	0.18
CAD	10,600	Power Corp of Canada	357	0.01
CAD	24,952	RB Global Inc <sup>^</sup>	2,465	0.05
CAD	7,324	Restaurant Brands International Inc	510	0.01
CAD	6,872	Rogers Communications Inc 'B'	245	0.00
CAD	28,564	Royal Bank of Canada	3,594	0.07
CAD	8,563	Saputo Inc	160	0.00
CAD	82,916	Shopify Inc 'A'	9,584	0.19
CAD	2,671	Stantec Inc	231	0.00
CAD	219,313	Sun Life Financial Inc <sup>^</sup>	13,497	0.27
CAD	258,508	TC Energy Corp	12,603	0.25
CAD	8,246	TELUS Corp	128	0.00
CAD	2,698	TFI International Inc	411	0.01
CAD	3,256	Thomson Reuters Corp	531	0.01
CAD	33,046	TMX Group Ltd	1,045	0.02
CAD	1,596	Toromont Industries Ltd	131	0.00
CAD	188,797	Toronto-Dominion Bank	10,683	0.21
USD	2,754	Waste Connections Inc	530	0.01
CAD	1,637	West Fraser Timber Co Ltd <sup>^</sup>	161	0.00
CAD	137,716	Wheaton Precious Metals Corp	8,569	0.17
CAD	2,304	WSP Global Inc	410	0.01
		<b>Total Canada</b>	<b>209,855</b>	<b>4.20</b>
<b>Cayman Islands (31 May 2024: 0.15%)</b>				
HKD	133,000	CK Asset Holdings Ltd <sup>^</sup>	544	0.01
HKD	30,500	CK Hutchison Holdings Ltd	159	0.00
USD	8,598	Futu Holdings Ltd ADR <sup>^</sup>	750	0.02
USD	203,188	Grab Holdings Ltd 'A'	1,016	0.02
HKD	458,400	Sands China Ltd <sup>^</sup>	1,169	0.02
USD	5,881	Sea Ltd ADR	669	0.01
HKD	39,000	SITC International Holdings Co Ltd <sup>^</sup>	101	0.00
HKD	439,000	WH Group Ltd	348	0.01
HKD	477,000	Wharf Real Estate Investment Co Ltd	1,278	0.03
		<b>Total Cayman Islands</b>	<b>6,034</b>	<b>0.12</b>
<b>Curacao (31 May 2024: 0.56%)</b>				
USD	542,305	Schlumberger NV	23,829	0.48
		<b>Total Curacao</b>	<b>23,829</b>	<b>0.48</b>
<b>Denmark (31 May 2024: 1.16%)</b>				
DKK	84	AP Moller - Maersk AS 'A'	138	0.00
DKK	74	AP Moller - Maersk AS 'B'	125	0.00
DKK	36,272	Carlsberg AS 'B'	3,734	0.07
DKK	2,149	Coloplast AS 'B'	271	0.01
DKK	7,397	Danske Bank AS	212	0.00
DKK	3,670	DSV AS <sup>^</sup>	783	0.02
DKK	1,131	Genmab AS	244	0.00
DKK	278,383	Novo Nordisk AS 'B'	29,857	0.60
DKK	9,522	Novonosis (Novozymes) 'B'	558	0.01
DKK	50,228	Orsted AS	2,787	0.06
DKK	28,278	Pandora AS	4,551	0.09
DKK	9,147	Tryg AS	211	0.00
DKK	48,354	Vestas Wind Systems AS	751	0.02
		<b>Total Denmark</b>	<b>44,222</b>	<b>0.88</b>
<b>Finland (31 May 2024: 0.42%)</b>				
EUR	53,633	Elisa Oyj	2,429	0.05
EUR	16,267	Fortum Oyj <sup>^</sup>	245	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Finland (31 May 2024: 0.42%) (continued)</b>				
EUR	102,647	Kesko Oyj 'B'	2,040	0.04
EUR	6,419	Kone Oyj 'B'	333	0.01
EUR	9,155	Neste Oyj <sup>^</sup>	139	0.00
EUR	809,330	Nokia Oyj	3,402	0.07
EUR	59,060	Nordea Bank Abp	668	0.01
EUR	3,769	Orion Oyj 'B'	178	0.00
EUR	170,981	Sampo Oyj 'A'	7,321	0.15
EUR	19,665	Stora Enso Oyj 'R'	191	0.00
EUR	61,355	UPM-Kymmene Oyj	1,613	0.03
EUR	95,802	Wartsila Oyj Abp	1,741	0.04
		<b>Total Finland</b>	<b>20,300</b>	<b>0.41</b>
<b>France (31 May 2024: 2.46%)</b>				
EUR	7,004	Accor SA	323	0.01
EUR	13,223	Aeroports de Paris SA <sup>^</sup>	1,529	0.03
EUR	10,627	Air Liquide SA	1,765	0.04
EUR	11,112	Alstom SA <sup>^</sup>	250	0.01
EUR	2,112	Amundi SA <sup>^</sup>	138	0.00
EUR	1,483	Arkema SA	117	0.00
EUR	647,159	AXA SA	22,543	0.45
EUR	4,340	BioMerieux <sup>^</sup>	453	0.01
EUR	26,544	BNP Paribas SA <sup>^</sup>	1,588	0.03
EUR	7,524	Bouygues SA	224	0.00
EUR	5,819	Bureau Veritas SA <sup>^</sup>	177	0.00
EUR	2,931	Cappgemini SE <sup>^</sup>	470	0.01
EUR	13,886	Carrefour SA <sup>^</sup>	211	0.00
EUR	9,473	Cie de Saint-Gobain SA <sup>^</sup>	864	0.02
EUR	103,788	Cie Generale des Etablissements Michelin SCA	3,371	0.07
EUR	18,603	Covivio SA (REIT)	1,022	0.02
EUR	19,229	Credit Agricole SA	257	0.01
EUR	151,654	Dassault Systemes SE	5,230	0.11
EUR	5,446	Edenred SE <sup>^</sup>	180	0.00
EUR	33,668	Engie SA	536	0.01
EUR	19,653	EssilorLuxottica SA	4,770	0.10
EUR	887	Gecina SA (REIT)	89	0.00
EUR	7,013	Getlink SE	115	0.00
EUR	608	Hermes International SCA	1,326	0.03
EUR	1,057	Ipsen SA	122	0.00
EUR	3,359	Kering SA	783	0.02
EUR	4,137	Klepierre SA (REIT)	125	0.00
EUR	2,772	La Francaise des Jeux SACA	110	0.00
EUR	4,906	Legrand SA	492	0.01
EUR	36,763	L'Oreal SA	12,761	0.26
EUR	5,917	LVMH Moet Hennessy Louis Vuitton SE	3,703	0.07
EUR	37,440	Orange SA <sup>^</sup>	399	0.01
EUR	37,672	Pernod Ricard SA	4,214	0.08
EUR	4,242	Publicis Groupe SA	460	0.01
EUR	6,425	Renault SA	275	0.01
EUR	20,583	Sanofi SA	2,002	0.04
EUR	478	Sartorius Stedim Biotech	91	0.00
EUR	130,512	Schneider Electric SE	33,566	0.67
EUR	1,639	SEB SA <sup>^</sup>	155	0.00
EUR	13,461	Societe Generale SA	357	0.01
EUR	1,130	Teleperformance SE <sup>^</sup>	106	0.00
EUR	41,760	TotalEnergies SE <sup>^</sup>	2,425	0.05
EUR	2,234	Unibail-Rodamco-Westfield (REIT)	183	0.00
EUR	12,261	Veolia Environnement SA <sup>^</sup>	357	0.01
EUR	9,897	Vinci SA	1,044	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>France (31 May 2024: 2.46%) (continued)</b>				
EUR	4,349	Vivendi SE	40	0.00
		<b>Total France</b>	<b>111,318</b>	<b>2.23</b>
<b>Germany (31 May 2024: 1.79%)</b>				
EUR	3,931	adidas AG <sup>^</sup>	926	0.02
EUR	7,548	Allianz SE RegS	2,329	0.05
EUR	6,160	Bayerische Motoren Werke AG <sup>^</sup>	456	0.01
EUR	2,112	Bayerische Motoren Werke AG (Pref)	144	0.00
EUR	3,201	Bechtle AG <sup>^</sup>	105	0.00
EUR	2,547	Beiersdorf AG	330	0.01
EUR	2,103	Brenntag SE	135	0.00
EUR	22,031	Commerzbank AG <sup>^</sup>	338	0.01
EUR	529	Continental AG	35	0.00
EUR	1,666	Covestro AG	102	0.00
EUR	8,816	Daimler Truck Holding AG <sup>^</sup>	333	0.01
EUR	3,141	Delivery Hero SE <sup>^</sup>	129	0.00
EUR	320,308	Deutsche Bank AG	5,438	0.11
EUR	24,322	Deutsche Boerse AG	5,690	0.11
EUR	17,115	Deutsche Lufthansa AG RegS <sup>^</sup>	115	0.00
EUR	29,307	Deutsche Post AG	1,076	0.02
EUR	60,955	Deutsche Telekom AG RegS	1,949	0.04
EUR	2,263	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	141	0.00
EUR	74,078	E.ON SE	953	0.02
EUR	5,949	Evonik Industries AG <sup>^</sup>	109	0.00
EUR	2,748	Fresenius Medical Care AG	121	0.00
EUR	7,406	Fresenius SE & Co KGaA	260	0.01
EUR	7,028	GEA Group AG	351	0.01
EUR	1,758	Hannover Rueck SE	459	0.01
EUR	1,658	Heidelberg Materials AG <sup>^</sup>	209	0.00
EUR	39,189	Henkel AG & Co KGaA	2,974	0.06
EUR	69,468	Henkel AG & Co KGaA (Pref)	5,926	0.12
EUR	119,253	Infineon Technologies AG	3,881	0.08
EUR	2,113	Knorr-Bremse AG	161	0.00
EUR	1,400	LEG Immobilien SE	130	0.00
EUR	48,348	Merck KGaA	7,231	0.15
EUR	1,202	MTU Aero Engines AG <sup>^</sup>	409	0.01
EUR	25,298	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,208	0.26
EUR	1,015	Nemetschek SE	105	0.00
EUR	10,563	Puma SE	494	0.01
EUR	106,979	SAP SE	25,412	0.51
EUR	506	Sartorius AG (Pref) <sup>^</sup>	116	0.00
EUR	3,771	Scout24 SE	339	0.01
EUR	16,076	Siemens AG RegS	3,110	0.06
EUR	5,361	Siemens Healthineers AG	291	0.01
EUR	2,031	Symrise AG	224	0.01
EUR	14,098	Vonovia SE <sup>^</sup>	468	0.01
EUR	4,227	Zalando SE	131	0.00
		<b>Total Germany</b>	<b>86,843</b>	<b>1.74</b>
<b>Hong Kong (31 May 2024: 0.55%)</b>				
HKD	1,371,000	AIA Group Ltd	10,245	0.21
HKD	1,541,500	BOC Hong Kong Holdings Ltd	4,735	0.09
HKD	117,000	Galaxy Entertainment Group Ltd	520	0.01
HKD	197,500	Hang Seng Bank Ltd <sup>^</sup>	2,346	0.05
HKD	28,000	Henderson Land Development Co Ltd <sup>^</sup>	88	0.00
HKD	417,952	Hong Kong & China Gas Co Ltd	317	0.01
HKD	21,667	Hong Kong Exchanges & Clearing Ltd	807	0.02
HKD	40,060	Link REIT (REIT)	174	0.00
HKD	582,000	MTR Corp Ltd <sup>^</sup>	2,038	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Hong Kong (31 May 2024: 0.55%) (continued)</b>				
HKD	1,690,000	Sino Land Co Ltd	1,655	0.03
HKD	200,000	Sun Hung Kai Properties Ltd <sup>^</sup>	1,985	0.04
HKD	182,500	Swire Pacific Ltd 'A'	1,502	0.03
HKD	23,500	Techtronic Industries Co Ltd <sup>^</sup>	331	0.01
HKD	201,000	Wharf Holdings Ltd <sup>^</sup>	552	0.01
		<b>Total Hong Kong</b>	<b>27,295</b>	<b>0.55</b>
<b>Ireland (31 May 2024: 1.57%)</b>				
USD	35,415	Accenture Plc 'A'	12,833	0.26
EUR	499,650	AIB Group Plc	2,718	0.05
USD	31,605	Allegion Plc	4,451	0.09
USD	3,115	Aon Plc 'A'	1,220	0.02
EUR	32,014	Bank of Ireland Group Plc	280	0.01
USD	123,217	CRH Plc	12,601	0.25
GBP	2,003	DCC Plc	146	0.00
USD	7,240	Eaton Corp Plc	2,718	0.05
USD	31,780	Flutter Entertainment Plc	8,782	0.18
AUD	8,011	James Hardie Industries Plc	293	0.01
USD	12,696	Johnson Controls International Plc	1,065	0.02
EUR	60,894	Kerry Group Plc 'A'	5,882	0.12
EUR	4,297	Kingspan Group Plc	323	0.01
USD	9,230	Linde Plc	4,255	0.09
USD	24,740	Medtronic Plc	2,141	0.04
USD	64,932	Pentair Plc	7,077	0.14
USD	11,063	Seagate Technology Holdings Plc	1,121	0.02
USD	37,350	STERIS Plc	8,182	0.16
USD	5,894	TE Connectivity Plc	891	0.02
USD	68,957	Trane Technologies Plc	28,701	0.58
USD	1,901	Willis Towers Watson Plc	612	0.01
		<b>Total Ireland</b>	<b>106,292</b>	<b>2.13</b>
<b>Isle of Man (31 May 2024: 0.00%)</b>				
GBP	11,137	Entain Plc	114	0.00
		<b>Total Isle of Man</b>	<b>114</b>	<b>0.00</b>
<b>Israel (31 May 2024: 0.19%)</b>				
ILS	878	Azraeli Group Ltd	70	0.00
ILS	484,443	Bank Hapoalim BM	5,552	0.11
ILS	56,311	Bank Leumi Le-Israel BM	640	0.01
USD	2,708	Check Point Software Technologies Ltd	493	0.01
USD	1,574	CyberArk Software Ltd	509	0.01
ILS	25,822	ICL Group Ltd	117	0.00
ILS	15,293	Israel Discount Bank Ltd 'A'	100	0.00
ILS	5,430	Mizrahi Tefahot Bank Ltd	234	0.01
USD	1,498	Monday.com Ltd	428	0.01
ILS	16,807	Nice Ltd	3,022	0.06
USD	33,928	Teva Pharmaceutical Industries Ltd ADR	569	0.01
USD	5,650	Wix.com Ltd	1,264	0.03
		<b>Total Israel</b>	<b>12,998</b>	<b>0.26</b>
<b>Italy (31 May 2024: 0.75%)</b>				
EUR	3,625	Amplifon SpA <sup>^</sup>	92	0.00
EUR	1,059	DiaSorin SpA <sup>^</sup>	118	0.00
EUR	148,660	Enel SpA	1,069	0.02
EUR	46,152	Eni SpA <sup>^</sup>	654	0.01
EUR	17,855	FinecoBank Banca Fineco SpA <sup>^</sup>	287	0.01
EUR	373,365	Generali	10,679	0.21
EUR	33,426	Infrastrutture Wireless Italiane SpA	344	0.01
EUR	884,982	Intesa Sanpaolo SpA	3,390	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Italy (31 May 2024: 0.75%) (continued)</b>				
EUR	23,051	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	336	0.01
EUR	84,255	Moncler SpA <sup>^</sup>	4,125	0.08
EUR	13,967	Nexi SpA <sup>^</sup>	83	0.00
EUR	10,127	Poste Italiane SpA	142	0.00
EUR	4,846	Prismian SpA <sup>^</sup>	320	0.01
EUR	3,769	Recordati Industria Chimica e Farmaceutica SpA	205	0.01
EUR	20,428	Snam SpA <sup>^</sup>	95	0.00
EUR	380,586	Telecom Italia SpA <sup>^</sup>	91	0.00
EUR	26,919	Terna - Rete Elettrica Nazionale <sup>^</sup>	228	0.01
EUR	169,671	UniCredit SpA	6,520	0.13
<b>Total Italy</b>			<b>28,778</b>	<b>0.58</b>

<b>Japan (31 May 2024: 6.47%)</b>				
JPY	16,800	Advantest Corp	922	0.02
JPY	11,400	Aeon Co Ltd <sup>^</sup>	273	0.01
JPY	8,100	AGC Inc	253	0.01
JPY	114,700	Ajinomoto Co Inc	4,798	0.10
JPY	6,300	ANA Holdings Inc	121	0.00
JPY	22,500	Asahi Group Holdings Ltd <sup>^</sup>	244	0.01
JPY	36,500	Asics Corp	730	0.02
JPY	520,000	Astellas Pharma Inc	5,406	0.11
JPY	16,900	Bandai Namco Holdings Inc	356	0.01
JPY	219,500	Bridgestone Corp <sup>^</sup>	7,818	0.16
JPY	4,700	Brother Industries Ltd	82	0.00
JPY	29,500	Canon Inc <sup>^</sup>	956	0.02
JPY	7,600	Capcom Co Ltd <sup>^</sup>	177	0.00
JPY	10,000	Central Japan Railway Co	206	0.00
JPY	9,100	Chiba Bank Ltd	76	0.00
JPY	53,700	Chugai Pharmaceutical Co Ltd	2,359	0.05
JPY	143,200	Concordia Financial Group Ltd	856	0.02
JPY	8,000	Dai Nippon Printing Co Ltd	122	0.00
JPY	1,500	Daifuku Co Ltd <sup>^</sup>	31	0.00
JPY	13,700	Dai-ichi Life Holdings Inc	369	0.01
JPY	396,400	Daiichi Sankyo Co Ltd	12,535	0.25
JPY	6,400	Daikin Industries Ltd	771	0.02
JPY	1,300	Daito Trust Construction Co Ltd	145	0.00
JPY	7,000	Daiwa House Industry Co Ltd	219	0.00
JPY	560,400	Daiwa Securities Group Inc	3,752	0.08
JPY	35,800	Denso Corp <sup>^</sup>	507	0.01
JPY	3,800	Dentsu Group Inc <sup>^</sup>	97	0.00
JPY	1,500	Disco Corp	405	0.01
JPY	17,700	East Japan Railway Co	344	0.01
JPY	81,600	Eisai Co Ltd	2,537	0.05
JPY	56,000	ENEOS Holdings Inc	302	0.01
JPY	366,000	FANUC Corp	9,473	0.19
JPY	16,600	Fast Retailing Co Ltd	5,649	0.11
JPY	2,300	Fuji Electric Co Ltd <sup>^</sup>	129	0.00
JPY	23,400	FUJIFILM Holdings Corp	526	0.01
JPY	452,100	Fujitsu Ltd	8,627	0.17
JPY	89,700	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,452	0.05
JPY	200	Hikari Tsushin Inc <sup>^</sup>	44	0.00
JPY	16,500	Hitachi Construction Machinery Co Ltd	371	0.01
JPY	101,600	Hitachi Ltd	2,538	0.05
JPY	101,800	Honda Motor Co Ltd	875	0.02
JPY	600	Hoshizaki Corp <sup>^</sup>	24	0.00
JPY	109,200	Hoya Corp	14,004	0.28
JPY	5,700	Isuzu Motors Ltd <sup>^</sup>	76	0.00
JPY	441,700	ITOCHU Corp <sup>^</sup>	21,717	0.44
JPY	1,100	Japan Airlines Co Ltd	18	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Japan (31 May 2024: 6.47%) (continued)</b>				
JPY	12,400	Japan Exchange Group Inc <sup>^</sup>	149	0.00
JPY	45,500	Japan Post Bank Co Ltd	429	0.01
JPY	46,500	Japan Post Holdings Co Ltd	464	0.01
JPY	5,500	Japan Post Insurance Co Ltd	115	0.00
JPY	44	Japan Real Estate Investment Corp (REIT)	162	0.00
JPY	2,800	JFE Holdings Inc	32	0.00
JPY	2,200	Kajima Corp	40	0.00
JPY	588,800	KDDI Corp	19,406	0.39
JPY	3,900	Keyence Corp	1,681	0.03
JPY	11,500	Kikkoman Corp <sup>^</sup>	126	0.00
JPY	12,000	Kirin Holdings Co Ltd <sup>^</sup>	167	0.00
JPY	4,400	Kobe Bussan Co Ltd	110	0.00
JPY	26,700	Kokusai Electric Corp	441	0.01
JPY	28,000	Komatsu Ltd <sup>^</sup>	751	0.02
JPY	1,900	Konami Group Corp	187	0.00
JPY	17,500	Kubota Corp	218	0.00
JPY	21,600	Kyocera Corp	212	0.00
JPY	4,700	Kyowa Kirin Co Ltd <sup>^</sup>	78	0.00
JPY	1,800	Lasertec Corp <sup>^</sup>	197	0.00
JPY	926,800	LY Corp	2,542	0.05
JPY	48,100	M3 Inc <sup>^</sup>	464	0.01
JPY	2,700	Makita Corp	84	0.00
JPY	34,600	Marubeni Corp	519	0.01
JPY	27,300	MatsukiyoCocokara & Co <sup>^</sup>	382	0.01
JPY	500	McDonald's Holdings Co Japan Ltd	21	0.00
JPY	3,800	MEIJI Holdings Co Ltd	81	0.00
JPY	5,300	MINEBEA MITSUMI Inc	86	0.00
JPY	52,800	Mitsubishi Chemical Group Corp	276	0.01
JPY	68,200	Mitsubishi Corp	1,147	0.02
JPY	42,900	Mitsubishi Electric Corp	728	0.02
JPY	415,600	Mitsubishi Estate Co Ltd	5,865	0.12
JPY	56,200	Mitsubishi HC Capital Inc	378	0.01
JPY	61,100	Mitsubishi Heavy Industries Ltd	894	0.02
JPY	210,800	Mitsubishi UFJ Financial Group Inc	2,515	0.05
JPY	48,900	Mitsui & Co Ltd	1,021	0.02
JPY	1,000	Mitsui Chemicals Inc	23	0.00
JPY	251,600	Mitsui Fudosan Co Ltd	2,101	0.04
JPY	408,510	Mizuho Financial Group Inc <sup>^</sup>	10,293	0.21
JPY	3,600	MonotaRO Co Ltd <sup>^</sup>	64	0.00
JPY	32,000	MS&AD Insurance Group Holdings Inc	712	0.01
JPY	30,800	Murata Manufacturing Co Ltd	515	0.01
JPY	3,100	NEC Corp	263	0.01
JPY	15,000	NIDEC CORP	275	0.01
JPY	23,300	Nintendo Co Ltd	1,367	0.03
JPY	130	Nippon Building Fund Inc (REIT) <sup>^</sup>	109	0.00
JPY	14,900	Nippon Paint Holdings Co Ltd <sup>^</sup>	102	0.00
JPY	2,400	Nippon Sanso Holdings Corp	70	0.00
JPY	19,200	Nippon Steel Corp	391	0.01
JPY	502,800	Nippon Telegraph & Telephone Corp	514	0.01
JPY	7,200	Nippon Yusen KK	230	0.01
JPY	63,800	Nissan Motor Co Ltd <sup>^</sup>	152	0.00
JPY	1,200	Nissin Foods Holdings Co Ltd <sup>^</sup>	32	0.00
JPY	1,000	Nitori Holdings Co Ltd <sup>^</sup>	128	0.00
JPY	14,000	Nitto Denko Corp	223	0.01
JPY	875,900	Nomura Holdings Inc	5,257	0.11
JPY	114,400	Nomura Research Institute Ltd <sup>^</sup>	3,489	0.07
JPY	6,200	NTT Data Group Corp <sup>^</sup>	120	0.00
JPY	5,400	Obayashi Corp	77	0.00
JPY	4,000	Obic Co Ltd <sup>^</sup>	131	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Japan (31 May 2024: 6.47%) (continued)</b>				
JPY	18,100	Olympus Corp	284	0.01
JPY	47,000	Omron Corp	1,491	0.03
JPY	6,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	70	0.00
JPY	500	Oracle Corp Japan	51	0.00
JPY	43,500	Oriental Land Co Ltd <sup>^</sup>	1,025	0.02
JPY	24,300	ORIX Corp	545	0.01
JPY	6,300	Osaka Gas Co Ltd	138	0.00
JPY	1,200	Otsuka Corp	30	0.00
JPY	10,000	Otsuka Holdings Co Ltd <sup>^</sup>	578	0.01
JPY	8,200	Pan Pacific International Holdings Corp <sup>^</sup>	208	0.00
JPY	46,000	Panasonic Holdings Corp	449	0.01
JPY	76,400	Rakuten Group Inc <sup>^</sup>	437	0.01
JPY	21,600	Recruit Holdings Co Ltd <sup>^</sup>	1,494	0.03
JPY	28,000	Renesas Electronics Corp <sup>^</sup>	366	0.01
JPY	41,600	Resona Holdings Inc	346	0.01
JPY	112,500	Ricoh Co Ltd	1,275	0.03
JPY	2,400	SBI Holdings Inc	60	0.00
JPY	8,200	SCSK Corp <sup>^</sup>	165	0.00
JPY	4,800	Secom Co Ltd	167	0.00
JPY	6,000	Seiko Epson Corp <sup>^</sup>	106	0.00
JPY	4,800	Sekisui Chemical Co Ltd	77	0.00
JPY	194,400	Sekisui House Ltd	4,582	0.09
JPY	124,500	SG Holdings Co Ltd <sup>^</sup>	1,219	0.03
JPY	700	Shimano Inc <sup>^</sup>	98	0.00
JPY	39,900	Shin-Etsu Chemical Co Ltd	1,476	0.03
JPY	17,100	Shionogi & Co Ltd <sup>^</sup>	241	0.01
JPY	6,900	Shiseido Co Ltd <sup>^</sup>	131	0.00
JPY	900	SMC Corp <sup>^</sup>	381	0.01
JPY	1,121,200	SoftBank Corp	1,442	0.03
JPY	22,700	SoftBank Group Corp	1,351	0.03
JPY	345,200	Sompo Holdings Inc <sup>^</sup>	9,070	0.18
JPY	1,222,600	Sony Group Corp	24,479	0.49
JPY	7,500	Subaru Corp	120	0.00
JPY	17,600	Sumitomo Corp	376	0.01
JPY	7,300	Sumitomo Electric Industries Ltd	140	0.00
JPY	4,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	106	0.00
JPY	183,400	Sumitomo Mitsui Financial Group Inc	4,501	0.09
JPY	42,100	Sumitomo Mitsui Trust Group Inc	1,050	0.02
JPY	4,300	Sumitomo Realty & Development Co Ltd	133	0.00
JPY	3,000	Suntory Beverage & Food Ltd	102	0.00
JPY	203,500	Sysmex Corp	4,287	0.09
JPY	10,100	T&D Holdings Inc	190	0.00
JPY	15,500	Takeda Pharmaceutical Co Ltd	421	0.01
JPY	53,600	TDK Corp	688	0.01
JPY	21,200	Terumo Corp	431	0.01
JPY	4,700	TIS Inc	115	0.00
JPY	600	Toho Co Ltd	26	0.00
JPY	311,700	Tokio Marine Holdings Inc	11,548	0.23
JPY	25,100	Tokyo Electron Ltd	3,896	0.08
JPY	1,800	Tokyo Gas Co Ltd	54	0.00
JPY	216,400	Tokyu Corp <sup>^</sup>	2,522	0.05
JPY	34,700	Toray Industries Inc <sup>^</sup>	220	0.01
JPY	3,200	TOTO Ltd	86	0.00
JPY	2,000	Toyota Industries Corp <sup>^</sup>	148	0.00
JPY	180,600	Toyota Motor Corp	3,068	0.06
JPY	9,300	Toyota Tsusho Corp	158	0.00
JPY	700	Trend Micro Inc	38	0.00
JPY	14,900	Unicharm Corp <sup>^</sup>	386	0.01
JPY	181,600	West Japan Railway Co	3,404	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Japan (31 May 2024: 6.47%) (continued)</b>				
JPY	4,600	Yakult Honsha Co Ltd <sup>^</sup>	94	0.00
JPY	15,900	Yamaha Motor Co Ltd	138	0.00
JPY	4,500	Yaskawa Electric Corp	117	0.00
JPY	85,800	Yokogawa Electric Corp	1,904	0.04
JPY	1,800	ZOZO Inc <sup>^</sup>	56	0.00
		<b>Total Japan</b>	<b>277,253</b>	<b>5.55</b>
<b>Jersey (31 May 2024: 0.16%)</b>				
USD	4,916	Aptiv Plc <sup>^</sup>	273	0.01
GBP	16,927	Experian Plc	807	0.02
GBP	24,027	WPP Plc <sup>^</sup>	262	0.00
		<b>Total Jersey</b>	<b>1,342</b>	<b>0.03</b>
<b>Liberia (31 May 2024: 0.01%)</b>				
USD	4,214	Royal Caribbean Cruises Ltd	1,028	0.02
		<b>Total Liberia</b>	<b>1,028</b>	<b>0.02</b>
<b>Luxembourg (31 May 2024: 0.01%)</b>				
EUR	13,861	ArcelorMittal SA	349	0.01
EUR	2,621	Eurofins Scientific SE <sup>^</sup>	130	0.00
EUR	38,901	InPost SA	681	0.02
EUR	8,886	Tenaris SA <sup>^</sup>	170	0.00
		<b>Total Luxembourg</b>	<b>1,330</b>	<b>0.03</b>
<b>Netherlands (31 May 2024: 1.79%)</b>				
EUR	15,424	ABN AMRO Bank NV - CVA	240	0.00
EUR	443	Adyen NV	645	0.01
USD	6,640	AerCap Holdings NV	660	0.01
EUR	3,624	Akzo Nobel NV <sup>^</sup>	212	0.00
EUR	1,260	Argenx SE <sup>^</sup>	780	0.02
EUR	989	ASM International NV	534	0.01
EUR	30,305	ASML Holding NV	21,074	0.42
EUR	3,287	ASR Nederland NV	157	0.00
EUR	2,193	BE Semiconductor Industries NV	262	0.01
USD	332,443	CNH Industrial NV	4,175	0.08
EUR	9,091	Davide Campari-Milano NV <sup>^</sup>	55	0.00
EUR	2,783	EXOR NV	275	0.01
EUR	2,216	Ferrari NV	964	0.02
EUR	9,445	Ferrovial SE	389	0.01
EUR	596	Heineken Holding NV	38	0.00
EUR	62,977	Heineken NV <sup>^</sup>	4,660	0.09
EUR	1,970	IMCD NV	296	0.01
EUR	398,946	ING Groep NV <sup>^</sup>	6,176	0.12
EUR	19,350	Koninklijke Ahold Delhaize NV	667	0.01
EUR	1,505,001	Koninklijke KPN NV	5,835	0.12
EUR	15,040	Koninklijke Philips NV <sup>^</sup>	410	0.01
USD	4,922	LyondellBasell Industries NV 'A'	410	0.01
EUR	5,244	NN Group NV	244	0.01
USD	90,504	NXP Semiconductors NV	20,759	0.42
EUR	157,219	Prosus NV	6,401	0.13
EUR	2,261	QIAGEN NV	99	0.00
EUR	4,297	Randstad NV <sup>^</sup>	189	0.00
EUR	12,670	STMicroelectronics NV 'A'	325	0.01
EUR	13,429	Universal Music Group NV <sup>^</sup>	324	0.01
EUR	65,969	Wolters Kluwer NV	11,005	0.22
		<b>Total Netherlands</b>	<b>88,260</b>	<b>1.77</b>
<b>New Zealand (31 May 2024: 0.07%)</b>				
NZD	45,490	Auckland International Airport Ltd	209	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>New Zealand (31 May 2024: 0.07%) (continued)</b>				
NZD	10,759	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	242	0.01
NZD	20,746	Infratil Ltd	158	0.00
NZD	41,280	Mercury NZ Ltd	162	0.00
NZD	490,948	Meridian Energy Ltd	1,803	0.04
AUD	3,322	Xero Ltd	376	0.01
		<b>Total New Zealand</b>	<b>2,950</b>	<b>0.06</b>
<b>Norway (31 May 2024: 0.37%)</b>				
NOK	5,955	Aker BP ASA <sup>^</sup>	122	0.00
NOK	343,404	DNB Bank ASA	7,166	0.14
NOK	16,825	Equinor ASA	407	0.01
NOK	72,888	Gjensidige Forsikring ASA <sup>^</sup>	1,295	0.03
NOK	185,511	Mowi ASA	3,363	0.07
NOK	23,777	Norsk Hydro ASA	147	0.00
NOK	267,153	Orkla ASA	2,462	0.05
NOK	237,428	Telenor ASA	2,792	0.06
NOK	6,477	Yara International ASA	182	0.00
		<b>Total Norway</b>	<b>17,936</b>	<b>0.36</b>
<b>Panama (31 May 2024: 0.01%)</b>				
USD	15,417	Carnival Corp	392	0.01
		<b>Total Panama</b>	<b>392</b>	<b>0.01</b>
<b>Portugal (31 May 2024: 0.01%)</b>				
EUR	1,075,374	EDP SA	3,887	0.08
EUR	8,539	Galp Energia SGPS SA	140	0.00
EUR	12,706	Jeronimo Martins SGPS SA <sup>^</sup>	247	0.00
		<b>Total Portugal</b>	<b>4,274</b>	<b>0.08</b>
<b>Singapore (31 May 2024: 0.34%)</b>				
SGD	308,284	CapitaLand Ascendas REIT (REIT)	602	0.01
SGD	106,423	CapitaLand Integrated Commercial Trust (REIT)	156	0.00
SGD	1,029,000	CapitaLand Investment Ltd <sup>^</sup>	2,095	0.04
SGD	30,680	DBS Group Holdings Ltd	971	0.02
SGD	612,400	Keppel Ltd	3,074	0.06
SGD	65,300	Oversea-Chinese Banking Corp Ltd	793	0.02
SGD	38,000	Singapore Airlines Ltd <sup>^</sup>	179	0.01
SGD	100	Singapore Exchange Ltd	1	0.00
SGD	162,900	Singapore Telecommunications Ltd	377	0.01
SGD	40,400	United Overseas Bank Ltd	1,096	0.02
		<b>Total Singapore</b>	<b>9,344</b>	<b>0.19</b>
<b>Spain (31 May 2024: 1.12%)</b>				
EUR	2,825	Acciona SA <sup>^</sup>	359	0.01
EUR	13,167	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	611	0.01
EUR	1,499	Aena SME SA <sup>^</sup>	324	0.00
EUR	14,905	Amadeus IT Group SA	1,046	0.02
EUR	109,383	Banco Bilbao Vizcaya Argentaria SA	1,032	0.02
EUR	704,221	Banco de Sabadell SA	1,328	0.03
EUR	1,612,898	Banco Santander SA	7,454	0.15
EUR	77,389	CaixaBank SA	421	0.01
EUR	17,333	Cellnex Telecom SA <sup>^</sup>	622	0.01
EUR	6,372	EDP Renovaveis SA	75	0.00
EUR	20,192	Endesa SA	442	0.01
EUR	11,593	Grifols SA <sup>^</sup>	105	0.00
EUR	1,851,412	Iberdrola SA	26,379	0.53
EUR	72,164	Industria de Diseno Textil SA	3,977	0.08
EUR	36,363	Redeia Corp SA	649	0.01
EUR	27,910	Repsol SA	349	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Spain (31 May 2024: 1.12%) (continued)</b>				
EUR	119,191	Telefonica SA <sup>^</sup>	540	0.01
		<b>Total Spain</b>	<b>45,713</b>	<b>0.91</b>
<b>Sweden (31 May 2024: 0.55%)</b>				
SEK	6,386	Alfa Laval AB <sup>^</sup>	272	0.01
SEK	18,563	Assa Abloy AB 'B'	569	0.01
SEK	47,426	Atlas Copco AB 'A'	756	0.01
SEK	29,991	Atlas Copco AB 'B'	423	0.01
SEK	104,548	Boliden AB	3,116	0.06
SEK	10,596	Epiroc AB 'A' <sup>^</sup>	193	0.00
SEK	7,537	Epiroc AB 'B'	124	0.00
SEK	5,445	EQT AB	165	0.00
SEK	117,374	Essity AB 'B'	3,227	0.06
SEK	3,229	Evolution AB <sup>^</sup>	281	0.01
SEK	9,158	Fastighets AB Balder	70	0.00
SEK	19,924	Getinge AB 'B'	311	0.01
SEK	12,030	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	167	0.00
SEK	36,455	Hexagon AB 'B'	310	0.01
SEK	11,413	Industrivarden AB 'A'	374	0.01
SEK	5,949	Industrivarden AB 'C' <sup>^</sup>	195	0.00
SEK	13,210	Indutrade AB	337	0.01
SEK	33,647	Investor AB 'B'	922	0.02
SEK	2,713	L E Lundbergforetagen AB 'B'	131	0.00
SEK	29,770	Nibe Industrier AB 'B' <sup>^</sup>	126	0.00
SEK	21,863	Sandvik AB	404	0.01
SEK	15,415	Securitas AB 'B'	195	0.00
SEK	30,603	Skandinaviska Enskilda Banken AB 'A'	425	0.01
SEK	12,318	Skanska AB 'B' <sup>^</sup>	257	0.01
SEK	13,960	SKF AB 'B' <sup>^</sup>	268	0.01
SEK	237,889	Svenska Cellulosa AB SCA 'B'	3,087	0.06
SEK	159,467	Svenska Handelsbanken AB 'A'	1,658	0.03
SEK	17,039	Swedbank AB 'A'	334	0.01
SEK	201,856	Tele2 AB 'B'	2,116	0.04
SEK	54,155	Telefonaktiefbolaget LM Ericsson 'B' <sup>^</sup>	440	0.01
SEK	988,350	Telia Co AB	2,892	0.06
SEK	9,102	Trelleborg AB 'B'	301	0.01
SEK	2,221	Volvo AB 'A'	55	0.00
SEK	26,573	Volvo AB 'B'	661	0.01
		<b>Total Sweden</b>	<b>25,162</b>	<b>0.50</b>
<b>Switzerland (31 May 2024: 3.57%)</b>				
CHF	431,809	ABB Ltd RegS	24,644	0.49
CHF	5,948	Adecco Group AG RegS <sup>^</sup>	159	0.00
CHF	181,875	Alcon AG	16,181	0.32
CHF	1,585	Baloise Holding AG RegS <sup>^</sup>	301	0.01
CHF	56	Barry Callebaut AG RegS	85	0.00
CHF	2,054	BKW AG	353	0.01
USD	3,013	Bunge Global SA	270	0.01
CHF	13	Chocoladefabriken Lindt & Spruengli AG	150	0.00
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	341	0.01
USD	6,414	Chubb Ltd	1,852	0.04
CHF	7,533	Clariant AG RegS <sup>^</sup>	91	0.00
GBP	6,471	Coca-Cola HBC AG	231	0.00
EUR	7,522	DSM-Firmenich AG	826	0.02
USD	2,680	Garmin Ltd	570	0.01
CHF	598	Geberit AG RegS	360	0.01
CHF	2,271	Givaudan SA RegS	10,004	0.20
CHF	9,592	Holcim AG	977	0.02
CHF	2,782	Julius Baer Group Ltd <sup>^</sup>	184	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>Switzerland (31 May 2024: 3.57%) (continued)</b>				
CHF	18,407	Kuehne + Nagel International AG RegS	4,400	0.09
CHF	49,153	Logitech International SA RegS	3,989	0.08
CHF	13,174	Lonza Group AG RegS	7,871	0.16
CHF	137,069	Novartis AG RegS	14,511	0.29
CHF	470	Partners Group Holding AG	683	0.01
CHF	602	Roche Holding AG	185	0.00
CHF	13,375	Roche Holding AG 'non-voting share'	3,879	0.08
CHF	9,503	Sandoz Group AG <sup>^</sup>	433	0.01
CHF	435	Schindler Holding AG	126	0.00
CHF	233	Schindler Holding AG RegS	66	0.00
CHF	2,863	SGS SA RegS	284	0.01
EUR	6,365	Siemens Energy AG <sup>^</sup>	343	0.01
CHF	114,614	SIG Group AG <sup>^</sup>	2,266	0.05
CHF	2,635	Sika AG RegS	682	0.01
CHF	18,710	Sonova Holding AG RegS <sup>^</sup>	6,388	0.13
CHF	1,405	Straumann Holding AG RegS	183	0.00
CHF	1,056	Swatch Group AG <sup>^</sup>	192	0.00
CHF	558	Swiss Life Holding AG RegS	457	0.01
CHF	29,338	Swiss Prime Site AG RegS	3,242	0.06
CHF	116,879	Swiss Re AG	17,267	0.35
CHF	484	Swisscom AG RegS	279	0.01
CHF	4,729	Temenos AG RegS <sup>^</sup>	311	0.01
CHF	145,370	UBS Group AG RegS	4,699	0.09
CHF	9,769	VAT Group AG	3,897	0.08
CHF	56,022	Zurich Insurance Group AG	35,521	0.71
		<b>Total Switzerland</b>	<b>169,733</b>	<b>3.40</b>
<b>United Kingdom (31 May 2024: 3.67%)</b>				
GBP	369,857	3i Group Plc	17,436	0.35
GBP	98,743	Admiral Group Plc	3,217	0.06
GBP	23,252	Anglo American Plc <sup>^</sup>	745	0.02
GBP	150,316	Antofagasta Plc <sup>^</sup>	3,253	0.07
GBP	8,119	Ashtead Group Plc <sup>^</sup>	649	0.01
GBP	953	Associated British Foods Plc <sup>^</sup>	27	0.00
GBP	72,425	AstraZeneca Plc	9,769	0.20
USD	9,503	Atlassian Corp Ltd 'A'	2,505	0.05
GBP	110,438	Auto Trader Group Plc	1,178	0.02
GBP	999,387	Aviva Plc	6,144	0.12
GBP	1,665,942	Barclays Plc	5,586	0.11
GBP	43,178	Berkeley Group Holdings Plc	2,276	0.05
GBP	123,885	BT Group Plc <sup>^</sup>	251	0.01
GBP	3,622	Bunzl Plc	164	0.00
GBP	201,099	Centrica Plc	326	0.01
USD	78,025	Coca-Cola Europacific Partners Plc	6,053	0.12
GBP	32,258	Compass Group Plc <sup>^</sup>	1,103	0.02
GBP	13,733	Croda International Plc	602	0.01
GBP	847,835	Diageo Plc	25,351	0.51
GBP	76,904	GSK Plc	1,305	0.03
GBP	171,996	Haleon Plc <sup>^</sup>	818	0.02
GBP	7,024	Halma Plc	242	0.00
GBP	10,085	Hargreaves Lansdown Plc	140	0.00
GBP	613,406	HSBC Holdings Plc	5,713	0.11
GBP	522,560	Informa Plc	5,690	0.11
GBP	3,372	InterContinental Hotels Group Plc <sup>^</sup>	420	0.01
GBP	3,188	Intertek Group Plc	191	0.00
GBP	31,781	J Sainsbury Plc	105	0.00
GBP	38,355	Kingfisher Plc <sup>^</sup>	121	0.00
GBP	13,577	Land Securities Group Plc (REIT)	104	0.00
GBP	2,091,426	Legal & General Group Plc	5,883	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United Kingdom (31 May 2024: 3.67%) (continued)</b>				
GBP	5,754,495	Lloyds Banking Group Plc	3,881	0.08
GBP	7,736	London Stock Exchange Group Plc	1,108	0.02
GBP	106,160	M&G Plc	267	0.01
GBP	25,794	Marks & Spencer Group Plc	125	0.00
GBP	8,255	Mondi Plc <sup>^</sup>	125	0.00
GBP	649,630	National Grid Plc	8,196	0.16
GBP	135,309	NatWest Group Plc	693	0.01
GBP	2,214	Next Plc	284	0.01
GBP	8,534	Pearson Plc <sup>^</sup>	134	0.00
GBP	51,350	Prudential Plc <sup>^</sup>	419	0.01
GBP	13,328	Reckitt Benckiser Group Plc <sup>^</sup>	823	0.02
GBP	365,788	RELX Plc	17,226	0.35
GBP	46,923	Rentokil Initial Plc <sup>^</sup>	235	0.00
GBP	20,924	Rio Tinto Plc	1,313	0.03
USD	128,658	Royalty Pharma Plc 'A'	3,430	0.07
GBP	151,549	Sage Group Plc	2,527	0.05
GBP	22,066	Schroders Plc <sup>^</sup>	88	0.00
GBP	276,782	Segro Plc (REIT)	2,744	0.06
GBP	8,563	Severn Trent Plc <sup>^</sup>	294	0.01
GBP	14,403	Smith & Nephew Plc <sup>^</sup>	182	0.00
GBP	7,848	Smiths Group Plc <sup>^</sup>	177	0.00
GBP	1,082	Spirax Group Plc <sup>^</sup>	99	0.00
GBP	418,809	SSE Plc	9,430	0.19
GBP	187,375	Standard Chartered Plc	2,316	0.05
GBP	122,259	Taylor Wimpey Plc	204	0.00
GBP	88,344	Tesco Plc	411	0.01
GBP	25,787	United Utilities Group Plc <sup>^</sup>	367	0.01
GBP	431,073	Vodafone Group Plc <sup>^</sup>	388	0.01
GBP	4,331	Whitbread Plc <sup>^</sup>	157	0.00
GBP	39,603	Wise Plc 'A'	444	0.01
		<b>Total United Kingdom</b>	<b>165,454</b>	<b>3.31</b>
<b>United States (31 May 2024: 64.96%)</b>				
USD	105,196	3M Co	14,047	0.28
USD	1,457	A O Smith Corp	109	0.00
USD	32,730	Abbott Laboratories	3,887	0.08
USD	33,319	AbbVie Inc	6,095	0.12
USD	47,846	Adobe Inc	24,685	0.49
USD	112,098	Advanced Micro Devices Inc	15,377	0.31
USD	2,559	AECOM	299	0.01
USD	11,555	Aflac Inc	1,317	0.03
USD	58,239	Agilent Technologies Inc	8,035	0.16
USD	4,079	Air Products and Chemicals Inc	1,364	0.03
USD	7,136	Airbnb Inc 'A'	971	0.02
USD	57,886	Akamai Technologies Inc	5,442	0.11
USD	2,216	Albemarle Corp <sup>^</sup>	239	0.00
USD	2,715	Alexandria Real Estate Equities Inc (REIT)	299	0.01
USD	1,497	Align Technology Inc	348	0.01
USD	5,321	Allstate Corp	1,104	0.02
USD	2,345	Alnylam Pharmaceuticals Inc	593	0.01
USD	112,284	Alphabet Inc 'A'	18,970	0.38
USD	536,343	Alphabet Inc 'C'	91,441	1.83
USD	617,489	Amazon.com Inc	128,370	2.57
USD	76,461	American Express Co	23,296	0.47
USD	669	American Financial Group Inc	98	0.00
USD	7,539	American Homes 4 Rent (REIT) 'A'	289	0.01
USD	8,906	American International Group Inc	685	0.01
USD	105,381	American Tower Corp (REIT)	22,025	0.44
USD	6,491	American Water Works Co Inc	889	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	1,938	Ameriprise Financial Inc	1,112	0.02
USD	4,218	AMETEK Inc	820	0.02
USD	20,424	Amgen Inc	5,777	0.12
USD	21,885	Amphenol Corp 'A'	1,590	0.03
USD	9,499	Analog Devices Inc	2,071	0.04
USD	9,615	Annaly Capital Management Inc (REIT) <sup>^</sup>	192	0.00
USD	33,123	ANSYS Inc	11,629	0.23
USD	9,356	Apollo Global Management Inc	1,638	0.03
USD	981,442	Apple Inc	232,926	4.66
USD	116,052	Applied Materials Inc	20,275	0.41
USD	4,332	AppLovin Corp 'A'	1,459	0.03
USD	10,597	Archer-Daniels-Midland Co <sup>^</sup>	579	0.01
USD	3,564	Ares Management Corp 'A'	630	0.01
USD	17,396	Arista Networks Inc	7,060	0.14
USD	3,665	Arthur J Gallagher & Co	1,144	0.02
USD	3,774	Aspen Technology Inc <sup>^</sup>	943	0.02
USD	17,946	Assurant Inc	4,076	0.08
USD	134,516	AT&T Inc	3,115	0.06
USD	4,239	Atmos Energy Corp	641	0.01
USD	65,868	Autodesk Inc	19,227	0.39
USD	137,680	Automatic Data Processing Inc	42,258	0.85
USD	294	AutoZone Inc	932	0.02
USD	2,451	AvalonBay Communities Inc (REIT)	577	0.01
USD	134,808	Avantor Inc <sup>^</sup>	2,839	0.06
USD	1,524	Avery Dennison Corp	314	0.01
USD	26,420	Axon Enterprise Inc	17,093	0.34
USD	386,428	Baker Hughes Co	16,983	0.34
USD	5,869	Ball Corp	365	0.01
USD	296,521	Bank of America Corp	14,088	0.28
USD	278,384	Bank of New York Mellon Corp	22,791	0.46
USD	9,161	Baxter International Inc	309	0.01
USD	5,468	Becton Dickinson & Co	1,213	0.02
USD	6,462	Bentley Systems Inc 'B'	320	0.01
USD	25,155	Berkshire Hathaway Inc 'B'	12,150	0.24
USD	33,282	Best Buy Co Inc	2,995	0.06
USD	2,722	Biogen Inc	437	0.01
USD	3,369	BioMarin Pharmaceutical Inc	222	0.00
USD	470	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	160	0.00
USD	2,634	Bio-Techne Corp	198	0.00
USD	2,738	BlackRock Inc <sup>~</sup>	2,800	0.06
USD	12,608	Blackstone Inc	2,409	0.05
USD	9,834	Block Inc	871	0.02
USD	1,263	Booking Holdings Inc	6,570	0.13
USD	1,582	Booz Allen Hamilton Holding Corp	234	0.00
USD	26,204	Boston Scientific Corp	2,376	0.05
USD	192,325	Bristol-Myers Squibb Co	11,389	0.23
USD	282,724	Broadcom Inc	45,824	0.92
USD	44,885	Broadridge Financial Solutions Inc	10,594	0.21
USD	3,768	Brown & Brown Inc	426	0.01
USD	74,663	Brown-Forman Corp 'B' <sup>^</sup>	3,142	0.06
USD	2,806	Builders FirstSource Inc	523	0.01
USD	6,265	Burlington Stores Inc	1,766	0.04
USD	13,791	BXP Inc (REIT)	1,131	0.02
USD	19,652	Cadence Design Systems Inc	6,029	0.12
USD	1,143	Camden Property Trust (REIT)	144	0.00
USD	8,261	Capital One Financial Corp	1,586	0.03
USD	5,689	Cardinal Health Inc	695	0.01
USD	956	Carlisle Cos Inc <sup>^</sup>	437	0.01
USD	4,799	Carlyle Group Inc <sup>^</sup>	255	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	13,166	CarMax Inc	1,106	0.02
USD	34,375	Carrier Global Corp	2,660	0.05
USD	2,076	Carvana Co	541	0.01
USD	3,316	Catalent Inc	203	0.00
USD	9,938	Caterpillar Inc	4,036	0.08
USD	38,105	Choe Global Markets Inc	8,225	0.16
USD	18,999	CBRE Group Inc 'A'	2,660	0.05
USD	2,442	CDW Corp	430	0.01
USD	2,815	Cencora Inc	708	0.01
USD	46,032	Centene Corp	2,762	0.06
USD	3,622	CF Industries Holdings Inc	325	0.01
USD	44,461	CH Robinson Worldwide Inc	4,694	0.09
USD	960	Charles River Laboratories International Inc	191	0.00
USD	28,903	Charles Schwab Corp	2,392	0.05
USD	1,863	Charter Communications Inc 'A' <sup>^</sup>	740	0.02
USD	86,130	Cheniere Energy Inc	19,294	0.39
USD	26,860	Chipotle Mexican Grill Inc	1,652	0.03
USD	92,719	Church & Dwight Co Inc	10,211	0.20
USD	33,143	Cigna Group	11,196	0.22
USD	2,800	Cincinnati Financial Corp	448	0.01
USD	6,576	Cintas Corp	1,485	0.03
USD	396,792	Cisco Systems Inc	23,494	0.47
USD	113,883	Citigroup Inc	8,071	0.16
USD	8,782	Citizens Financial Group Inc	423	0.01
USD	46,875	Clorox Co	7,836	0.16
USD	8,391	Cloudflare Inc 'A'	838	0.02
USD	6,619	CME Group Inc	1,575	0.03
USD	5,961	CMS Energy Corp	416	0.01
USD	9,596	Cognizant Technology Solutions Corp 'A'	772	0.02
USD	2,878	Coinbase Global Inc 'A'	852	0.02
USD	68,496	Comcast Corp 'A'	2,958	0.06
USD	126,951	Conagra Brands Inc	3,497	0.07
USD	10,452	Consolidated Edison Inc	1,051	0.02
USD	31,969	Constellation Brands Inc 'A'	7,703	0.15
USD	6,160	Constellation Energy Corp	1,580	0.03
USD	16,274	Cooper Cos Inc	1,700	0.03
USD	15,411	Copart Inc	977	0.02
USD	14,946	Corning Inc	727	0.01
USD	1,559	Corpay Inc	594	0.01
USD	7,369	CoStar Group Inc	599	0.01
USD	25,437	Costco Wholesale Corp	24,722	0.50
USD	4,806	Crowdstrike Holdings Inc 'A'	1,663	0.03
USD	164,590	Crown Castle Inc (REIT)	17,488	0.35
USD	1,709	Crown Holdings Inc	157	0.00
USD	37,535	CSX Corp	1,372	0.03
USD	13,558	Cummins Inc	5,085	0.10
USD	24,401	CVS Health Corp	1,460	0.03
USD	35,801	Danaher Corp	8,581	0.17
USD	2,275	Darden Restaurants Inc	401	0.01
USD	6,523	Datadog Inc 'A'	996	0.02
USD	9,885	DaVita Inc <sup>^</sup>	1,643	0.03
USD	6,753	Dayforce Inc <sup>^</sup>	540	0.01
USD	59,360	Deckers Outdoor Corp	11,632	0.23
USD	18,122	Deere & Co <sup>^</sup>	8,443	0.17
USD	6,792	Dell Technologies Inc 'C'	867	0.02
USD	3,378	Delta Air Lines Inc	216	0.00
USD	7,240	Dexcom Inc	565	0.01
USD	4,197	Dick's Sporting Goods Inc <sup>^</sup>	870	0.02
USD	50,516	Digital Realty Trust Inc (REIT)	9,885	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	68,312	Discover Financial Services	12,462	0.25
USD	3,721	DocuSign Inc <sup>^</sup>	297	0.01
USD	4,214	Dollar General Corp	326	0.01
USD	36,740	Dollar Tree Inc	2,618	0.05
USD	15,842	Dominion Energy Inc	931	0.02
USD	607	Domino's Pizza Inc <sup>^</sup>	289	0.01
USD	6,692	DoorDash Inc 'A'	1,208	0.02
USD	2,878	Dover Corp	593	0.01
USD	13,213	Dow Inc	584	0.01
USD	6,211	DR Horton Inc	1,048	0.02
USD	10,125	DraftKings Inc 'A'	442	0.01
USD	8,520	DuPont de Nemours Inc	712	0.01
USD	16,046	Dynatrace Inc	902	0.02
USD	47,065	eBay Inc	2,979	0.06
USD	99,251	Ecolab Inc	24,691	0.49
USD	12,010	Edison International	1,054	0.02
USD	229,398	Edwards Lifesciences Corp	16,368	0.33
USD	23,693	Electronic Arts Inc	3,878	0.08
USD	53,578	Elevance Health Inc	21,804	0.44
USD	58,665	Eli Lilly & Co	46,659	0.93
USD	5,756	EMCOR Group Inc	2,936	0.06
USD	10,949	Emerson Electric Co	1,452	0.03
USD	2,282	Entegris Inc	241	0.01
USD	2,585	Entergy Corp	404	0.01
USD	1,051	EPAM Systems Inc	256	0.01
USD	2,178	Equifax Inc	570	0.01
USD	15,110	Equinix Inc (REIT)	14,830	0.30
USD	7,317	Equitable Holdings Inc	353	0.01
USD	2,715	Equity LifeStyle Properties Inc (REIT)	194	0.00
USD	6,509	Equity Residential (REIT)	499	0.01
USD	1,057	Erie Indemnity Co 'A'	466	0.01
USD	7,875	Essential Utilities Inc <sup>^</sup>	315	0.01
USD	1,119	Essex Property Trust Inc (REIT)	347	0.01
USD	4,384	Estee Lauder Cos Inc 'A'	316	0.01
USD	40,976	Eversource Energy	2,643	0.05
USD	3,244	Exact Sciences Corp	201	0.00
USD	135,978	Exelon Corp	5,379	0.11
USD	2,735	Expedia Group Inc	505	0.01
USD	55,317	Expeditors International of Washington Inc	6,729	0.13
USD	4,328	Extra Space Storage Inc (REIT)	740	0.02
USD	20,433	F5 Inc	5,115	0.10
USD	1,650	FactSet Research Systems Inc	810	0.02
USD	463	Fair Isaac Corp	1,100	0.02
USD	10,793	Fastenal Co	902	0.02
USD	4,560	FedEx Corp	1,380	0.03
USD	18,619	Ferguson Enterprises Inc	4,020	0.08
USD	3,101	Fidelity National Financial Inc	197	0.00
USD	32,272	Fidelity National Information Services Inc	2,753	0.06
USD	12,790	Fifth Third Bancorp	615	0.01
USD	144	First Citizens BancShares Inc 'A'	330	0.01
USD	20,090	First Solar Inc	4,003	0.08
USD	11,492	Fiserv Inc	2,539	0.05
USD	71,479	Ford Motor Co	796	0.02
USD	12,822	Fortinet Inc	1,219	0.02
USD	134,814	Fortive Corp	10,695	0.21
USD	48,129	Fortune Brands Innovations Inc <sup>^</sup>	3,768	0.08
USD	4,579	Fox Corp 'A'	216	0.00
USD	53,786	Fox Corp 'B'	2,406	0.05
USD	9,828	Franklin Resources Inc	224	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	5,407	Gaming and Leisure Properties Inc (REIT)	279	0.01
USD	7,350	Gartner Inc	3,807	0.08
USD	7,174	GE Healthcare Inc	597	0.01
USD	5,009	GE Vernova Inc	1,674	0.03
USD	14,208	Gen Digital Inc	438	0.01
USD	213,837	General Mills Inc	14,169	0.28
USD	17,017	General Motors Co	946	0.02
USD	2,658	Genuine Parts Co	337	0.01
USD	319,866	Gilead Sciences Inc	29,613	0.59
USD	5,321	Global Payments Inc	633	0.01
USD	33,558	GoDaddy Inc 'A'	6,630	0.13
USD	6,626	Goldman Sachs Group Inc	4,032	0.08
USD	7,884	Graco Inc	718	0.01
USD	344,997	Halliburton Co	10,992	0.22
USD	5,924	Hartford Financial Services Group Inc	730	0.01
USD	4,282	HCA Healthcare Inc	1,401	0.03
USD	22,687	Healthpeak Properties Inc (REIT)	499	0.01
USD	873	HEICO Corp <sup>^</sup>	239	0.01
USD	1,417	HEICO Corp 'A'	299	0.01
USD	8,367	Henry Schein Inc <sup>^</sup>	645	0.01
USD	5,210	Hershey Co	918	0.02
USD	447,224	Hewlett Packard Enterprise Co	9,490	0.19
USD	4,369	HF Sinclair Corp	179	0.00
USD	3,489	Hilton Worldwide Holdings Inc	884	0.02
USD	62,668	Hologic Inc	4,982	0.10
USD	88,975	Home Depot Inc	38,182	0.76
USD	5,447	Hormel Foods Corp	177	0.00
USD	13,311	Host Hotels & Resorts Inc (REIT)	245	0.01
USD	7,547	Howmet Aerospace Inc	893	0.02
USD	19,343	HP Inc	685	0.01
USD	20,364	Hubbell Inc	9,369	0.19
USD	2,799	HubSpot Inc	2,018	0.04
USD	16,098	Humana Inc	4,771	0.10
USD	288,791	Huntington Bancshares Inc	5,201	0.10
USD	28,496	IDEX Corp	6,572	0.13
USD	31,434	IDEXX Laboratories Inc	13,257	0.27
USD	5,653	Illinois Tool Works Inc	1,569	0.03
USD	3,061	illumina Inc	441	0.01
USD	3,664	Incyte Corp	273	0.01
USD	53,887	Ingersoll Rand Inc	5,613	0.11
USD	1,326	Insulet Corp	354	0.01
USD	447,565	Intel Corp	10,764	0.22
USD	13,058	Intercontinental Exchange Inc	2,102	0.04
USD	107,585	International Business Machines Corp	24,466	0.49
USD	5,457	International Flavors & Fragrances Inc	499	0.01
USD	6,505	International Paper Co <sup>^</sup>	383	0.01
USD	7,248	Interpublic Group of Cos Inc	223	0.00
USD	34,997	Intuit Inc	22,459	0.45
USD	6,644	Intuitive Surgical Inc	3,601	0.07
USD	10,720	Invitation Homes Inc (REIT)	367	0.01
USD	44,346	IQVIA Holdings Inc	8,906	0.18
USD	41,873	Iron Mountain Inc (REIT)	5,178	0.10
USD	2,006	J M Smucker Co	236	0.00
USD	2,803	Jabil Inc <sup>^</sup>	381	0.01
USD	929	Jack Henry & Associates Inc	164	0.00
USD	28,725	JB Hunt Transport Services Inc	5,432	0.11
USD	55,692	Johnson & Johnson	8,633	0.17
USD	124,686	JPMorgan Chase & Co	31,137	0.62
USD	132,050	Juniper Networks Inc	4,743	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	107,162	Kellanova	8,711	0.17
USD	494,297	Kenvue Inc <sup>^</sup>	11,903	0.24
USD	337,017	Keurig Dr Pepper Inc	11,004	0.22
USD	18,007	KeyCorp	351	0.01
USD	65,442	Keysight Technologies Inc	11,180	0.22
USD	86,693	Kimberly-Clark Corp	12,081	0.24
USD	13,069	Kimco Realty Corp (REIT)	334	0.01
USD	13,032	KKR & Co Inc	2,123	0.04
USD	2,735	KLA Corp	1,770	0.04
USD	3,182	Knight-Swift Transportation Holdings Inc <sup>^</sup>	189	0.00
USD	346,799	Kraft Heinz Co <sup>^</sup>	11,087	0.22
USD	12,694	Kroger Co	775	0.02
USD	17,056	Labcorp Holdings Inc	4,113	0.08
USD	195,801	Lam Research Corp	14,466	0.29
USD	14,368	Lamb Weston Holdings Inc <sup>^</sup>	1,110	0.02
USD	6,485	Las Vegas Sands Corp <sup>^</sup>	344	0.01
USD	5,017	Lennar Corp 'A'	875	0.02
USD	8,809	Lennox International Inc	5,877	0.12
USD	2,151	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	190	0.00
USD	2,277	Live Nation Entertainment Inc	315	0.01
USD	105,776	LKQ Corp	4,156	0.08
USD	32,275	Lowe's Cos Inc	8,793	0.18
USD	1,515	LPL Financial Holdings Inc	493	0.01
USD	7,496	Lululemon Athletica Inc	2,404	0.05
USD	3,239	M&T Bank Corp	713	0.01
USD	1,505	Manhattan Associates Inc	430	0.01
USD	7,206	Marathon Petroleum Corp	1,125	0.02
USD	388	Markel Group Inc	692	0.01
USD	5,526	MarketAxess Holdings Inc	1,430	0.03
USD	5,063	Marriott International Inc 'A'	1,464	0.03
USD	25,237	Marsh & McLennan Cos Inc	5,886	0.12
USD	12,282	Martin Marietta Materials Inc	7,369	0.15
USD	29,935	Marvell Technology Inc	2,775	0.06
USD	4,380	Masco Corp	353	0.01
USD	85,651	Mastercard Inc 'A'	45,647	0.91
USD	4,861	Match Group Inc <sup>^</sup>	159	0.00
USD	95,426	McCormick & Co Inc	7,482	0.15
USD	36,052	McDonald's Corp	10,672	0.21
USD	8,059	McKesson Corp	5,065	0.10
USD	4,269	MercadoLibre Inc	8,475	0.17
USD	153,378	Merck & Co Inc	15,589	0.31
USD	119,210	Meta Platforms Inc 'A'	68,465	1.37
USD	165,156	MetLife Inc	14,572	0.29
USD	1,524	Mettler-Toledo International Inc	1,907	0.04
USD	5,898	MGM Resorts International	226	0.00
USD	10,003	Microchip Technology Inc	682	0.01
USD	30,655	Micron Technology Inc	3,003	0.06
USD	485,410	Microsoft Corp	205,552	4.12
USD	3,143	MicroStrategy Inc 'A'	1,218	0.02
USD	2,126	Mid-America Apartment Communities Inc (REIT)	349	0.01
USD	16,879	Moderna Inc	727	0.01
USD	2,072	Molina Healthcare Inc	617	0.01
USD	71,155	Molson Coors Beverage Co 'B'	4,416	0.09
USD	7,325	MongoDB Inc <sup>^</sup>	2,362	0.05
USD	928	Monolithic Power Systems Inc	527	0.01
USD	14,358	Monster Beverage Corp	792	0.02
USD	21,838	Moody's Corp	10,919	0.22
USD	124,943	Morgan Stanley	16,444	0.33
USD	6,734	Mosaic Co	178	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	42,962	Motorola Solutions Inc	21,468	0.43
USD	102,747	Nasdaq Inc	8,527	0.17
USD	34,630	NetApp Inc	4,247	0.09
USD	15,780	Netflix Inc	13,994	0.28
USD	2,862	Neurocrine Biosciences Inc	363	0.01
USD	130,355	Newmont Corp	5,467	0.11
AUD	80	Newmont Corp CDI	3	0.00
USD	7,491	News Corp 'A'	220	0.00
USD	141,871	NextEra Energy Inc	11,161	0.22
USD	23,523	NIKE Inc 'B'	1,853	0.04
USD	169,874	NiSource Inc	6,470	0.13
USD	610	Nordson Corp	159	0.00
USD	4,494	Norfolk Southern Corp	1,240	0.03
USD	4,410	Northern Trust Corp	490	0.01
USD	6,117	NRG Energy Inc	622	0.01
USD	30,898	Nucor Corp	4,780	0.10
USD	24,455	Nutanix Inc 'A'	1,596	0.03
USD	1,761,125	NVIDIA Corp	243,476	4.87
USD	42	NVR Inc	388	0.01
USD	6,683	Okta Inc	518	0.01
USD	16,260	Old Dominion Freight Line Inc	3,661	0.07
USD	3,288	Omnicom Group Inc	345	0.01
USD	7,556	ON Semiconductor Corp	537	0.01
USD	220,404	ONEOK Inc	25,038	0.50
USD	93,918	Oracle Corp	17,360	0.35
USD	839	O'Reilly Automotive Inc	1,043	0.02
USD	7,662	Otis Worldwide Corp <sup>^</sup>	789	0.02
USD	1,763	Owens Corning	362	0.01
USD	9,456	PACCAR Inc	1,106	0.02
USD	1,103	Packaging Corp of America	274	0.01
USD	38,544	Palantir Technologies Inc 'A'	2,586	0.05
USD	20,544	Palo Alto Networks Inc <sup>^</sup>	7,967	0.16
USD	2,514	Parker-Hannifin Corp	1,767	0.04
USD	5,812	Paychex Inc	850	0.02
USD	959	Paycom Software Inc	222	0.00
USD	20,623	PayPal Holdings Inc	1,789	0.04
USD	293,265	Pfizer Inc	7,686	0.15
USD	38,979	PG&E Corp	843	0.02
USD	8,512	Phillips 66	1,140	0.02
USD	10,127	Pinterest Inc 'A'	307	0.01
USD	87,327	PNC Financial Services Group Inc	18,751	0.38
USD	14,478	Pool Corp	5,459	0.11
USD	89,578	PPG Industries Inc	11,141	0.22
USD	6,482	Principal Financial Group Inc	564	0.01
USD	12,281	Progressive Corp	3,302	0.07
USD	17,389	Prologis Inc (REIT)	2,031	0.04
USD	136,166	Prudential Financial Inc	17,621	0.35
USD	12,966	PTC Inc	2,594	0.05
USD	188,796	Public Service Enterprise Group Inc	17,803	0.36
USD	3,037	Public Storage (REIT)	1,057	0.02
USD	3,331	PulteGroup Inc	451	0.01
USD	5,931	Pure Storage Inc 'A'	314	0.01
USD	2,082	Qorvo Inc	144	0.00
USD	21,531	QUALCOMM Inc	3,413	0.07
USD	2,895	Quanta Services Inc	997	0.02
USD	42,599	Quest Diagnostics Inc	6,929	0.14
USD	43,619	Raymond James Financial Inc	7,384	0.15
USD	15,249	Realty Income Corp (REIT)	883	0.02
USD	4,928	Regency Centers Corp (REIT)	372	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	2,149	Regeneron Pharmaceuticals Inc	1,612	0.03
USD	6,182	Regions Financial Corp	169	0.00
USD	1,111	Reliance Inc <sup>^</sup>	357	0.01
USD	4,143	Republic Services Inc	904	0.02
USD	2,861	ResMed Inc <sup>^</sup>	712	0.01
USD	10,092	Revvity Inc <sup>^</sup>	1,172	0.02
USD	192,339	Rivian Automotive Inc 'A' <sup>^</sup>	2,352	0.05
USD	18,011	Robinhood Markets Inc 'A'	676	0.01
USD	14,587	ROBLOX Corp 'A'	731	0.01
USD	2,219	Rockwell Automation Inc	655	0.01
USD	2,129	Roku Inc	147	0.00
USD	4,289	Rollins Inc	216	0.00
USD	2,065	Roper Technologies Inc	1,170	0.02
USD	6,444	Ross Stores Inc	998	0.02
USD	3,892	RPM International Inc	540	0.01
USD	50,114	S&P Global Inc	26,185	0.52
USD	74,779	Salesforce Inc	24,676	0.49
USD	26,294	SBA Communications Corp (REIT)	5,949	0.12
USD	1,087	SEI Investments Co	90	0.00
USD	11,851	Sempra	1,110	0.02
USD	32,215	ServiceNow Inc	33,808	0.68
USD	4,618	Sherwin-Williams Co	1,835	0.04
USD	5,903	Simon Property Group Inc (REIT)	1,084	0.02
USD	3,179	Skyworks Solutions Inc	278	0.01
USD	17,527	Snap Inc 'A'	207	0.00
USD	566	Snap-on Inc	209	0.00
USD	6,261	Snowflake Inc 'A'	1,094	0.02
USD	46,922	Solventum Corp	3,355	0.07
USD	3,894	Southwest Airlines Co	126	0.00
USD	4,296	SS&C Technologies Holdings Inc	332	0.01
USD	3,167	Stanley Black & Decker Inc	283	0.01
USD	40,476	Starbucks Corp	4,147	0.08
USD	5,774	State Street Corp	569	0.01
USD	3,606	Steel Dynamics Inc	524	0.01
USD	6,236	Stryker Corp	2,445	0.05
USD	1,548	Sun Communities Inc (REIT)	196	0.00
USD	11,397	Super Micro Computer Inc	372	0.01
USD	142,508	Synchrony Financial	9,622	0.19
USD	8,595	Synopsys Inc	4,800	0.10
USD	9,442	Sysco Corp	728	0.01
USD	4,235	T Rowe Price Group Inc	524	0.01
USD	4,387	Take-Two Interactive Software Inc	826	0.02
USD	31,819	Targa Resources Corp	6,501	0.13
USD	66,762	Target Corp	8,833	0.18
USD	1,822	Teleflex Inc	351	0.01
USD	3,171	Teradyne Inc	349	0.01
USD	189,917	Tesla Inc	65,552	1.31
USD	196,036	Texas Instruments Inc	39,409	0.79
USD	74,469	The Campbell's Company	3,440	0.07
USD	7,365	Thermo Fisher Scientific Inc	3,901	0.08
USD	21,504	TJX Cos Inc	2,703	0.05
USD	9,441	T-Mobile US Inc	2,331	0.05
USD	15,082	Toast Inc 'A' <sup>^</sup>	657	0.01
USD	2,725	Toro Co	237	0.00
USD	41,174	Tractor Supply Co	11,680	0.23
USD	8,487	Trade Desk Inc 'A'	1,091	0.02
USD	1,178	Tradeweb Markets Inc 'A'	160	0.00
USD	987	TransDigm Group Inc	1,237	0.02
USD	3,672	TransUnion	373	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	4,672	Travelers Cos Inc	1,243	0.03
USD	90,709	Trimble Inc	6,619	0.13
USD	39,239	Truist Financial Corp	1,871	0.04
USD	37,690	Twilio Inc 'A'	3,940	0.08
USD	643	Tyler Technologies Inc	405	0.01
USD	5,445	Tyson Foods Inc 'A'	351	0.01
USD	82,188	Uber Technologies Inc	5,914	0.12
USD	4,900	UDR Inc (REIT)	225	0.00
USD	1,070	U-Haul Holding Co 'non-voting share'	67	0.00
USD	15,813	Ulta Salon Cosmetics & Fragrance Inc	6,114	0.12
USD	81,591	Union Pacific Corp	19,962	0.40
USD	21,734	United Parcel Service Inc 'B'	2,950	0.06
USD	17,533	United Rentals Inc	15,184	0.30
USD	1,129	United Therapeutics Corp <sup>^</sup>	418	0.01
USD	38,675	UnitedHealth Group Inc	23,599	0.47
USD	91,056	US Bancorp	4,852	0.10
USD	5,472	Valero Energy Corp	761	0.02
USD	22,349	Veeva Systems Inc 'A'	5,092	0.10
USD	7,937	Ventas Inc (REIT)	509	0.01
USD	93,958	Veralto Corp	10,165	0.20
USD	1,764	VeriSign Inc	330	0.01
USD	2,677	Verisk Analytics Inc	788	0.02
USD	136,007	Verizon Communications Inc	6,031	0.12
USD	27,416	Vertex Pharmaceuticals Inc	12,834	0.26
USD	6,847	Vertiv Holdings Co 'A'	874	0.02
USD	19,949	Viatis Inc	261	0.01
USD	16,593	VICI Properties Inc (REIT)	541	0.01
USD	122,918	Visa Inc 'A' <sup>^</sup>	38,729	0.78
USD	2,283	Vulcan Materials Co	658	0.01
USD	6,161	W R Berkley Corp	398	0.01
USD	14,047	Walgreens Boots Alliance Inc	127	0.00
USD	83,639	Walmart Inc	7,737	0.16
USD	103,147	Walt Disney Co	12,117	0.24
USD	102,135	Warner Bros Discovery Inc	1,070	0.02
USD	7,721	Waste Management Inc	1,762	0.04
USD	23,251	Waters Corp	8,945	0.18
USD	895	Watsco Inc <sup>^</sup>	494	0.01
USD	62,734	Wells Fargo & Co	4,778	0.10
USD	46,762	Welltower Inc (REIT)	6,462	0.13
USD	23,244	West Pharmaceutical Services Inc	7,570	0.15
USD	15,640	Western Digital Corp	1,142	0.02
USD	3,308	Westinghouse Air Brake Technologies Corp	664	0.01
USD	390	Westlake Corp	50	0.00
USD	13,759	Weyerhaeuser Co (REIT)	444	0.01
USD	457,742	Williams Cos Inc	26,787	0.54
USD	49,318	Williams-Sonoma Inc <sup>^</sup>	8,484	0.17
USD	20,949	Workday Inc 'A'	5,237	0.11
USD	2,279	WP Carey Inc (REIT) <sup>^</sup>	130	0.00
USD	16,862	WW Grainger Inc	20,324	0.41
USD	3,768	Wynn Resorts Ltd <sup>^</sup>	356	0.01
USD	90,881	Xylem Inc	11,519	0.23
USD	5,287	Yum! Brands Inc	735	0.01
USD	1,415	Zebra Technologies Corp 'A'	576	0.01
USD	946	Zillow Group Inc 'C'	80	0.00
USD	19,116	Zimmer Biomet Holdings Inc	2,143	0.04
USD	144,308	Zoetis Inc	25,290	0.51
USD	4,120	Zoom Communications Inc	341	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.45%) (continued)</b>				
<b>United States (31 May 2024: 64.96%) (continued)</b>				
USD	1,546	Zscaler Inc <sup>^</sup>	319	0.01
		<b>Total United States</b>	<b>3,378,373</b>	<b>67.63</b>
<b>Total investments in equities</b>			<b>4,975,317</b>	<b>99.61</b>
<b>Rights (31 May 2024: 0.02%)</b>				
<b>France (31 May 2024: 0.00%)</b>				
<b>United Kingdom (31 May 2024: 0.02%)</b>				

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	388	Constellation Software Inc 'non-voting share' <sup>*/x</sup>	-	0.00
		<b>Total Canada</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>4,975,317</b>	<b>99.61</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
148	USD	17,394,518	MSCI World Index Futures December 2024	499	0.01
<b>Total Germany</b>				<b>499</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>499</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>499</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.07%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.07%)</b>							
<b>NZD Hedged (Acc)</b>							
AUD	198,998	NZD	219,038	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	364,218	NZD	439,328	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	359,401	NZD	77,715	State Street Bank and Trust Company	03/12/2024	-	0.00
ILS	142,761	NZD	64,844	State Street Bank and Trust Company	03/12/2024	1	0.00
JPY	233,796,886	NZD	2,578,742	State Street Bank and Trust Company	03/12/2024	32	0.00
NOK	238,534	NZD	36,336	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	110,204	AUD	99,651	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	273,741	CAD	223,843	State Street Bank and Trust Company	03/12/2024	2	0.00
NZD	6,508,833	CHF	3,339,864	State Street Bank and Trust Company	03/12/2024	59	0.00
NZD	1,896,488	DKK	7,753,426	State Street Bank and Trust Company	03/12/2024	24	0.00
NZD	16,401,113	EUR	8,988,577	State Street Bank and Trust Company	03/12/2024	209	0.01
NZD	6,061,387	GBP	2,806,538	State Street Bank and Trust Company	03/12/2024	19	0.00
NZD	212,412	HKD	975,856	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	1,373	NOK	8,883	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	1,012,303	SEK	6,438,719	State Street Bank and Trust Company	03/12/2024	9	0.00
NZD	669,658	SGD	526,761	State Street Bank and Trust Company	03/12/2024	3	0.00
NZD	263,518	USD	153,526	State Street Bank and Trust Company	03/12/2024	2	0.00
SEK	879,998	NZD	135,757	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	3,965,481	NZD	6,661,964	State Street Bank and Trust Company	03/12/2024	25	0.00
<b>Total unrealised gain</b>						<b>385</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>385</b>	<b>0.01</b>
<b>NZD Hedged (Acc)</b>							
AUD	411,452	NZD	454,820	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CAD	1,508,287	NZD	1,830,024	State Street Bank and Trust Company	03/12/2024	(5)	0.00
CHF	696,891	NZD	1,347,656	State Street Bank and Trust Company	03/12/2024	(6)	0.00
DKK	2,232,695	NZD	539,196	State Street Bank and Trust Company	03/12/2024	(3)	0.00
EUR	2,090,746	NZD	3,772,523	State Street Bank and Trust Company	03/12/2024	(24)	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.07%) (continued)</b>							
<b>NZD Hedged (Acc) (continued)</b>							
GBP	558,333	NZD	1,203,938	State Street Bank and Trust Company	03/12/2024	(2)	0.00
HKD	778,873	NZD	170,504	State Street Bank and Trust Company	03/12/2024	(1)	0.00
NOK	618,295	NZD	95,143	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	3,146,144	AUD	2,858,356	State Street Bank and Trust Company	03/12/2024	(1)	0.00
NZD	8,335,182	CAD	6,910,251	State Street Bank and Trust Company	03/12/2024	(5)	0.00
NZD	1,017,896	HKD	4,707,786	State Street Bank and Trust Company	03/12/2024	(3)	0.00
NZD	452,416	ILS	999,730	State Street Bank and Trust Company	03/12/2024	(7)	0.00
NZD	10,975,517	JPY	991,608,990	State Street Bank and Trust Company	03/12/2024	(110)	(0.01)
NZD	684,831	NOK	4,495,853	State Street Bank and Trust Company	03/12/2024	(2)	0.00
NZD	20,181	SGD	16,017	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	130,302,083	USD	77,574,970	State Street Bank and Trust Company	03/12/2024	(495)	(0.01)
SEK	590,520	NZD	92,376	State Street Bank and Trust Company	03/12/2024	(1)	0.00
SGD	291,977	NZD	369,459	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	10,685,621	NZD	18,198,079	State Street Bank and Trust Company	03/12/2024	(80)	0.00
<b>Total unrealised loss</b>						<b>(746)</b>	<b>(0.02)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(746)</b>	<b>(0.02)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(361)</b>	<b>(0.01)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,976,201	99.63
Total financial liabilities at fair value through profit or loss	(746)	(0.02)
Cash and margin cash	12,834	0.26
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.30%)</b>
Other assets and liabilities	6,816	0.13
<b>Net asset value attributable to redeemable shareholders</b>		<b>4,995,105</b>
		<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>‡</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.01
Other assets	0.41
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.59%)</b>				
<b>Equities (31 May 2024: 99.59%)</b>				
<b>Australia (31 May 2024: 1.70%)</b>				
AUD	209,044	ANZ Group Holdings Ltd	4,245	0.09
AUD	73,271	APA Group <sup>^</sup>	345	0.01
AUD	36,679	Aristocrat Leisure Ltd	1,619	0.04
AUD	11,073	ASX Ltd <sup>^</sup>	476	0.01
AUD	34,754	BlueScope Steel Ltd <sup>^</sup>	501	0.01
AUD	95,041	Brambles Ltd <sup>^</sup>	1,178	0.03
AUD	24,069	CAR Group Ltd <sup>^</sup>	651	0.01
AUD	5,144	Cochlear Ltd	1,020	0.02
AUD	84,241	Coles Group Ltd	1,020	0.02
AUD	115,058	Commonwealth Bank of Australia	11,886	0.26
AUD	31,727	Computershare Ltd	659	0.01
AUD	32,338	CSL Ltd	5,945	0.13
AUD	84,282	Endeavour Group Ltd <sup>^</sup>	240	0.01
AUD	110,456	Fortescue Ltd <sup>^</sup>	1,366	0.03
AUD	115,762	Goodman Group (REIT) <sup>^</sup>	2,859	0.06
AUD	113,989	GPT Group (REIT)	353	0.01
AUD	140,176	Insurance Australia Group Ltd	779	0.02
AUD	192,878	Lottery Corp Ltd	651	0.01
AUD	24,933	Macquarie Group Ltd <sup>^</sup>	3,754	0.08
AUD	173,036	Medibank Pvt Ltd	431	0.01
AUD	10,452	Mineral Resources Ltd <sup>^</sup>	229	0.00
AUD	232,517	Mirvac Group (REIT) <sup>^</sup>	327	0.01
AUD	207,288	National Australia Bank Ltd	5,280	0.12
AUD	74,131	Northern Star Resources Ltd	846	0.02
AUD	23,629	Orica Ltd	279	0.01
AUD	4,289	Pro Medicus Ltd <sup>^</sup>	704	0.02
AUD	37,727	Qantas Airways Ltd	216	0.00
AUD	105,386	QBE Insurance Group Ltd	1,373	0.03
AUD	12,890	Ramsay Health Care Ltd <sup>^</sup>	332	0.01
AUD	3,113	REA Group Ltd <sup>^</sup>	510	0.01
AUD	25,105	Reece Ltd <sup>^</sup>	421	0.01
AUD	24,815	Rio Tinto Ltd <sup>^</sup>	1,911	0.04
AUD	319,993	Scentre Group (REIT)	767	0.02
AUD	21,868	SEEK Ltd <sup>^</sup>	372	0.01
AUD	11,510	SGH Ltd <sup>^</sup>	371	0.01
AUD	36,753	Sonic Healthcare Ltd	684	0.01
AUD	306,750	South32 Ltd	743	0.02
AUD	152,271	Stockland (REIT)	518	0.01
AUD	76,847	Suncorp Group Ltd	986	0.02
AUD	249,558	Telstra Group Ltd	641	0.01
AUD	221,874	Transurban Group	1,850	0.04
AUD	50,754	Treasury Wine Estates Ltd	375	0.01
AUD	213,203	Vicinity Ltd (REIT) <sup>^</sup>	300	0.01
AUD	80,128	Wesfarmers Ltd <sup>^</sup>	3,749	0.08
AUD	242,477	Westpac Banking Corp	5,270	0.12
AUD	14,950	WiseTech Global Ltd	1,248	0.03
AUD	129,865	Woodside Energy Group Ltd	2,074	0.05
AUD	87,402	Woolworths Group Ltd	1,718	0.04
		<b>Total Australia</b>	<b>74,072</b>	<b>1.64</b>
<b>Austria (31 May 2024: 0.05%)</b>				
EUR	25,221	Erste Group Bank AG	1,383	0.03
EUR	8,320	OMV AG	333	0.01
EUR	3,949	Verbund AG <sup>^</sup>	315	0.01
		<b>Total Austria</b>	<b>2,031</b>	<b>0.05</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Belgium (31 May 2024: 0.24%)</b>				
EUR	10,689	Ageas SA	539	0.01
EUR	60,392	Anheuser-Busch InBev SA	3,249	0.07
EUR	1,646	D'ieteren Group	351	0.01
EUR	2,224	Elia Group SA <sup>^</sup>	208	0.00
EUR	7,050	Groupe Bruxelles Lambert NV	487	0.01
EUR	18,409	KBC Group NV	1,327	0.03
EUR	24	Lotus Bakeries NV	289	0.01
EUR	894	Sofina SA	207	0.00
EUR	4,503	Syensqo SA <sup>^</sup>	334	0.01
EUR	9,313	UCB SA	1,823	0.04
EUR	9,658	Warehouses De Pauw CVA (REIT)	214	0.01
		<b>Total Belgium</b>	<b>9,028</b>	<b>0.20</b>
<b>Bermuda (31 May 2024: 0.12%)</b>				
EUR	118,139	Aegon Ltd	761	0.02
USD	24,086	Arch Capital Group Ltd	2,426	0.05
HKD	37,000	CK Infrastructure Holdings Ltd	255	0.01
USD	2,912	Everest Group Ltd	1,129	0.02
USD	87,100	Hongkong Land Holdings Ltd <sup>^</sup>	396	0.01
		<b>Total Bermuda</b>	<b>4,967</b>	<b>0.11</b>
<b>Canada (31 May 2024: 2.82%)</b>				
CAD	32,715	Agnico Eagle Mines Ltd <sup>^</sup>	2,759	0.06
CAD	6,657	Air Canada	119	0.00
CAD	17,595	AltaGas Ltd	430	0.01
CAD	48,127	Bank of Montreal	4,589	0.10
CAD	86,975	Bank of Nova Scotia	4,960	0.11
CAD	5,432	BCE Inc <sup>^</sup>	147	0.00
CAD	22,951	Brookfield Asset Management Ltd 'A' <sup>^</sup>	1,316	0.03
CAD	92,453	Brookfield Corp <sup>^</sup>	5,681	0.13
CAD	13,058	Brookfield Renewable Corp 'A'	416	0.01
CAD	18,085	CAE Inc	425	0.01
CAD	29,083	Cameco Corp	1,742	0.04
CAD	4,979	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	163	0.00
CAD	66,387	Canadian Imperial Bank of Commerce	4,309	0.10
CAD	37,423	Canadian National Railway Co	4,179	0.09
CAD	63,592	Canadian Pacific Kansas City Ltd	4,865	0.11
CAD	3,515	Canadian Tire Corp Ltd 'A' <sup>^</sup>	388	0.01
CAD	8,033	Canadian Utilities Ltd 'A' <sup>^</sup>	206	0.00
CAD	9,786	CCL Industries Inc 'B'	542	0.01
CAD	13,785	CGI Inc	1,560	0.03
CAD	1,405	Constellation Software Inc	4,751	0.11
CAD	5,421	Descartes Systems Group Inc	639	0.01
CAD	19,478	Dollarama Inc	2,029	0.05
CAD	25,519	Element Fleet Management Corp	541	0.01
CAD	11,730	Empire Co Ltd 'A'	352	0.01
CAD	149,665	Enbridge Inc <sup>^</sup>	6,475	0.14
CAD	1,310	Fairfax Financial Holdings Ltd	1,858	0.04
CAD	2,642	FirstService Corp	515	0.01
CAD	34,293	Fortis Inc <sup>^</sup>	1,533	0.03
CAD	4,836	George Weston Ltd	777	0.02
CAD	16,875	GFL Environmental Inc	800	0.02
CAD	7,044	Gildan Activewear Inc	350	0.01
CAD	19,206	Great-West Lifeco Inc <sup>^</sup>	692	0.02
CAD	20,459	Hydro One Ltd <sup>^</sup>	669	0.01
CAD	7,135	iA Financial Corp Inc <sup>^</sup>	682	0.02
CAD	5,425	IGM Financial Inc	183	0.00
CAD	12,736	Imperial Oil Ltd <sup>^</sup>	943	0.02
CAD	12,801	Intact Financial Corp	2,438	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>					<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Canada (31 May 2024: 2.82%) (continued)</b>					<b>Denmark (31 May 2024: 1.07%) (continued)</b>				
CAD	44,772	Ivanhoe Mines Ltd 'A'	603	0.01	DKK	6,154	Carlsberg AS 'B'	633	0.01
CAD	13,999	Keyera Corp <sup>^</sup>	462	0.01	DKK	9,580	Coloplast AS 'B'	1,207	0.03
CAD	84,931	Kinross Gold Corp	832	0.02	DKK	43,603	Danske Bank AS	1,252	0.03
CAD	9,301	Loblaw Cos Ltd	1,207	0.03	DKK	6,737	Demant AS	257	0.01
CAD	45,231	Lundin Mining Corp <sup>^</sup>	444	0.01	DKK	13,940	DSV AS	2,975	0.07
CAD	18,584	Magna International Inc <sup>^</sup>	845	0.02	DKK	4,671	Genmab AS	1,010	0.02
CAD	123,343	Manulife Financial Corp <sup>^</sup>	3,970	0.09	DKK	218,680	Novo Nordisk AS 'B'	23,454	0.52
CAD	15,881	Metro Inc	1,035	0.02	DKK	23,054	Novonosis (Novozymes) 'B'	1,351	0.03
CAD	21,957	National Bank of Canada <sup>^</sup>	2,175	0.05	DKK	11,576	Orsted AS <sup>^</sup>	642	0.01
CAD	34,738	Nutrien Ltd	1,623	0.04	DKK	6,601	Pandora AS	1,062	0.02
CAD	5,816	Onex Corp	473	0.01	DKK	795	ROCKWOOL AS 'B'	290	0.01
CAD	17,394	Open Text Corp <sup>^</sup>	530	0.01	DKK	26,935	Tryg AS	620	0.01
CAD	27,454	Pan American Silver Corp <sup>^</sup>	609	0.01	DKK	67,526	Vestas Wind Systems AS	1,049	0.02
CAD	14,265	Parkland Corp	368	0.01	DKK	4,357	Zealand Pharma AS	450	0.01
CAD	42,947	Pembina Pipeline Corp	1,769	0.04			<b>Total Denmark</b>	<b>37,112</b>	<b>0.82</b>
CAD	34,574	Power Corp of Canada	1,165	0.03			<b>Finland (31 May 2024: 0.29%)</b>		
CAD	11,333	Quebecor Inc 'B' <sup>^</sup>	268	0.01			Elisa Oyj	376	0.01
CAD	11,893	RB Global Inc <sup>^</sup>	1,175	0.03	EUR	8,308	Fortum Oyj <sup>^</sup>	396	0.01
CAD	20,207	Restaurant Brands International Inc	1,407	0.03	EUR	26,301	Kesko Oyj 'B' <sup>^</sup>	453	0.01
CAD	30,992	Rogers Communications Inc 'B'	1,107	0.02	EUR	22,816	Kone Oyj 'B'	1,259	0.03
CAD	98,196	Royal Bank of Canada	12,355	0.27	EUR	24,286	Metso Oyj <sup>^</sup>	378	0.01
CAD	15,793	Saputo Inc	294	0.01	EUR	43,014	Neste Oyj	407	0.01
CAD	81,346	Shopify Inc 'A'	9,403	0.21	EUR	26,776	Nokia Oyj	1,493	0.03
CAD	7,356	Stantec Inc	637	0.01	EUR	355,309	Nordea Bank Abp	2,356	0.05
CAD	41,159	Sun Life Financial Inc <sup>^</sup>	2,533	0.06	EUR	208,323	Orion Oyj 'B'	311	0.00
CAD	74,867	TC Energy Corp	3,650	0.08	EUR	6,588	Sampo Oyj 'A'	1,421	0.03
CAD	31,379	Teck Resources Ltd 'B'	1,465	0.03	EUR	33,174	Stora Enso Oyj 'R'	335	0.01
CAD	29,633	TELUS Corp	461	0.01	EUR	34,447	UPM-Kymmene Oyj	892	0.02
CAD	5,142	TFI International Inc	783	0.02	EUR	33,910	Wartsila Oyj Abp	515	0.01
CAD	10,542	Thomson Reuters Corp	1,720	0.04	EUR	28,325	<b>Total Finland</b>	<b>10,592</b>	<b>0.23</b>
CAD	15,689	TMX Group Ltd	496	0.01			<b>France (31 May 2024: 2.86%)</b>		
CAD	4,926	Toromont Industries Ltd <sup>^</sup>	405	0.01			Accor SA <sup>^</sup>	562	0.01
CAD	116,960	Toronto-Dominion Bank	6,618	0.15	EUR	12,171	Aeroports de Paris SA	253	0.01
USD	16,975	Waste Connections Inc	3,267	0.07	EUR	2,190	Air Liquide SA	6,594	0.15
CAD	5,216	West Fraser Timber Co Ltd	512	0.01	EUR	39,696	Alstom SA <sup>^</sup>	448	0.01
CAD	29,032	Wheaton Precious Metals Corp	1,806	0.04	EUR	19,930	Amundi SA <sup>^</sup>	229	0.00
CAD	8,415	WSP Global Inc	1,496	0.03	EUR	3,515	Arkema SA	313	0.01
		<b>Total Canada</b>	<b>134,991</b>	<b>2.99</b>	EUR	125,142	AXA SA <sup>^</sup>	4,359	0.10
		<b>Cayman Islands (31 May 2024: 0.15%)</b>			EUR	2,191	BioMerieux <sup>^</sup>	229	0.00
HKD	171,500	CK Asset Holdings Ltd	701	0.02	EUR	68,949	BNP Paribas SA	4,125	0.09
HKD	182,000	CK Hutchison Holdings Ltd	947	0.02	EUR	64,151	Bollere SE	395	0.01
USD	3,976	Futu Holdings Ltd ADR <sup>^</sup>	347	0.01	EUR	13,974	Bouygues SA	416	0.01
USD	154,778	Grab Holdings Ltd 'A'	774	0.02	EUR	28,667	Bureau Veritas SA	872	0.02
HKD	390,000	HKT Trust & HKT Ltd	485	0.01	EUR	10,928	Capgemini SE	1,753	0.04
HKD	174,800	Sands China Ltd <sup>^</sup>	446	0.01	EUR	37,278	Carrefour SA <sup>^</sup>	567	0.01
USD	24,261	Sea Ltd ADR	2,761	0.06	EUR	30,293	Cie de Saint-Gobain SA	2,762	0.06
HKD	40,000	SITC International Holdings Co Ltd <sup>^</sup>	104	0.00	EUR	49,620	Cie Generale des Etablissements Michelin SCA	1,612	0.04
HKD	656,500	WH Group Ltd	520	0.01	EUR	3,077	Covivio SA (REIT)	169	0.00
HKD	70,000	Wharf Real Estate Investment Co Ltd	187	0.00	EUR	71,290	Credit Agricole SA	954	0.02
		<b>Total Cayman Islands</b>	<b>7,272</b>	<b>0.16</b>	EUR	46,193	Dassault Systemes SE	1,593	0.03
		<b>Curacao (31 May 2024: 0.11%)</b>			EUR	18,693	Edenred SE <sup>^</sup>	618	0.01
USD	97,997	Schlumberger NV	4,306	0.10	EUR	4,877	Eiffage SA <sup>^</sup>	440	0.01
		<b>Total Curacao</b>	<b>4,306</b>	<b>0.10</b>	EUR	133,025	Engie SA	2,119	0.05
		<b>Denmark (31 May 2024: 1.07%)</b>			EUR	20,089	EssilorLuxottica SA	4,876	0.11
DKK	125	AP Moller - Maersk AS 'A'	205	0.01	EUR	2,631	Eurazeo SE <sup>^</sup>	193	0.00
DKK	386	AP Moller - Maersk AS 'B'	655	0.01	EUR	2,630	Gecina SA (REIT)	265	0.01
					EUR	31,651	Getlink SE	517	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>France (31 May 2024: 2.86%) (continued)</b>				
EUR	2,105	Hermes International SCA	4,591	0.10
EUR	2,628	Ipsen SA	304	0.01
EUR	4,763	Kering SA	1,111	0.02
EUR	14,098	Klepierre SA (REIT)	426	0.01
EUR	6,299	La Francaise des Jeux SACA	249	0.00
EUR	18,625	Legrand SA	1,866	0.04
EUR	16,523	L'Oreal SA	5,735	0.13
EUR	18,740	LVMH Moet Hennessy Louis Vuitton SE	11,727	0.26
EUR	124,264	Orange SA <sup>^</sup>	1,324	0.03
EUR	13,900	Pernod Ricard SA	1,555	0.03
EUR	14,358	Publicis Groupe SA	1,557	0.03
EUR	12,105	Renault SA	518	0.01
EUR	15,458	Rexel SA	399	0.01
EUR	77,068	Sanofi SA	7,496	0.17
EUR	1,751	Sartorius Stedim Biotech	334	0.01
EUR	37,515	Schneider Electric SE	9,648	0.21
EUR	2,652	SEB SA	252	0.01
EUR	47,110	Societe Generale SA	1,249	0.03
EUR	5,384	Sodexo SA	447	0.01
EUR	3,514	Teleperformance SE <sup>^</sup>	330	0.01
EUR	146,795	TotalEnergies SE	8,523	0.19
EUR	8,446	Unibail-Rodamco-Westfield (REIT)	692	0.01
EUR	46,694	Veolia Environnement SA	1,360	0.03
EUR	32,939	Vinci SA	3,474	0.08
EUR	44,865	Vivendi SE	412	0.01
		<b>Total France</b>	<b>102,812</b>	<b>2.27</b>
<b>Germany (31 May 2024: 2.21%)</b>				
EUR	11,365	adidas AG	2,678	0.06
EUR	26,512	Allianz SE RegS	8,182	0.18
EUR	21,097	Bayerische Motoren Werke AG	1,560	0.03
EUR	6,013	Bayerische Motoren Werke AG (Pref)	410	0.01
EUR	5,070	Bechtle AG <sup>^</sup>	167	0.00
EUR	6,146	Beiersdorf AG	796	0.02
EUR	9,290	Brenntag SE	599	0.01
EUR	2,186	Carl Zeiss Meditec AG <sup>^</sup>	131	0.00
EUR	64,047	Commerzbank AG	983	0.02
EUR	6,670	Continental AG	437	0.01
EUR	11,516	Covestro AG	702	0.02
EUR	4,263	CTS Eventim AG & Co KGaA	376	0.01
EUR	33,231	Daimler Truck Holding AG	1,257	0.03
EUR	10,897	Delivery Hero SE <sup>^</sup>	446	0.01
EUR	123,715	Deutsche Bank AG	2,100	0.05
EUR	12,803	Deutsche Boerse AG	2,995	0.07
EUR	32,198	Deutsche Lufthansa AG RegS <sup>^</sup>	215	0.00
EUR	65,803	Deutsche Post AG <sup>^</sup>	2,417	0.05
EUR	237,713	Deutsche Telekom AG RegS	7,602	0.17
EUR	7,301	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	456	0.01
EUR	155,509	E.ON SE	2,001	0.04
EUR	15,297	Evonik Industries AG <sup>^</sup>	281	0.01
EUR	12,986	Fresenius Medical Care AG	571	0.01
EUR	25,151	Fresenius SE & Co KGaA	884	0.02
EUR	11,161	GEA Group AG	558	0.01
EUR	4,729	Hannover Rueck SE	1,234	0.03
EUR	9,241	Heidelberg Materials AG	1,165	0.03
EUR	6,241	Henkel AG & Co KGaA <sup>^</sup>	474	0.01
EUR	10,593	Henkel AG & Co KGaA (Pref)	904	0.02
EUR	87,070	Infineon Technologies AG	2,834	0.06
EUR	4,956	Knorr-Bremse AG	378	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Germany (31 May 2024: 2.21%) (continued)</b>				
EUR	4,185	LEG Immobilien SE	388	0.01
EUR	53,270	Mercedes-Benz Group AG	2,980	0.07
EUR	9,698	Merck KGaA	1,450	0.03
EUR	4,224	MTU Aero Engines AG	1,437	0.03
EUR	9,489	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,954	0.11
EUR	3,975	Nemetschek SE	412	0.01
EUR	5,668	Puma SE	265	0.01
EUR	391	Rational AG	365	0.01
EUR	2,746	Rheinmetall AG	1,805	0.04
EUR	71,274	SAP SE	16,930	0.37
EUR	2,164	Sartorius AG (Pref) <sup>^</sup>	498	0.01
EUR	6,513	Scout24 SE	585	0.01
EUR	51,481	Siemens AG RegS	9,959	0.22
EUR	20,867	Siemens Healthineers AG	1,131	0.03
EUR	9,924	Symrise AG	1,095	0.02
EUR	4,874	Talanx AG	413	0.01
EUR	13,950	Volkswagen AG (Pref) <sup>^</sup>	1,189	0.03
EUR	47,566	Vonovia SE	1,578	0.03
EUR	12,817	Zalando SE	398	0.01
		<b>Total Germany</b>	<b>93,625</b>	<b>2.07</b>
<b>Hong Kong (31 May 2024: 0.38%)</b>				
HKD	773,800	AIA Group Ltd	5,782	0.13
HKD	219,000	BOC Hong Kong Holdings Ltd	673	0.01
HKD	142,000	Galaxy Entertainment Group Ltd	630	0.01
HKD	56,400	Hang Seng Bank Ltd <sup>^</sup>	670	0.01
HKD	91,200	Henderson Land Development Co Ltd	286	0.01
HKD	827,214	Hong Kong & China Gas Co Ltd	627	0.01
HKD	70,000	Hong Kong Exchanges & Clearing Ltd	2,607	0.06
HKD	163,780	Link REIT (REIT)	712	0.02
HKD	63,000	MTR Corp Ltd <sup>^</sup>	221	0.00
HKD	154,000	Sino Land Co Ltd	151	0.00
HKD	116,500	Sun Hung Kai Properties Ltd	1,156	0.03
HKD	28,500	Swire Pacific Ltd 'A'	235	0.01
HKD	91,500	Techtronic Industries Co Ltd	1,289	0.03
		<b>Total Hong Kong</b>	<b>15,039</b>	<b>0.33</b>
<b>Ireland (31 May 2024: 1.79%)</b>				
USD	43,088	Accenture Plc 'A'	15,614	0.35
EUR	142,815	AIB Group Plc	777	0.02
USD	5,690	Allegion Plc	801	0.02
USD	13,512	Aon Plc 'A'	5,290	0.12
EUR	68,474	Bank of Ireland Group Plc	599	0.01
USD	46,373	CRH Plc	4,743	0.10
GBP	6,664	DCC Plc	485	0.01
USD	27,344	Eaton Corp Plc	10,265	0.23
USD	11,907	Flutter Entertainment Plc	3,290	0.07
AUD	27,317	James Hardie Industries Plc	1,000	0.02
USD	45,868	Johnson Controls International Plc	3,847	0.09
EUR	9,618	Kerry Group Plc 'A'	929	0.02
EUR	12,602	Kingspan Group Plc	948	0.02
USD	32,975	Linde Plc	15,201	0.34
USD	88,757	Medtronic Plc	7,681	0.17
USD	10,117	Pentair Plc	1,103	0.02
USD	12,574	Seagate Technology Holdings Plc	1,274	0.03
USD	6,440	STERIS Plc	1,411	0.03
USD	21,210	TE Connectivity Plc	3,205	0.07
USD	15,393	Trane Technologies Plc	6,407	0.14

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Ireland (31 May 2024: 1.79%) (continued)</b>				
USD	7,288	Willis Towers Watson Plc	2,347	0.05
		<b>Total Ireland</b>	<b>87,217</b>	<b>1.93</b>
<b>Isle of Man (31 May 2024: 0.01%)</b>				
GBP	34,588	Entain Plc <sup>^</sup>	354	0.01
		<b>Total Isle of Man</b>	<b>354</b>	<b>0.01</b>
<b>Israel (31 May 2024: 0.21%)</b>				
ILS	2,628	Azrieli Group Ltd	210	0.00
ILS	70,626	Bank Hapoalim BM	810	0.02
ILS	91,159	Bank Leumi Le-Israel BM	1,036	0.02
USD	5,616	Check Point Software Technologies Ltd	1,022	0.02
USD	3,528	CyberArk Software Ltd	1,141	0.03
ILS	1,699	Elbit Systems Ltd	412	0.01
USD	8,899	Global-e Online Ltd <sup>^</sup>	465	0.01
ILS	47,222	ICL Group Ltd <sup>^</sup>	213	0.00
ILS	73,726	Israel Discount Bank Ltd 'A'	484	0.01
ILS	8,817	Mizrahi Tefahot Bank Ltd	380	0.01
USD	3,019	Monday.com Ltd	862	0.02
ILS	4,743	Nice Ltd	853	0.02
USD	77,019	Teva Pharmaceutical Industries Ltd ADR	1,292	0.03
USD	2,992	Wix.com Ltd	669	0.02
		<b>Total Israel</b>	<b>9,849</b>	<b>0.22</b>
<b>Italy (31 May 2024: 0.59%)</b>				
EUR	7,576	Amplifon SpA <sup>^</sup>	192	0.00
EUR	81,784	Banco BPM SpA	622	0.01
EUR	67,412	BPER Banca SpA	411	0.01
EUR	1,714	DiaSorin SpA <sup>^</sup>	192	0.00
EUR	569,955	Enel SpA	4,100	0.09
EUR	164,002	Eni SpA	2,322	0.05
EUR	45,652	FinecoBank Banca Fineco SpA	732	0.02
EUR	70,309	Generali	2,011	0.05
EUR	31,000	Infrastrutture Wireless Italiane SpA <sup>^</sup>	319	0.01
EUR	1,042,245	Intesa Sanpaolo SpA	3,993	0.09
EUR	39,123	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	571	0.01
EUR	14,490	Moncler SpA	709	0.02
EUR	32,941	Nexi SpA <sup>^</sup>	195	0.01
EUR	33,106	Poste Italiane SpA	465	0.01
EUR	19,548	Prysmian SpA	1,289	0.03
EUR	10,138	Recordati Industria Chimica e Farmaceutica SpA	552	0.01
EUR	138,825	Snam SpA <sup>^</sup>	647	0.01
EUR	737,992	Telecom Italia SpA <sup>^</sup>	177	0.00
EUR	86,811	Terna - Rete Elettrica Nazionale	734	0.02
EUR	98,229	UniCredit SpA	3,775	0.08
EUR	28,960	Unipol Gruppo SpA	349	0.01
		<b>Total Italy</b>	<b>24,357</b>	<b>0.54</b>
<b>Japan (31 May 2024: 6.07%)</b>				
JPY	51,100	Avantest Corp	2,804	0.06
JPY	43,800	Aeon Co Ltd <sup>^</sup>	1,048	0.02
JPY	8,600	AGC Inc <sup>^</sup>	269	0.01
JPY	35,600	Aisin Corp	374	0.01
JPY	35,500	Ajinomoto Co Inc <sup>^</sup>	1,485	0.03
JPY	6,200	ANA Holdings Inc	119	0.00
JPY	96,300	Asahi Group Holdings Ltd <sup>^</sup>	1,045	0.02
JPY	87,300	Asahi Kasei Corp	621	0.01
JPY	39,600	Asics Corp	792	0.02
JPY	124,500	Astellas Pharma Inc	1,294	0.03
JPY	43,800	Bandai Namco Holdings Inc	922	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Japan (31 May 2024: 6.07%) (continued)</b>				
JPY	40,800	Bridgestone Corp	1,453	0.03
JPY	11,600	Brother Industries Ltd	203	0.00
JPY	61,400	Canon Inc <sup>^</sup>	1,990	0.04
JPY	30,300	Capcom Co Ltd	707	0.02
JPY	49,800	Central Japan Railway Co	1,024	0.02
JPY	43,800	Chiba Bank Ltd	365	0.01
JPY	43,300	Chugai Pharmaceutical Co Ltd	1,902	0.04
JPY	47,500	Concordia Financial Group Ltd	284	0.01
JPY	25,500	Dai Nippon Printing Co Ltd	388	0.01
JPY	32,500	Daifuku Co Ltd	674	0.02
JPY	58,100	Dai-ichi Life Holdings Inc	1,567	0.03
JPY	124,808	Daiichi Sankyo Co Ltd	3,947	0.09
JPY	19,100	Daikin Industries Ltd	2,301	0.05
JPY	4,500	Daito Trust Construction Co Ltd	501	0.01
JPY	41,500	Daiwa House Industry Co Ltd	1,300	0.03
JPY	87,600	Daiwa Securities Group Inc	586	0.01
JPY	131,800	Denso Corp <sup>^</sup>	1,868	0.04
JPY	9,800	Dentsu Group Inc <sup>^</sup>	250	0.01
JPY	6,000	Disco Corp	1,622	0.04
JPY	56,600	East Japan Railway Co <sup>^</sup>	1,100	0.02
JPY	13,500	Eisai Co Ltd	420	0.01
JPY	175,300	ENEOS Holdings Inc	944	0.02
JPY	73,100	FANUC Corp	1,892	0.04
JPY	12,900	Fast Retailing Co Ltd	4,390	0.10
JPY	7,400	Fuji Electric Co Ltd	415	0.01
JPY	74,455	FUJIFILM Holdings Corp	1,673	0.04
JPY	17,000	Fujikura Ltd	602	0.01
JPY	103,500	Fujitsu Ltd	1,975	0.04
JPY	12,900	Hankyu Hanshin Holdings Inc <sup>^</sup>	353	0.01
JPY	500	Hikari Tsushin Inc <sup>^</sup>	109	0.00
JPY	9,200	Hitachi Construction Machinery Co Ltd	207	0.00
JPY	315,300	Hitachi Ltd	7,875	0.17
JPY	303,600	Honda Motor Co Ltd	2,611	0.06
JPY	4,400	Hoshizaki Corp <sup>^</sup>	177	0.00
JPY	23,200	Hoya Corp	2,975	0.07
JPY	39,700	Hulic Co Ltd <sup>^</sup>	357	0.01
JPY	61,300	Idemitsu Kosan Co Ltd	408	0.01
JPY	53,500	Inpex Corp	703	0.02
JPY	38,200	Isuzu Motors Ltd	508	0.01
JPY	81,000	ITOCHU Corp <sup>^</sup>	3,982	0.09
JPY	4,300	Japan Airlines Co Ltd	71	0.00
JPY	80,800	Japan Exchange Group Inc	970	0.02
JPY	92,700	Japan Post Bank Co Ltd	874	0.02
JPY	139,500	Japan Post Holdings Co Ltd	1,393	0.03
JPY	12,800	Japan Post Insurance Co Ltd	268	0.01
JPY	73	Japan Real Estate Investment Corp (REIT)	269	0.01
JPY	41,500	JFE Holdings Inc	472	0.01
JPY	35,500	Kajima Corp	646	0.01
JPY	36,094	Kao Corp	1,565	0.03
JPY	35,000	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	464	0.01
JPY	104,881	KDDI Corp	3,457	0.08
JPY	13,100	Keyence Corp	5,645	0.13
JPY	39,500	Kikkoman Corp	432	0.01
JPY	44,500	Kirin Holdings Co Ltd <sup>^</sup>	619	0.01
JPY	8,600	Kobe Bussan Co Ltd	216	0.00
JPY	22,500	Kokusai Electric Corp	372	0.01
JPY	57,000	Komatsu Ltd <sup>^</sup>	1,528	0.03
JPY	7,100	Konami Group Corp <sup>^</sup>	698	0.02
JPY	55,800	Kubota Corp <sup>^</sup>	696	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Japan (31 May 2024: 6.07%) (continued)</b>				
JPY	84,200	Kyocera Corp	826	0.02
JPY	12,600	Kyowa Kirin Co Ltd <sup>^</sup>	209	0.00
JPY	4,400	Lasertec Corp <sup>^</sup>	482	0.01
JPY	175,200	LY Corp	480	0.01
JPY	35,200	M3 Inc <sup>^</sup>	340	0.01
JPY	16,600	Makita Corp	518	0.01
JPY	87,800	Marubeni Corp	1,318	0.03
JPY	14,600	MatsukiyoCocokara & Co <sup>^</sup>	204	0.00
JPY	5,200	McDonald's Holdings Co Japan Ltd	214	0.00
JPY	11,600	MEIJI Holdings Co Ltd <sup>^</sup>	247	0.01
JPY	35,000	MINEBEA MITSUMI Inc	571	0.01
JPY	87,600	Mitsubishi Chemical Group Corp	458	0.01
JPY	219,600	Mitsubishi Corp	3,693	0.08
JPY	128,800	Mitsubishi Electric Corp	2,184	0.05
JPY	83,892	Mitsubishi Estate Co Ltd <sup>^</sup>	1,184	0.03
JPY	43,000	Mitsubishi HC Capital Inc <sup>^</sup>	289	0.01
JPY	217,100	Mitsubishi Heavy Industries Ltd	3,177	0.07
JPY	760,700	Mitsubishi UFJ Financial Group Inc	9,077	0.20
JPY	169,800	Mitsui & Co Ltd	3,546	0.08
JPY	10,800	Mitsui Chemicals Inc	249	0.01
JPY	186,800	Mitsui Fudosan Co Ltd <sup>^</sup>	1,560	0.03
JPY	20,000	Mitsui OSK Lines Ltd	683	0.02
JPY	166,442	Mizuho Financial Group Inc	4,194	0.09
JPY	8,400	MonotaRO Co Ltd <sup>^</sup>	149	0.00
JPY	82,900	MS&AD Insurance Group Holdings Inc	1,844	0.04
JPY	120,000	Murata Manufacturing Co Ltd	2,006	0.04
JPY	17,800	NEC Corp	1,511	0.03
JPY	29,700	Nexon Co Ltd <sup>^</sup>	407	0.01
JPY	59,900	NIDEC CORP	1,099	0.02
JPY	74,100	Nintendo Co Ltd	4,347	0.10
JPY	383	Nippon Building Fund Inc (REIT) <sup>^</sup>	320	0.01
JPY	78,600	Nippon Paint Holdings Co Ltd	536	0.01
JPY	7,000	Nippon Sanso Holdings Corp <sup>^</sup>	204	0.00
JPY	68,400	Nippon Steel Corp <sup>^</sup>	1,393	0.03
JPY	2,114,750	Nippon Telegraph & Telephone Corp	2,160	0.05
JPY	34,000	Nippon Yusen KK <sup>^</sup>	1,086	0.02
JPY	214,600	Nissan Motor Co Ltd <sup>^</sup>	513	0.01
JPY	9,300	Nissin Foods Holdings Co Ltd <sup>^</sup>	246	0.01
JPY	4,800	Nitori Holdings Co Ltd	614	0.01
JPY	58,000	Nitto Denko Corp	922	0.02
JPY	219,000	Nomura Holdings Inc	1,314	0.03
JPY	31,400	Nomura Research Institute Ltd <sup>^</sup>	958	0.02
JPY	43,800	NTT Data Group Corp	845	0.02
JPY	43,800	Obayashi Corp <sup>^</sup>	623	0.01
JPY	25,800	Obic Co Ltd <sup>^</sup>	843	0.02
JPY	84,200	Olympus Corp	1,323	0.03
JPY	9,300	Omron Corp <sup>^</sup>	295	0.01
JPY	33,200	Ono Pharmaceutical Co Ltd <sup>^</sup>	383	0.01
JPY	4,500	Oracle Corp Japan <sup>^</sup>	459	0.01
JPY	76,600	Oriental Land Co Ltd	1,804	0.04
JPY	80,654	ORIX Corp	1,808	0.04
JPY	33,900	Osaka Gas Co Ltd	741	0.02
JPY	9,200	Otsuka Corp	229	0.01
JPY	32,900	Otsuka Holdings Co Ltd <sup>^</sup>	1,903	0.04
JPY	31,400	Pan Pacific International Holdings Corp	796	0.02
JPY	167,600	Panasonic Holdings Corp	1,635	0.04
JPY	116,600	Rakuten Group Inc <sup>^</sup>	666	0.01
JPY	94,200	Recruit Holdings Co Ltd	6,514	0.14
JPY	118,500	Renasas Electronics Corp	1,549	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Japan (31 May 2024: 6.07%) (continued)</b>				
JPY	131,400	Resona Holdings Inc	1,094	0.02
JPY	43,800	Ricoh Co Ltd	496	0.01
JPY	12,200	SBI Holdings Inc	307	0.01
JPY	3,800	SCREEN Holdings Co Ltd <sup>^</sup>	238	0.01
JPY	3,600	SCSK Corp	73	0.00
JPY	32,100	Secom Co Ltd <sup>^</sup>	1,116	0.02
JPY	12,100	Seiko Epson Corp <sup>^</sup>	214	0.00
JPY	37,600	Sekisui Chemical Co Ltd	606	0.01
JPY	43,800	Sekisui House Ltd	1,032	0.02
JPY	34,300	SG Holdings Co Ltd <sup>^</sup>	336	0.01
JPY	18,100	Shimadzu Corp <sup>^</sup>	508	0.01
JPY	4,800	Shimano Inc <sup>^</sup>	670	0.01
JPY	126,615	Shin-Etsu Chemical Co Ltd	4,682	0.10
JPY	55,800	Shionogi & Co Ltd	787	0.02
JPY	32,400	Shiseido Co Ltd <sup>^</sup>	616	0.01
JPY	43,300	Shizuoka Financial Group Inc <sup>^</sup>	384	0.01
JPY	4,000	SMC Corp	1,692	0.04
JPY	2,048,900	SoftBank Corp	2,634	0.06
JPY	65,600	SoftBank Group Corp	3,903	0.09
JPY	69,300	Sompo Holdings Inc	1,821	0.04
JPY	426,400	Sony Group Corp	8,537	0.19
JPY	43,800	Subaru Corp <sup>^</sup>	702	0.02
JPY	77,400	Sumitomo Corp	1,653	0.04
JPY	43,800	Sumitomo Electric Industries Ltd	842	0.02
JPY	10,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	256	0.01
JPY	258,263	Sumitomo Mitsui Financial Group Inc	6,339	0.14
JPY	50,300	Sumitomo Mitsui Trust Group Inc	1,255	0.03
JPY	25,600	Sumitomo Realty & Development Co Ltd	791	0.02
JPY	8,200	Suntory Beverage & Food Ltd	278	0.01
JPY	100,200	Suzuki Motor Corp <sup>^</sup>	1,058	0.02
JPY	38,600	Sysmex Corp	813	0.02
JPY	31,100	T&D Holdings Inc	587	0.01
JPY	10,900	Taisei Corp	473	0.01
JPY	100,915	Takeda Pharmaceutical Co Ltd	2,743	0.06
JPY	140,900	TDK Corp	1,810	0.04
JPY	87,400	Terumo Corp	1,776	0.04
JPY	10,600	TIS Inc <sup>^</sup>	259	0.01
JPY	5,700	Toho Co Ltd	248	0.01
JPY	126,522	Tokio Marine Holdings Inc	4,687	0.10
JPY	31,800	Tokyo Electron Ltd	4,936	0.11
JPY	28,800	Tokyo Gas Co Ltd	865	0.02
JPY	43,100	Tokyu Corp <sup>^</sup>	502	0.01
JPY	23,900	TOPPAN Holdings Inc	638	0.01
JPY	87,600	Toray Industries Inc	557	0.01
JPY	7,400	TOTO Ltd	199	0.00
JPY	10,400	Toyota Industries Corp	772	0.02
JPY	702,100	Toyota Motor Corp	11,928	0.26
JPY	48,700	Toyota Tsusho Corp	827	0.02
JPY	6,400	Trend Micro Inc	351	0.01
JPY	31,100	Unicharm Corp <sup>^</sup>	806	0.02
JPY	37,900	West Japan Railway Co <sup>^</sup>	710	0.02
JPY	11,600	Yakult Honsha Co Ltd	236	0.01
JPY	51,900	Yamaha Motor Co Ltd <sup>^</sup>	449	0.01
JPY	11,000	Yaskawa Electric Corp	287	0.01
JPY	11,100	Yokogawa Electric Corp	246	0.01
JPY	4,600	Zensho Holdings Co Ltd	276	0.01
JPY	4,900	ZOZO Inc <sup>^</sup>	154	0.00
<b>Total Japan</b>			<b>250,839</b>	<b>5.55</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Jersey (31 May 2024: 0.19%)</b>				
USD	17,897	Aptiv Plc <sup>^</sup>	994	0.02
GBP	61,864	Experian Plc	2,949	0.07
GBP	77,267	WPP Plc <sup>^</sup>	844	0.02
		<b>Total Jersey</b>	<b>4,787</b>	<b>0.11</b>
<b>Liberia (31 May 2024: 0.06%)</b>				
USD	17,238	Royal Caribbean Cruises Ltd	4,207	0.09
		<b>Total Liberia</b>	<b>4,207</b>	<b>0.09</b>
<b>Luxembourg (31 May 2024: 0.03%)</b>				
EUR	31,771	ArcelorMittal SA	800	0.02
EUR	8,698	Eurofins Scientific SE <sup>^</sup>	430	0.01
EUR	18,010	InPost SA	315	0.01
EUR	29,486	Tenaris SA <sup>^</sup>	566	0.01
		<b>Total Luxembourg</b>	<b>2,111</b>	<b>0.05</b>
<b>Netherlands (31 May 2024: 1.84%)</b>				
EUR	27,526	ABN AMRO Bank NV - CVA	428	0.01
EUR	1,619	Adyen NV	2,357	0.05
USD	12,685	AerCap Holdings NV	1,260	0.03
EUR	12,318	Akzo Nobel NV <sup>^</sup>	720	0.02
EUR	3,985	Argenx SE	2,468	0.06
EUR	2,857	ASM International NV	1,543	0.03
EUR	27,117	ASML Holding NV	18,857	0.42
EUR	10,576	ASR Nederland NV	506	0.01
EUR	5,121	BE Semiconductor Industries NV	611	0.01
USD	63,329	CNH Industrial NV <sup>^</sup>	795	0.02
EUR	37,618	Davide Campari-Milano NV <sup>^</sup>	226	0.01
EUR	5,222	Euronext NV	583	0.01
EUR	6,595	EXOR NV	652	0.01
EUR	8,338	Ferrari NV	3,626	0.08
EUR	31,449	Ferrovial SE	1,296	0.03
EUR	10,488	Heineken Holding NV	665	0.02
EUR	21,010	Heineken NV <sup>^</sup>	1,555	0.03
EUR	3,478	IMCD NV <sup>^</sup>	522	0.01
EUR	218,539	ING Groep NV	3,383	0.08
EUR	9,144	JDE Peet's NV	182	0.00
EUR	66,594	Koninklijke Ahold Delhaize NV	2,297	0.05
EUR	303,412	Koninklijke KPN NV	1,177	0.03
EUR	54,460	Koninklijke Philips NV	1,484	0.03
USD	18,286	LyondellBasell Industries NV 'A'	1,524	0.03
EUR	15,679	NN Group NV	728	0.02
USD	17,021	NXP Semiconductors NV	3,904	0.09
EUR	91,888	Prosus NV	3,741	0.08
EUR	14,259	QIAGEN NV	623	0.01
EUR	7,062	Randstad NV <sup>^</sup>	310	0.01
EUR	144,554	Stellantis NV	1,914	0.04
EUR	46,219	STMicroelectronics NV 'A'	1,185	0.03
EUR	56,492	Universal Music Group NV <sup>^</sup>	1,361	0.03
EUR	17,038	Wolters Kluwer NV	2,842	0.06
		<b>Total Netherlands</b>	<b>65,325</b>	<b>1.45</b>
<b>New Zealand (31 May 2024: 0.08%)</b>				
NZD	106,561	Auckland International Airport Ltd	489	0.01
NZD	34,841	Fisher & Paykel Healthcare Corp Ltd	784	0.02
NZD	59,122	Infratil Ltd	450	0.01
NZD	62,239	Mercury NZ Ltd <sup>^</sup>	244	0.00
NZD	83,904	Meridian Energy Ltd	308	0.01
AUD	11,214	Xero Ltd	1,270	0.03
		<b>Total New Zealand</b>	<b>3,545</b>	<b>0.08</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Norway (31 May 2024: 0.16%)</b>				
NOK	19,195	Aker BP ASA <sup>^</sup>	393	0.01
NOK	54,152	DNB Bank ASA	1,130	0.03
NOK	62,007	Equinor ASA	1,499	0.03
NOK	12,525	Gjensidige Forsikring ASA	223	0.00
NOK	6,621	Kongsberg Gruppen ASA	778	0.02
NOK	34,352	Mowi ASA	623	0.01
NOK	109,611	Norsk Hydro ASA	677	0.02
NOK	46,784	Orkla ASA	431	0.01
NOK	3,609	Salmar ASA <sup>^</sup>	187	0.00
NOK	44,739	Telenor ASA	526	0.01
NOK	12,175	Yara International ASA	342	0.01
		<b>Total Norway</b>	<b>6,809</b>	<b>0.15</b>
<b>Panama (31 May 2024: 0.03%)</b>				
USD	73,375	Carnival Corp <sup>^</sup>	1,866	0.04
		<b>Total Panama</b>	<b>1,866</b>	<b>0.04</b>
<b>Portugal (31 May 2024: 0.02%)</b>				
EUR	212,557	EDP SA	769	0.02
EUR	30,483	Galp Energia SGPS SA	500	0.01
EUR	15,516	Jeronimo Martins SGPS SA	302	0.00
		<b>Total Portugal</b>	<b>1,571</b>	<b>0.03</b>
<b>Singapore (31 May 2024: 0.32%)</b>				
SGD	299,886	CapitalLand Ascendas REIT (REIT)	586	0.01
SGD	572,313	CapitalLand Integrated Commercial Trust (REIT)	837	0.02
SGD	175,400	CapitalLand Investment Ltd <sup>^</sup>	357	0.01
SGD	140,255	DBS Group Holdings Ltd	4,439	0.10
SGD	351,500	Genting Singapore Ltd <sup>^</sup>	200	0.00
SGD	86,600	Keppel Ltd <sup>^</sup>	435	0.01
SGD	221,274	Oversea-Chinese Banking Corp Ltd	2,687	0.06
SGD	93,800	Sembcorp Industries Ltd <sup>^</sup>	365	0.01
SGD	124,100	Singapore Airlines Ltd <sup>^</sup>	584	0.01
SGD	41,600	Singapore Exchange Ltd	395	0.01
SGD	89,100	Singapore Technologies Engineering Ltd	299	0.01
SGD	503,422	Singapore Telecommunications Ltd	1,164	0.02
SGD	77,023	United Overseas Bank Ltd	2,089	0.04
SGD	128,500	Wilmar International Ltd <sup>^</sup>	295	0.01
SGD	186,300	Yangzijiang Shipbuilding Holdings Ltd	335	0.01
		<b>Total Singapore</b>	<b>15,067</b>	<b>0.33</b>
<b>Spain (31 May 2024: 0.71%)</b>				
EUR	1,639	Acciona SA <sup>^</sup>	208	0.00
EUR	12,717	ACS Actividades de Construccion y Servicios SA	590	0.01
EUR	5,616	Aena SME SA	1,215	0.03
EUR	31,540	Amadeus IT Group SA	2,213	0.05
EUR	402,593	Banco Bilbao Vizcaya Argentaria SA	3,800	0.08
EUR	370,196	Banco de Sabadell SA	698	0.02
EUR	1,071,619	Banco Santander SA	4,952	0.11
EUR	244,139	CaixaBank SA	1,327	0.03
EUR	37,926	Cellnex Telecom SA	1,361	0.03
EUR	20,753	EDP Renovaveis SA	243	0.01
EUR	19,541	Endesa SA	428	0.01
EUR	16,015	Grifols SA <sup>^</sup>	146	0.00
EUR	425,520	Iberdrola SA	6,063	0.13
EUR	74,187	Industria de Diseno Textil SA	4,089	0.09
EUR	4,650	Redeia Corp SA	83	0.00
EUR	79,751	Repsol SA	996	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Spain (31 May 2024: 0.71%) (continued)</b>				
EUR	261,799	Telefonica SA <sup>^</sup>	1,185	0.03
		<b>Total Spain</b>	<b>29,597</b>	<b>0.65</b>
<b>Sweden (31 May 2024: 0.91%)</b>				
SEK	17,711	AddTech AB 'B'	487	0.01
SEK	17,595	Alfa Laval AB	748	0.02
SEK	71,011	Assa Abloy AB 'B'	2,178	0.05
SEK	188,339	Atlas Copco AB 'A'	3,004	0.07
SEK	115,293	Atlas Copco AB 'B'	1,627	0.04
SEK	22,532	Beijer Ref AB	355	0.01
SEK	16,637	Boliden AB	496	0.01
SEK	40,883	Epiroc AB 'A'	744	0.02
SEK	25,596	Epiroc AB 'B'	422	0.01
SEK	26,726	EQT AB	809	0.02
SEK	48,041	Essity AB 'B'	1,321	0.03
SEK	11,310	Evolution AB	986	0.02
SEK	29,233	Fastighets AB Balder <sup>^</sup>	225	0.00
SEK	14,062	Getinge AB 'B'	219	0.00
SEK	44,959	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	623	0.01
SEK	152,208	Hexagon AB 'B'	1,296	0.03
SEK	5,951	Holmen AB 'B' <sup>^</sup>	224	0.00
SEK	8,565	Industrivarden AB 'A'	281	0.01
SEK	10,623	Industrivarden AB 'C' <sup>^</sup>	348	0.01
SEK	17,311	Indutrade AB	441	0.01
SEK	10,285	Investment AB Latour 'B'	261	0.01
SEK	121,032	Investor AB 'B'	3,317	0.07
SEK	4,406	L E Lundbergforetagen AB 'B'	213	0.00
SEK	14,242	Lifco AB 'B'	432	0.01
SEK	112,544	Nibe Industrier AB 'B' <sup>^</sup>	476	0.01
SEK	21,381	Saab AB 'B'	468	0.01
SEK	21,948	Sagax AB 'B' <sup>^</sup>	486	0.01
SEK	67,452	Sandvik AB	1,246	0.03
SEK	30,206	Securitas AB 'B' <sup>^</sup>	382	0.01
SEK	98,802	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	1,371	0.03
SEK	20,870	Skanska AB 'B'	435	0.01
SEK	23,054	SKF AB 'B'	442	0.01
SEK	44,990	Svenska Cellulosa AB SCA 'B'	584	0.01
SEK	93,171	Svenska Handelsbanken AB 'A'	968	0.02
SEK	54,610	Swedbank AB 'A'	1,069	0.02
SEK	12,968	Swedish Orphan Biovitrum AB <sup>^</sup>	359	0.01
SEK	39,551	Tele2 AB 'B'	415	0.01
SEK	195,526	Telefonaktiebolaget LM Ericsson 'B'	1,588	0.03
SEK	168,814	Telia Co AB	494	0.01
SEK	14,623	Trelleborg AB 'B'	483	0.01
SEK	12,495	Volvo AB 'A'	312	0.01
SEK	105,302	Volvo AB 'B'	2,619	0.06
		<b>Total Sweden</b>	<b>35,254</b>	<b>0.78</b>
<b>Switzerland (31 May 2024: 2.43%)</b>				
CHF	111,102	ABB Ltd RegS	6,341	0.14
CHF	9,022	Adecco Group AG RegS <sup>^</sup>	241	0.01
CHF	34,415	Alcon AG	3,062	0.07
CHF	2,122	Bachem Holding AG <sup>^</sup>	164	0.00
CHF	2,633	Baloise Holding AG RegS <sup>^</sup>	500	0.01
CHF	2,610	Banque Cantonale Vaudoise RegS <sup>^</sup>	259	0.01
CHF	137	Barry Callebaut AG RegS <sup>^</sup>	209	0.00
CHF	1,881	BKW AG	323	0.01
USD	9,901	Bunge Global SA	889	0.02
CHF	51	Chocoladefabriken Lindt & Spruengli AG	589	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>Switzerland (31 May 2024: 2.43%) (continued)</b>				
CHF	8	Chocoladefabriken Lindt & Spruengli AG RegS	908	0.02
USD	26,507	Chubb Ltd	7,653	0.17
CHF	15,108	Clariant AG RegS <sup>^</sup>	182	0.00
GBP	15,124	Coca-Cola HBC AG	539	0.01
EUR	12,835	DSM-Firmenich AG	1,409	0.03
CHF	441	EMS-Chemie Holding AG RegS <sup>^</sup>	314	0.01
CHF	4,028	Galderma Group AG	413	0.01
USD	9,742	Garmin Ltd	2,071	0.05
CHF	2,190	Geberit AG RegS <sup>^</sup>	1,319	0.03
CHF	598	Givaudan SA RegS	2,634	0.06
CHF	2,524	Helvetia Holding AG RegS	442	0.01
CHF	34,556	Holcim AG	3,520	0.08
CHF	16,039	Julius Baer Group Ltd <sup>^</sup>	1,061	0.02
CHF	2,921	Kuehne + Nagel International AG RegS	698	0.02
CHF	10,983	Logitech International SA RegS	891	0.02
CHF	4,932	Lonza Group AG RegS	2,947	0.07
CHF	135,667	Novartis AG RegS	14,363	0.32
CHF	1,650	Partners Group Holding AG	2,397	0.05
CHF	1,823	Roche Holding AG	560	0.01
CHF	48,788	Roche Holding AG 'non-voting share'	14,149	0.31
CHF	28,049	Sandoz Group AG	1,278	0.03
CHF	3,446	Schindler Holding AG	995	0.02
CHF	2,271	Schindler Holding AG RegS	643	0.01
CHF	11,121	SGS SA RegS	1,104	0.02
CHF	19,938	SIG Group AG <sup>^</sup>	394	0.01
CHF	10,601	Sika AG RegS	2,745	0.06
CHF	3,086	Sonova Holding AG RegS	1,054	0.02
CHF	7,566	Straumann Holding AG RegS	985	0.02
CHF	1,753	Swatch Group AG <sup>^</sup>	318	0.01
CHF	2,189	Swiss Life Holding AG RegS	1,793	0.04
CHF	5,363	Swiss Prime Site AG RegS <sup>^</sup>	593	0.01
CHF	20,741	Swiss Re AG	3,064	0.07
CHF	1,748	Swisscom AG RegS	1,009	0.02
CHF	3,519	Temenos AG RegS <sup>^</sup>	231	0.01
CHF	226,175	UBS Group AG RegS	7,312	0.16
CHF	1,691	VAT Group AG	675	0.02
CHF	10,136	Zurich Insurance Group AG	6,427	0.14
		<b>Total Switzerland</b>	<b>101,667</b>	<b>2.25</b>
<b>United Kingdom (31 May 2024: 3.49%)</b>				
GBP	69,784	3i Group Plc	3,290	0.07
GBP	20,817	Admiral Group Plc	678	0.01
GBP	86,071	Anglo American Plc	2,757	0.06
GBP	26,250	Antofagasta Plc	568	0.01
GBP	29,037	Ashtead Group Plc	2,321	0.05
GBP	21,400	Associated British Foods Plc	598	0.01
GBP	105,386	AstraZeneca Plc	14,215	0.31
USD	10,147	Atlassian Corp Ltd 'A'	2,675	0.06
GBP	60,349	Auto Trader Group Plc	644	0.01
GBP	139,428	Aviva Plc	857	0.02
GBP	1,033,810	Barclays Plc	3,466	0.08
GBP	111,981	Barratt Redrow Plc	609	0.01
GBP	6,711	Berkeley Group Holdings Plc	354	0.01
GBP	1,131,038	BP Plc	5,530	0.12
GBP	513,194	BT Group Plc <sup>^</sup>	1,039	0.02
GBP	27,037	Bunzl Plc	1,223	0.03
GBP	382,739	Centrica Plc	620	0.01
USD	12,831	Coca-Cola Europacific Partners Plc	995	0.02
GBP	114,255	Compass Group Plc	3,908	0.09



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United Kingdom (31 May 2024: 3.49%) (continued)</b>				
GBP	10,414	Croda International Plc <sup>^</sup>	457	0.01
GBP	147,437	Diageo Plc	4,409	0.10
GBP	12,572	Endeavour Mining Plc <sup>^</sup>	247	0.01
GBP	285,103	GSK Plc	4,838	0.11
GBP	544,527	Haleon Plc	2,591	0.06
GBP	23,558	Halma Plc	811	0.02
GBP	17,805	Hargreaves Lansdown Plc	247	0.01
GBP	9,161	Hikma Pharmaceuticals Plc	224	0.00
GBP	1,252,367	HSBC Holdings Plc	11,663	0.26
GBP	83,930	Informa Plc <sup>^</sup>	914	0.02
GBP	10,387	InterContinental Hotels Group Plc	1,294	0.03
GBP	9,324	Intertek Group Plc	559	0.01
GBP	119,113	J Sainsbury Plc	395	0.01
GBP	219,598	JD Sports Fashion Plc <sup>^</sup>	284	0.01
GBP	139,669	Kingfisher Plc <sup>^</sup>	439	0.01
GBP	47,285	Land Securities Group Plc (REIT)	362	0.01
GBP	458,939	Legal & General Group Plc	1,291	0.03
GBP	4,381,957	Lloyds Banking Group Plc	2,955	0.06
GBP	33,450	London Stock Exchange Group Plc <sup>^</sup>	4,792	0.11
GBP	161,821	M&G Plc	408	0.01
GBP	85,800	Marks & Spencer Group Plc	417	0.01
GBP	90,444	Melrose Industries Plc <sup>^</sup>	660	0.01
GBP	27,711	Mondi Plc	419	0.01
GBP	327,808	National Grid Plc	4,136	0.09
GBP	501,770	NatWest Group Plc	2,568	0.06
GBP	8,306	Next Plc	1,064	0.02
GBP	49,448	Pearson Plc	775	0.02
GBP	19,363	Persimmon Plc <sup>^</sup>	310	0.01
GBP	70,285	Phoenix Group Holdings Plc	459	0.01
GBP	179,118	Prudential Plc	1,461	0.03
GBP	47,982	Reckitt Benckiser Group Plc	2,964	0.07
GBP	127,778	RELX Plc	6,017	0.13
GBP	159,655	Rentokil Initial Plc <sup>^</sup>	799	0.02
GBP	76,650	Rio Tinto Plc	4,809	0.11
GBP	606,079	Rolls-Royce Holdings Plc	4,303	0.09
USD	29,588	Royalty Pharma Plc 'A'	789	0.02
GBP	67,541	Sage Group Plc	1,126	0.02
GBP	45,657	Schroders Plc <sup>^</sup>	183	0.00
GBP	82,071	Segro Plc (REIT)	814	0.02
GBP	22,473	Severn Trent Plc <sup>^</sup>	770	0.02
GBP	422,619	Shell Plc	13,598	0.30
GBP	53,813	Smith & Nephew Plc <sup>^</sup>	682	0.01
GBP	25,435	Smiths Group Plc	573	0.01
GBP	4,398	Spirax Group Plc	401	0.01
GBP	74,521	SSE Plc	1,678	0.04
GBP	136,410	Standard Chartered Plc <sup>^</sup>	1,686	0.04
GBP	218,905	Taylor Wimpey Plc	365	0.01
GBP	464,130	Tesco Plc	2,162	0.05
GBP	43,254	United Utilities Group Plc	615	0.01
GBP	1,475,752	Vodafone Group Plc <sup>^</sup>	1,330	0.03
GBP	11,928	Whitbread Plc <sup>^</sup>	432	0.01
GBP	41,362	Wise Plc 'A' <sup>^</sup>	464	0.01
		<b>Total United Kingdom</b>	<b>144,356</b>	<b>3.19</b>
<b>United States (31 May 2024: 68.65%)</b>				
USD	36,480	3M Co	4,871	0.11
USD	7,173	A O Smith Corp	534	0.01
USD	119,353	Abbott Laboratories	14,176	0.31
USD	120,956	AbbVie Inc	22,126	0.49

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	30,425	Adobe Inc	15,697	0.35
USD	110,372	Advanced Micro Devices Inc	15,140	0.33
USD	8,798	AECOM	1,029	0.02
USD	38,164	Aflac Inc	4,351	0.10
USD	19,773	Agilent Technologies Inc	2,728	0.06
USD	14,614	Air Products and Chemicals Inc	4,886	0.11
USD	29,860	Airbnb Inc 'A'	4,064	0.09
USD	10,497	Akamai Technologies Inc	987	0.02
USD	7,533	Albemarle Corp <sup>^</sup>	811	0.02
USD	19,623	Albertsons Cos Inc 'A'	390	0.01
USD	11,849	Alexandria Real Estate Equities Inc (REIT)	1,306	0.03
USD	4,938	Align Technology Inc	1,149	0.03
USD	17,091	Allstate Corp	3,544	0.08
USD	15,621	Ally Financial Inc <sup>^</sup>	625	0.01
USD	8,915	Alnylam Pharmaceuticals Inc	2,256	0.05
USD	399,583	Alphabet Inc 'A'	67,510	1.49
USD	343,482	Alphabet Inc 'C'	58,560	1.30
USD	645,453	Amazon.com Inc	134,183	2.97
USD	39,427	American Express Co	12,013	0.27
USD	4,526	American Financial Group Inc	665	0.01
USD	20,425	American Homes 4 Rent (REIT) 'A'	782	0.02
USD	43,055	American International Group Inc	3,310	0.07
USD	31,415	American Tower Corp (REIT)	6,566	0.15
USD	14,133	American Water Works Co Inc	1,935	0.04
USD	6,812	Ameriprise Financial Inc	3,910	0.09
USD	16,691	AMETEK Inc	3,244	0.07
USD	36,886	Amgen Inc	10,434	0.23
USD	79,588	Amphenol Corp 'A'	5,782	0.13
USD	34,578	Analog Devices Inc	7,540	0.17
USD	33,532	Annaly Capital Management Inc (REIT) <sup>^</sup>	668	0.01
USD	6,246	ANSYS Inc	2,193	0.05
USD	27,916	Apollo Global Management Inc	4,886	0.11
USD	1,038,608	Apple Inc	246,493	5.45
USD	56,976	Applied Materials Inc	9,954	0.22
USD	14,811	AppLovin Corp 'A'	4,988	0.11
USD	35,678	Archer-Daniels-Midland Co <sup>^</sup>	1,948	0.04
USD	12,483	Ares Management Corp 'A'	2,206	0.05
USD	18,439	Arista Networks Inc	7,483	0.17
USD	14,326	Arthur J Gallagher & Co	4,473	0.10
USD	1,802	Aspen Technology Inc <sup>^</sup>	450	0.01
USD	3,503	Assurant Inc	796	0.02
USD	482,339	AT&T Inc	11,171	0.25
USD	9,900	Atmos Energy Corp	1,498	0.03
USD	14,825	Autodesk Inc	4,327	0.10
USD	27,700	Automatic Data Processing Inc	8,502	0.19
USD	1,186	AutoZone Inc	3,759	0.08
USD	10,031	AvalonBay Communities Inc (REIT)	2,361	0.05
USD	54,974	Avantor Inc <sup>^</sup>	1,158	0.03
USD	5,369	Avery Dennison Corp	1,106	0.02
USD	4,835	Axon Enterprise Inc	3,128	0.07
USD	71,196	Baker Hughes Co	3,129	0.07
USD	21,046	Ball Corp	1,308	0.03
USD	479,498	Bank of America Corp	22,781	0.50
USD	52,463	Bank of New York Mellon Corp	4,295	0.10
USD	33,427	Baxter International Inc	1,127	0.02
USD	19,948	Becton Dickinson & Co	4,426	0.10
USD	12,620	Bentley Systems Inc 'B'	625	0.01
USD	90,190	Berkshire Hathaway Inc 'B'	43,564	0.96
USD	14,712	Best Buy Co Inc	1,324	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	9,459	Biogen Inc	1,519	0.03
USD	13,461	BioMarin Pharmaceutical Inc <sup>^</sup>	889	0.02
USD	1,311	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	446	0.01
USD	10,423	Bio-Techne Corp	785	0.02
USD	9,914	BlackRock Inc <sup>^</sup>	10,140	0.22
USD	48,249	Blackstone Inc	9,220	0.20
USD	39,666	Block Inc	3,512	0.08
USD	2,257	Booking Holdings Inc	11,741	0.26
USD	9,588	Booz Allen Hamilton Holding Corp	1,421	0.03
USD	98,701	Boston Scientific Corp	8,948	0.20
USD	139,623	Bristol-Myers Squibb Co	8,268	0.18
USD	303,338	Broadcom Inc	49,165	1.09
USD	8,026	Broadridge Financial Solutions Inc	1,894	0.04
USD	15,558	Brown & Brown Inc	1,760	0.04
USD	12,258	Brown-Forman Corp 'B' <sup>^</sup>	516	0.01
USD	7,450	Builders FirstSource Inc	1,389	0.03
USD	3,949	Burlington Stores Inc	1,113	0.02
USD	10,498	BXP Inc (REIT)	861	0.02
USD	18,790	Cadence Design Systems Inc	5,765	0.13
USD	6,308	Camden Property Trust (REIT)	794	0.02
USD	25,118	Capital One Financial Corp	4,823	0.11
USD	16,446	Cardinal Health Inc	2,010	0.04
USD	3,158	Carlisle Cos Inc <sup>^</sup>	1,442	0.03
USD	15,640	Carlyle Group Inc <sup>^</sup>	833	0.02
USD	10,964	CarMax Inc	921	0.02
USD	55,396	Carrier Global Corp	4,286	0.09
USD	7,718	Carvana Co	2,010	0.04
USD	10,559	Catalent Inc	645	0.01
USD	33,678	Caterpillar Inc	13,677	0.30
USD	7,368	Cboe Global Markets Inc	1,590	0.04
USD	20,113	CBRE Group Inc 'A'	2,816	0.06
USD	9,859	CDW Corp	1,734	0.04
USD	11,629	Cencora Inc	2,925	0.06
USD	37,309	Centene Corp	2,239	0.05
USD	12,740	CF Industries Holdings Inc	1,142	0.03
USD	8,018	CH Robinson Worldwide Inc	847	0.02
USD	3,587	Charles River Laboratories International Inc	714	0.02
USD	109,317	Charles Schwab Corp	9,047	0.20
USD	6,305	Charter Communications Inc 'A' <sup>^</sup>	2,503	0.06
USD	14,997	Cheniere Energy Inc	3,359	0.07
USD	91,424	Chipotle Mexican Grill Inc	5,624	0.12
USD	16,395	Church & Dwight Co Inc	1,806	0.04
USD	19,429	Cigna Group	6,563	0.15
USD	10,083	Cincinnati Financial Corp	1,612	0.04
USD	24,134	Cintas Corp	5,449	0.12
USD	273,204	Cisco Systems Inc	16,176	0.36
USD	130,106	Citigroup Inc	9,221	0.20
USD	33,825	Citizens Financial Group Inc	1,628	0.04
USD	8,448	Clorox Co	1,412	0.03
USD	20,103	Cloudflare Inc 'A'	2,007	0.04
USD	24,708	CME Group Inc	5,880	0.13
USD	19,938	CMS Energy Corp	1,390	0.03
USD	34,723	Cognizant Technology Solutions Corp 'A'	2,795	0.06
USD	13,382	Coinbase Global Inc 'A' <sup>^</sup>	3,964	0.09
USD	262,777	Comcast Corp 'A'	11,349	0.25
USD	32,986	Conagra Brands Inc	909	0.02
USD	22,932	Consolidated Edison Inc	2,307	0.05
USD	11,924	Constellation Brands Inc 'A'	2,873	0.06
USD	21,428	Constellation Energy Corp	5,498	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	12,498	Cooper Cos Inc	1,306	0.03
USD	57,711	Copart Inc	3,658	0.08
USD	56,072	Corning Inc	2,729	0.06
USD	4,192	Corpay Inc	1,598	0.04
USD	26,612	CoStar Group Inc	2,165	0.05
USD	30,329	Costco Wholesale Corp	29,476	0.65
USD	15,879	CrowdStrike Holdings Inc 'A'	5,494	0.12
USD	29,978	Crown Castle Inc (REIT)	3,185	0.07
USD	9,151	Crown Holdings Inc	843	0.02
USD	132,327	CSX Corp	4,837	0.11
USD	8,941	Cummins Inc	3,353	0.07
USD	83,184	CVS Health Corp	4,979	0.11
USD	43,908	Danaher Corp	10,524	0.23
USD	8,456	Darden Restaurants Inc	1,491	0.03
USD	19,044	Datadog Inc 'A'	2,909	0.06
USD	2,768	DaVita Inc <sup>^</sup>	460	0.01
USD	12,308	Dayforce Inc <sup>^</sup>	985	0.02
USD	10,562	Deckers Outdoor Corp	2,070	0.05
USD	17,576	Deere & Co <sup>^</sup>	8,189	0.18
USD	21,650	Dell Technologies Inc 'C'	2,762	0.06
USD	9,645	Delta Air Lines Inc	616	0.01
USD	27,242	Dexcom Inc	2,125	0.05
USD	4,051	Dick's Sporting Goods Inc <sup>^</sup>	840	0.02
USD	22,780	Digital Realty Trust Inc (REIT)	4,458	0.10
USD	17,216	Discover Financial Services	3,141	0.07
USD	12,271	DocuSign Inc <sup>^</sup>	978	0.02
USD	14,472	Dollar General Corp	1,118	0.02
USD	15,320	Dollar Tree Inc	1,092	0.02
USD	57,341	Dominion Energy Inc	3,369	0.07
USD	2,191	Domino's Pizza Inc <sup>^</sup>	1,043	0.02
USD	22,032	DoorDash Inc 'A'	3,976	0.09
USD	10,394	Dover Corp	2,140	0.05
USD	46,460	Dow Inc	2,054	0.05
USD	19,688	DR Horton Inc	3,323	0.07
USD	28,205	DraftKings Inc 'A'	1,231	0.03
USD	30,098	DuPont de Nemours Inc	2,516	0.06
USD	16,918	Dynatrace Inc	951	0.02
USD	35,497	eBay Inc <sup>^</sup>	2,247	0.05
USD	18,216	Ecolab Inc	4,532	0.10
USD	28,161	Edison International	2,471	0.05
USD	39,884	Edwards Lifesciences Corp	2,846	0.06
USD	17,839	Electronic Arts Inc	2,920	0.06
USD	15,808	Elevance Health Inc	6,433	0.14
USD	54,995	Eli Lilly & Co	43,740	0.97
USD	3,147	EMCOR Group Inc	1,605	0.04
USD	40,203	Emerson Electric Co	5,331	0.12
USD	9,229	Enphase Energy Inc	658	0.01
USD	11,463	Entegris Inc	1,211	0.03
USD	14,485	Entergy Corp	2,262	0.05
USD	3,521	EPAM Systems Inc	859	0.02
USD	8,033	Equifax Inc	2,101	0.05
USD	6,439	Equinix Inc (REIT)	6,320	0.14
USD	19,525	Equitable Holdings Inc	942	0.02
USD	11,404	Equity LifeStyle Properties Inc (REIT)	813	0.02
USD	24,495	Equity Residential (REIT)	1,878	0.04
USD	1,797	Erie Indemnity Co 'A'	792	0.02
USD	15,281	Essential Utilities Inc <sup>^</sup>	612	0.01
USD	3,948	Essex Property Trust Inc (REIT)	1,226	0.03
USD	15,812	Estee Lauder Cos Inc 'A'	1,140	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	24,330	Eversource Energy	1,569	0.03
USD	15,167	Exact Sciences Corp	942	0.02
USD	68,311	Exelon Corp	2,702	0.06
USD	8,483	Expedia Group Inc	1,566	0.03
USD	10,939	Expeditors International of Washington Inc	1,331	0.03
USD	14,202	Extra Space Storage Inc (REIT)	2,428	0.05
USD	3,515	F5 Inc	880	0.02
USD	3,014	FactSet Research Systems Inc	1,479	0.03
USD	1,767	Fair Isaac Corp	4,197	0.09
USD	39,721	Fastenal Co <sup>^</sup>	3,319	0.07
USD	16,257	FedEx Corp <sup>^</sup>	4,920	0.11
USD	13,222	Ferguson Enterprises Inc	2,855	0.06
USD	14,958	Fidelity National Financial Inc	948	0.02
USD	39,274	Fidelity National Information Services Inc	3,350	0.07
USD	44,848	Fifth Third Bancorp	2,155	0.05
USD	775	First Citizens BancShares Inc 'A' <sup>^</sup>	1,779	0.04
USD	7,425	First Solar Inc	1,480	0.03
USD	39,497	Fiserv Inc	8,727	0.19
USD	259,418	Ford Motor Co	2,887	0.06
USD	44,814	Fortinet Inc	4,260	0.09
USD	23,970	Fortive Corp	1,902	0.04
USD	7,602	Fortune Brands Innovations Inc	595	0.01
USD	12,436	Fox Corp 'A'	586	0.01
USD	12,287	Fox Corp 'B'	550	0.01
USD	18,771	Franklin Resources Inc	427	0.01
USD	100,463	Freeport-McMoRan Inc	4,440	0.10
USD	16,612	Gaming and Leisure Properties Inc (REIT)	857	0.02
USD	5,051	Gartner Inc	2,616	0.06
USD	31,945	GE Healthcare Inc	2,658	0.06
USD	18,654	GE Vernova Inc	6,233	0.14
USD	39,987	Gen Digital Inc	1,234	0.03
USD	73,703	General Electric Co	13,426	0.30
USD	39,081	General Mills Inc	2,589	0.06
USD	78,827	General Motors Co	4,382	0.10
USD	9,605	Genuine Parts Co	1,217	0.03
USD	84,156	Gilead Sciences Inc	7,791	0.17
USD	16,919	Global Payments Inc	2,013	0.04
USD	10,608	GoDaddy Inc 'A'	2,096	0.05
USD	21,417	Goldman Sachs Group Inc	13,034	0.29
USD	11,136	Graco Inc	1,014	0.02
USD	58,377	Halliburton Co	1,860	0.04
USD	20,254	Hartford Financial Services Group Inc	2,498	0.06
USD	13,719	HCA Healthcare Inc	4,489	0.10
USD	52,184	Healthpeak Properties Inc (REIT)	1,148	0.03
USD	2,623	HEICO Corp <sup>^</sup>	717	0.02
USD	5,842	HEICO Corp 'A'	1,233	0.03
USD	8,451	Henry Schein Inc <sup>^</sup>	651	0.01
USD	11,085	Hershey Co	1,952	0.04
USD	91,727	Hewlett Packard Enterprise Co	1,946	0.04
USD	10,988	HF Sinclair Corp	450	0.01
USD	16,530	Hilton Worldwide Holdings Inc	4,189	0.09
USD	15,942	Hologic Inc	1,267	0.03
USD	67,350	Home Depot Inc	28,902	0.64
USD	23,537	Hormel Foods Corp	763	0.02
USD	45,463	Host Hotels & Resorts Inc (REIT)	837	0.02
USD	27,695	Howmet Aerospace Inc	3,279	0.07
USD	70,000	HP Inc	2,480	0.05
USD	3,435	Hubbell Inc	1,580	0.03
USD	3,184	HubSpot Inc	2,296	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	8,272	Humana Inc	2,452	0.05
USD	94,765	Huntington Bancshares Inc	1,707	0.04
USD	3,114	Hyatt Hotels Corp 'A' <sup>^</sup>	492	0.01
USD	5,383	IDEX Corp	1,241	0.03
USD	5,901	IDEXX Laboratories Inc	2,489	0.06
USD	20,796	Illinois Tool Works Inc	5,771	0.13
USD	10,575	illumina Inc	1,524	0.03
USD	8,834	Incyte Corp	659	0.01
USD	26,229	Ingersoll Rand Inc	2,732	0.06
USD	4,919	Insulet Corp	1,312	0.03
USD	285,060	Intel Corp	6,856	0.15
USD	38,871	Intercontinental Exchange Inc	6,257	0.14
USD	62,436	International Business Machines Corp	14,199	0.31
USD	16,283	International Flavors & Fragrances Inc	1,488	0.03
USD	23,007	International Paper Co <sup>^</sup>	1,353	0.03
USD	28,384	Interpublic Group of Cos Inc	874	0.02
USD	19,156	Intuit Inc	12,293	0.27
USD	24,518	Intuitive Surgical Inc	13,289	0.29
USD	41,176	Invitation Homes Inc (REIT)	1,410	0.03
USD	13,021	IQVIA Holdings Inc	2,615	0.06
USD	18,847	Iron Mountain Inc (REIT)	2,331	0.05
USD	7,569	J M Smucker Co	892	0.02
USD	8,886	Jabil Inc <sup>^</sup>	1,207	0.03
USD	5,382	Jack Henry & Associates Inc	948	0.02
USD	4,926	JB Hunt Transport Services Inc	932	0.02
USD	164,053	Johnson & Johnson	25,430	0.56
USD	194,452	JPMorgan Chase & Co	48,559	1.07
USD	26,664	Juniper Networks Inc	958	0.02
USD	20,256	Kellanova	1,647	0.04
USD	134,029	Kenvue Inc <sup>^</sup>	3,227	0.07
USD	82,368	Keurig Dr Pepper Inc	2,689	0.06
USD	69,098	KeyCorp	1,346	0.03
USD	11,784	Keysight Technologies Inc	2,013	0.04
USD	23,013	Kimberly-Clark Corp	3,207	0.07
USD	41,529	Kimco Realty Corp (REIT)	1,062	0.02
USD	42,180	KKR & Co Inc	6,870	0.15
USD	9,026	KLA Corp	5,840	0.13
USD	9,149	Knight-Swift Transportation Holdings Inc <sup>^</sup>	543	0.01
USD	62,251	Kraft Heinz Co <sup>^</sup>	1,990	0.04
USD	47,509	Kroger Co	2,902	0.06
USD	5,758	Labcorp Holdings Inc	1,389	0.03
USD	87,155	Lam Research Corp	6,439	0.14
USD	9,477	Lamb Weston Holdings Inc <sup>^</sup>	732	0.02
USD	27,404	Las Vegas Sands Corp <sup>^</sup>	1,454	0.03
USD	17,619	Lennar Corp 'A'	3,073	0.07
USD	2,190	Lennox International Inc	1,461	0.03
USD	14,286	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	1,262	0.03
USD	10,923	Live Nation Entertainment Inc	1,510	0.03
USD	18,745	LKQ Corp	736	0.02
USD	11,521	Loews Corp	999	0.02
USD	39,161	Lowe's Cos Inc	10,669	0.24
USD	5,261	LPL Financial Holdings Inc	1,711	0.04
USD	7,389	Lululemon Athletica Inc <sup>^</sup>	2,369	0.05
USD	11,272	M&T Bank Corp	2,480	0.05
USD	4,047	Manhattan Associates Inc	1,155	0.03
USD	22,671	Marathon Petroleum Corp	3,540	0.08
USD	876	Markel Group Inc	1,562	0.03
USD	2,187	MarketAxess Holdings Inc	566	0.01
USD	16,575	Marriott International Inc 'A'	4,792	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	33,713	Marsh & McLennan Cos Inc	7,863	0.17
USD	4,246	Martin Marietta Materials Inc	2,548	0.06
USD	60,033	Marvell Technology Inc	5,564	0.12
USD	14,028	Masco Corp	1,130	0.03
USD	56,582	Mastercard Inc 'A'	30,155	0.67
USD	19,122	Match Group Inc <sup>^</sup>	626	0.01
USD	18,623	McCormick & Co Inc	1,460	0.03
USD	48,661	McDonald's Corp	14,404	0.32
USD	9,136	McKesson Corp	5,742	0.13
USD	3,123	MercadoLibre Inc	6,200	0.14
USD	171,418	Merck & Co Inc	17,423	0.39
USD	149,265	Meta Platforms Inc 'A'	85,726	1.90
USD	39,908	MetLife Inc	3,521	0.08
USD	1,356	Mettler-Toledo International Inc	1,697	0.04
USD	19,055	MGM Resorts International	731	0.02
USD	36,310	Microchip Technology Inc	2,475	0.05
USD	75,112	Micron Technology Inc	7,357	0.16
USD	482,542	Microsoft Corp	204,337	4.52
USD	12,487	MicroStrategy Inc 'A' <sup>^</sup>	4,838	0.11
USD	7,569	Mid-America Apartment Communities Inc (REIT)	1,243	0.03
USD	21,409	Moderna Inc	922	0.02
USD	4,433	Molina Healthcare Inc	1,321	0.03
USD	14,148	Molson Coors Beverage Co 'B'	878	0.02
USD	4,868	MongoDB Inc <sup>^</sup>	1,570	0.03
USD	3,194	Monolithic Power Systems Inc	1,813	0.04
USD	51,548	Monster Beverage Corp	2,842	0.06
USD	11,389	Moody's Corp	5,694	0.13
USD	83,853	Morgan Stanley	11,036	0.24
USD	23,063	Mosaic Co	610	0.01
USD	11,182	Motorola Solutions Inc	5,588	0.12
USD	29,630	Nasdaq Inc	2,459	0.05
USD	15,091	NetApp Inc	1,851	0.04
USD	29,113	Netflix Inc	25,818	0.57
USD	7,904	Neurocrine Biosciences Inc	1,002	0.02
USD	76,112	Newmont Corp	3,192	0.07
USD	33,075	News Corp 'A'	971	0.02
USD	139,906	NextEra Energy Inc	11,006	0.24
USD	83,887	NIKE Inc 'B'	6,608	0.15
USD	30,809	NiSource Inc	1,173	0.03
USD	4,407	Nordson Corp	1,150	0.03
USD	15,023	Norfolk Southern Corp	4,144	0.09
USD	15,487	Northern Trust Corp	1,722	0.04
USD	15,561	NRG Energy Inc	1,581	0.03
USD	17,014	Nucor Corp	2,632	0.06
USD	17,069	Nutanix Inc 'A'	1,114	0.02
USD	1,675,450	NVIDIA Corp	231,631	5.12
USD	219	NVR Inc	2,023	0.04
USD	12,421	Okta Inc	963	0.02
USD	13,775	Old Dominion Freight Line Inc	3,101	0.07
USD	13,760	Omnicom Group Inc	1,442	0.03
USD	30,969	ON Semiconductor Corp	2,202	0.05
USD	39,100	ONEOK Inc	4,442	0.10
USD	113,445	Oracle Corp	20,969	0.46
USD	3,986	O'Reilly Automotive Inc <sup>^</sup>	4,955	0.11
USD	29,208	Otis Worldwide Corp <sup>^</sup>	3,008	0.07
USD	5,663	Owens Corning	1,164	0.03
USD	36,622	PACCAR Inc	4,285	0.09
USD	6,696	Packaging Corp of America	1,666	0.04
USD	140,984	Palantir Technologies Inc 'A'	9,457	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	22,160	Palo Alto Networks Inc <sup>^</sup>	8,594	0.19
USD	9,016	Parker-Hannifin Corp	6,337	0.14
USD	22,690	Paychex Inc	3,319	0.07
USD	3,976	Paycom Software Inc	922	0.02
USD	66,547	PayPal Holdings Inc	5,774	0.13
USD	388,613	Pfizer Inc	10,186	0.23
USD	137,676	PG&E Corp	2,978	0.07
USD	29,161	Phillips 66	3,907	0.09
USD	42,885	Pinterest Inc 'A'	1,300	0.03
USD	26,189	PNC Financial Services Group Inc	5,623	0.12
USD	3,017	Pool Corp	1,138	0.03
USD	15,474	PPG Industries Inc	1,924	0.04
USD	16,589	Principal Financial Group Inc	1,445	0.03
USD	39,424	Progressive Corp	10,600	0.23
USD	62,047	Prologis Inc (REIT)	7,246	0.16
USD	26,084	Prudential Financial Inc	3,376	0.07
USD	7,568	PTC Inc	1,514	0.03
USD	34,995	Public Service Enterprise Group Inc	3,300	0.07
USD	10,618	Public Storage (REIT)	3,696	0.08
USD	15,507	PulteGroup Inc	2,098	0.05
USD	21,278	Pure Storage Inc 'A'	1,128	0.02
USD	6,755	Qorvo Inc	466	0.01
USD	75,653	QUALCOMM Inc	11,993	0.27
USD	10,551	Quanta Services Inc	3,635	0.08
USD	7,078	Quest Diagnostics Inc	1,151	0.03
USD	13,449	Raymond James Financial Inc	2,277	0.05
USD	62,591	Realty Income Corp (REIT)	3,623	0.08
USD	11,834	Regency Centers Corp (REIT)	895	0.02
USD	7,333	Regeneron Pharmaceuticals Inc	5,501	0.12
USD	61,770	Regions Financial Corp	1,684	0.04
USD	3,824	Reliance Inc <sup>^</sup>	1,228	0.03
USD	14,882	Republic Services Inc	3,249	0.07
USD	10,017	ResMed Inc <sup>^</sup>	2,494	0.06
USD	9,134	Revvity Inc <sup>^</sup>	1,061	0.02
USD	44,070	Rivian Automotive Inc 'A' <sup>^</sup>	539	0.01
USD	35,391	Robinhood Markets Inc 'A'	1,329	0.03
USD	29,708	ROBLOX Corp 'A'	1,489	0.03
USD	8,110	Rockwell Automation Inc	2,394	0.05
USD	9,876	Roku Inc	682	0.02
USD	23,885	Rollins Inc	1,202	0.03
USD	7,175	Roper Technologies Inc	4,064	0.09
USD	22,893	Ross Stores Inc	3,545	0.08
USD	9,180	RPM International Inc	1,274	0.03
USD	21,671	S&P Global Inc	11,323	0.25
USD	65,644	Salesforce Inc	21,662	0.48
USD	11,876	Samsara Inc 'A' <sup>^</sup>	635	0.01
USD	7,143	SBA Communications Corp (REIT)	1,616	0.04
USD	9,149	SEI Investments Co	756	0.02
USD	41,387	Sempra	3,877	0.09
USD	14,069	ServiceNow Inc	14,765	0.33
USD	16,960	Sherwin-Williams Co	6,740	0.15
USD	21,788	Simon Property Group Inc (REIT)	4,000	0.09
USD	10,926	Skyworks Solutions Inc	957	0.02
USD	67,360	Snap Inc 'A'	796	0.02
USD	3,514	Snap-on Inc	1,299	0.03
USD	21,398	Snowflake Inc 'A'	3,740	0.08
USD	10,134	Solventum Corp	725	0.02
USD	10,932	Southwest Airlines Co	354	0.01
USD	16,041	SS&C Technologies Holdings Inc	1,241	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	10,479	Stanley Black & Decker Inc	937	0.02
USD	78,031	Starbucks Corp	7,995	0.18
USD	21,660	State Street Corp	2,134	0.05
USD	11,138	Steel Dynamics Inc	1,618	0.04
USD	23,741	Stryker Corp	9,310	0.21
USD	9,105	Sun Communities Inc (REIT)	1,150	0.03
USD	35,002	Super Micro Computer Inc	1,142	0.03
USD	26,425	Synchrony Financial	1,784	0.04
USD	10,366	Synopsys Inc	5,789	0.13
USD	34,235	Sysco Corp	2,640	0.06
USD	14,561	T Rowe Price Group Inc	1,803	0.04
USD	12,148	Take-Two Interactive Software Inc	2,288	0.05
USD	14,093	Targa Resources Corp	2,879	0.06
USD	32,173	Target Corp	4,257	0.09
USD	2,991	Teledyne Technologies Inc	1,451	0.03
USD	3,557	Teleflex Inc	686	0.02
USD	11,362	Teradyne Inc	1,250	0.03
USD	196,469	Tesla Inc	67,813	1.50
USD	62,367	Texas Instruments Inc	12,538	0.28
USD	15,797	The Campbell's Company <sup>^</sup>	730	0.02
USD	26,092	Thermo Fisher Scientific Inc	13,819	0.31
USD	75,746	TJX Cos Inc	9,520	0.21
USD	35,885	T-Mobile US Inc	8,861	0.20
USD	29,946	Toast Inc 'A'	1,304	0.03
USD	6,853	Toro Co <sup>^</sup>	597	0.01
USD	6,874	Tractor Supply Co <sup>^</sup>	1,950	0.04
USD	30,997	Trade Desk Inc 'A'	3,985	0.09
USD	8,995	Tradeweb Markets Inc 'A'	1,219	0.03
USD	3,823	TransDigm Group Inc	4,790	0.11
USD	12,369	TransUnion	1,255	0.03
USD	15,671	Travelers Cos Inc	4,169	0.09
USD	15,777	Trimble Inc	1,151	0.03
USD	92,344	Truist Financial Corp	4,403	0.10
USD	10,518	Twilio Inc 'A'	1,100	0.02
USD	2,619	Tyler Technologies Inc	1,648	0.04
USD	19,300	Tyson Foods Inc 'A'	1,245	0.03
USD	130,880	Uber Technologies Inc	9,418	0.21
USD	20,104	UDR Inc (REIT) <sup>^</sup>	922	0.02
USD	8,910	U-Haul Holding Co 'non-voting share'	556	0.01
USD	3,483	Ulta Salon Cosmetics & Fragrance Inc	1,347	0.03
USD	41,710	Union Pacific Corp	10,205	0.23
USD	49,965	United Parcel Service Inc 'B'	6,781	0.15
USD	4,436	United Rentals Inc	3,842	0.08
USD	2,980	United Therapeutics Corp	1,104	0.02
USD	63,156	UnitedHealth Group Inc	38,538	0.85
USD	103,017	US Bancorp	5,490	0.12
USD	21,702	Valero Energy Corp	3,018	0.07
USD	11,012	Veeva Systems Inc 'A'	2,509	0.06
USD	27,745	Ventas Inc (REIT)	1,778	0.04
USD	15,934	Veralto Corp	1,724	0.04
USD	6,367	VeriSign Inc	1,192	0.03
USD	9,328	Verisk Analytics Inc	2,744	0.06
USD	288,145	Verizon Communications Inc	12,776	0.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.59%) (continued)</b>				
<b>United States (31 May 2024: 68.65%) (continued)</b>				
USD	17,614	Vertex Pharmaceuticals Inc	8,246	0.18
USD	23,250	Vertiv Holdings Co 'A'	2,967	0.07
USD	77,793	Viatris Inc	1,018	0.02
USD	69,381	VICI Properties Inc (REIT)	2,262	0.05
USD	114,091	Visa Inc 'A' <sup>^</sup>	35,948	0.80
USD	8,503	Vulcan Materials Co	2,450	0.05
USD	19,360	W R Berkley Corp	1,250	0.03
USD	50,041	Walgreens Boots Alliance Inc	451	0.01
USD	301,437	Walmart Inc	27,883	0.62
USD	124,696	Walt Disney Co	14,648	0.32
USD	157,089	Warner Bros Discovery Inc	1,646	0.04
USD	26,874	Waste Management Inc	6,133	0.14
USD	3,535	Waters Corp	1,360	0.03
USD	2,195	Watsco Inc <sup>^</sup>	1,211	0.03
USD	232,687	Wells Fargo & Co	17,724	0.39
USD	41,634	Welltower Inc (REIT)	5,753	0.13
USD	4,951	West Pharmaceutical Services Inc	1,612	0.04
USD	21,312	Western Digital Corp	1,556	0.03
USD	11,798	Westinghouse Air Brake Technologies Corp	2,367	0.05
USD	2,506	Westlake Corp	322	0.01
USD	50,032	Weyerhaeuser Co (REIT)	1,614	0.04
USD	85,390	Williams Cos Inc	4,997	0.11
USD	8,224	Williams-Sonoma Inc <sup>^</sup>	1,415	0.03
USD	14,422	Workday Inc 'A'	3,605	0.08
USD	13,605	WP Carey Inc (REIT)	776	0.02
USD	3,110	WW Grainger Inc	3,749	0.08
USD	6,698	Wynn Resorts Ltd <sup>^</sup>	632	0.01
USD	15,823	Xylem Inc	2,006	0.04
USD	19,439	Yum! Brands Inc	2,701	0.06
USD	3,138	Zebra Technologies Corp 'A'	1,277	0.03
USD	9,706	Zillow Group Inc 'C'	822	0.02
USD	14,491	Zimmer Biomet Holdings Inc	1,624	0.04
USD	30,881	Zoetis Inc	5,412	0.12
USD	17,602	Zoom Communications Inc	1,455	0.03
USD	6,617	Zscaler Inc <sup>^</sup>	1,367	0.03
		<b>Total United States</b>	<b>3,218,926</b>	<b>71.20</b>
<b>Total investments in equities</b>			<b>4,503,551</b>	<b>99.62</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>France (31 May 2024: 0.00%)</b>				
<b>United Kingdom (31 May 2024: 0.00%)</b>				
<b>Warrants (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 0.00%)</b>				
CAD	985	Constellation Software Inc 'non-voting share' <sup>^/P/x</sup>	-	0.00
		<b>Total Canada</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in warrants</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>4,503,551</b>	<b>99.62</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
37	USD	10,744,631	S&P 500 E-Mini Index Futures December 2024	451	0.01
<b>Total United States</b>				<b>451</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>451</b>	<b>0.01</b>
<b>United States</b>					
29	USD	3,502,645	MSCI EAFE Index Futures December 2024	(122)	0.00
<b>Total United States</b>				<b>(122)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(122)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>329</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.00%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.00%)</b>							
<b>GBP Hedged (Dist)</b>							
AUD	12	GBP	6	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	20	GBP	12	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	0	GBP	0	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	1,035,004	AUD	2,017,323	State Street Bank and Trust Company	03/12/2024	1	0.00
GBP	1,758,718	CAD	3,121,970	State Street Bank and Trust Company	03/12/2024	6	0.00
GBP	1,193,903	CHF	1,334,820	State Street Bank and Trust Company	03/12/2024	2	0.00
GBP	508,624	DKK	4,532,865	State Street Bank and Trust Company	03/12/2024	4	0.00
GBP	4,655,211	EUR	5,562,320	State Street Bank and Trust Company	03/12/2024	42	0.00
GBP	267,356	HKD	2,629,880	State Street Bank and Trust Company	03/12/2024	2	0.00
GBP	1,916	ILS	8,771	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	92,176	NOK	1,287,425	State Street Bank and Trust Company	03/12/2024	1	0.00
GBP	4,203	NZD	9,025	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	485,865	SEK	6,725,332	State Street Bank and Trust Company	03/12/2024	2	0.00
GBP	203,764	SGD	345,452	State Street Bank and Trust Company	03/12/2024	1	0.00
GBP	45,276,673	USD	57,231,413	State Street Bank and Trust Company	03/12/2024	318	0.01
HKD	393	GBP	40	State Street Bank and Trust Company	03/12/2024	-	0.00
ILS	42,217	GBP	8,932	State Street Bank and Trust Company	03/12/2024	-	0.00
JPY	89,624,748	GBP	458,330	State Street Bank and Trust Company	03/12/2024	14	0.00
NOK	8	GBP	1	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	7,861	GBP	3,649	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	2	GBP	0	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	2	GBP	1	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	368	GBP	286	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised gain</b>						<b>393</b>	<b>0.01</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>393</b>	<b>0.01</b>
<b>GBP Hedged (Dist)</b>							
AUD	276,918	GBP	142,098	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	428,531	GBP	241,440	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CHF	183,136	GBP	163,817	State Street Bank and Trust Company	03/12/2024	-	0.00
DKK	598,922	GBP	67,204	State Street Bank and Trust Company	03/12/2024	(1)	0.00
EUR	761,716	GBP	637,483	State Street Bank and Trust Company	03/12/2024	(6)	0.00
GBP	3,400	AUD	6,666	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	5,725	CAD	10,262	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	3,296	CHF	3,708	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	951	HKD	9,518	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	65,266	ILS	308,426	State Street Bank and Trust Company	03/12/2024	(2)	0.00
GBP	3,350,918	JPY	655,430,826	State Street Bank and Trust Company	03/12/2024	(105)	(0.01)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.00%) (continued)</b>							
<b>GBP Hedged (Dist) (continued)</b>							
GBP	290	NOK	4,125	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	27,972	NZD	60,266	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	2,766	SEK	38,633	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	545	SGD	935	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	152,885	USD	196,984	State Street Bank and Trust Company	03/12/2024	(3)	0.00
HKD	361,064	GBP	36,703	State Street Bank and Trust Company	03/12/2024	-	0.00
NOK	167,884	GBP	12,025	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	388	GBP	181	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	926,221	GBP	66,910	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	47,385	GBP	27,952	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	7,858,884	GBP	6,216,736	State Street Bank and Trust Company	03/12/2024	(43)	0.00
<b>Total unrealised loss</b>						<b>(161)</b>	<b>(0.01)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(161)</b>	<b>(0.01)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>232</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,504,395	99.64
Total financial liabilities at fair value through profit or loss	(283)	(0.01)
Cash and margin cash	11,259	0.25
<b>Cash equivalents</b>		
<b>Holding</b>		
Currency		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.11%)</b>		
Other assets and liabilities	5,398	0.12
<b>Net asset value attributable to redeemable shareholders</b>	<b>4,520,769</b>	<b>100.00</b>

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

<sup>^</sup>Security fully or partially on loan.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.01
Other assets	0.39
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.41%)</b>				
<b>Equities (31 May 2024: 99.40%)</b>				
<b>Australia (31 May 2024: 4.88%)</b>				
AUD	83,931	APA Group <sup>^</sup>	395	0.13
AUD	8,784	ASX Ltd <sup>^</sup>	378	0.13
AUD	26,355	BlueScope Steel Ltd <sup>^</sup>	380	0.13
AUD	29,996	Brambles Ltd	372	0.12
AUD	14,652	CAR Group Ltd	396	0.13
AUD	1,855	Cochlear Ltd	368	0.12
AUD	31,860	Coles Group Ltd	386	0.13
AUD	19,826	Computershare Ltd	412	0.14
AUD	129,877	Endeavour Group Ltd <sup>^</sup>	370	0.12
AUD	124,242	GPT Group (REIT)	385	0.13
AUD	76,248	Insurance Australia Group Ltd	424	0.14
AUD	111,082	Lottery Corp Ltd	375	0.13
AUD	147,210	Medibank Pvt Ltd	366	0.12
AUD	16,107	Mineral Resources Ltd <sup>^</sup>	353	0.12
AUD	253,190	Mirvac Group (REIT) <sup>^</sup>	356	0.12
AUD	34,600	Northern Star Resources Ltd	395	0.13
AUD	31,316	Orica Ltd	369	0.12
AUD	54,927	Origin Energy Ltd	389	0.13
AUD	2,822	Pro Medicus Ltd <sup>^</sup>	463	0.15
AUD	66,344	Qantas Airways Ltd	379	0.13
AUD	29,236	QBE Insurance Group Ltd	381	0.13
AUD	14,857	Ramsay Health Care Ltd <sup>^</sup>	383	0.13
AUD	2,393	REA Group Ltd <sup>^</sup>	392	0.13
AUD	22,954	Reece Ltd <sup>^</sup>	385	0.13
AUD	84,684	Santos Ltd	365	0.12
AUD	171,964	Scentre Group (REIT)	412	0.14
AUD	22,041	SEEK Ltd <sup>^</sup>	375	0.12
AUD	12,583	SGH Ltd	406	0.14
AUD	20,649	Sonic Healthcare Ltd	384	0.13
AUD	159,525	South32 Ltd	386	0.13
AUD	111,900	Stockland (REIT)	380	0.13
AUD	30,536	Suncorp Group Ltd	392	0.13
AUD	51,860	Treasury Wine Estates Ltd <sup>^</sup>	383	0.13
AUD	262,306	Vicinity Ltd (REIT)	369	0.12
AUD	16,136	Washington H Soul Pattinson & Co Ltd	366	0.12
		<b>Total Australia</b>	<b>13,470</b>	<b>4.50</b>
<b>Austria (31 May 2024: 0.37%)</b>				
EUR	7,122	Erste Group Bank AG	390	0.13
EUR	9,203	OMV AG	369	0.12
		<b>Total Austria</b>	<b>759</b>	<b>0.25</b>
<b>Belgium (31 May 2024: 1.08%)</b>				
EUR	7,251	Ageas SA	366	0.12
EUR	1,747	D'ieteren Group	372	0.13
EUR	4,186	Elia Group SA <sup>^</sup>	392	0.13
EUR	5,379	Groupe Bruxelles Lambert NV	372	0.13
EUR	28	Lotus Bakeries NV	337	0.11
EUR	1,602	Sofina SA	372	0.12
EUR	4,547	Syensqo SA <sup>^</sup>	337	0.11
EUR	16,386	Warehouses De Pauw CVA (REIT)	362	0.12
		<b>Total Belgium</b>	<b>2,910</b>	<b>0.97</b>
<b>Bermuda (31 May 2024: 0.74%)</b>				
EUR	59,377	Aegon Ltd	383	0.13
USD	3,467	Arch Capital Group Ltd	349	0.12
HKD	56,000	CK Infrastructure Holdings Ltd <sup>^</sup>	386	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Bermuda (31 May 2024: 0.74%) (continued)</b>				
USD	986	Everest Group Ltd	382	0.13
USD	80,800	Hongkong Land Holdings Ltd	367	0.12
USD	9,300	Jardine Matheson Holdings Ltd	406	0.13
		<b>Total Bermuda</b>	<b>2,273</b>	<b>0.76</b>
<b>Canada (31 May 2024: 5.47%)</b>				
CAD	21,303	Air Canada	380	0.13
CAD	15,369	AltaGas Ltd <sup>^</sup>	376	0.12
CAD	19,855	ARC Resources Ltd <sup>^</sup>	366	0.12
CAD	6,523	Brookfield Asset Management Ltd 'A' <sup>^</sup>	374	0.12
CAD	12,105	Brookfield Renewable Corp 'A'	386	0.13
CAD	17,371	CAE Inc	408	0.14
CAD	6,868	Cameco Corp <sup>^</sup>	411	0.14
CAD	11,082	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	363	0.12
CAD	3,285	Canadian Tire Corp Ltd 'A' <sup>^</sup>	362	0.12
CAD	14,721	Canadian Utilities Ltd 'A'	378	0.13
CAD	6,453	CCL Industries Inc 'B'	358	0.12
CAD	3,062	Descartes Systems Group Inc	361	0.12
CAD	18,018	Element Fleet Management Corp	382	0.13
CAD	10,031	Emera Inc <sup>^</sup>	383	0.13
CAD	13,045	Empire Co Ltd 'A'	391	0.13
CAD	28,277	First Quantum Minerals Ltd	386	0.13
CAD	1,987	FirstService Corp	388	0.13
CAD	8,112	GFL Environmental Inc	385	0.13
CAD	7,590	Gildan Activewear Inc	377	0.13
CAD	4,037	iA Financial Corp Inc <sup>^</sup>	386	0.13
CAD	11,787	IGM Financial Inc <sup>^</sup>	398	0.13
CAD	27,945	Ivanhoe Mines Ltd 'A'	376	0.12
CAD	11,729	Keyera Corp	387	0.13
CAD	39,586	Kinross Gold Corp	388	0.13
CAD	37,686	Lundin Mining Corp <sup>^</sup>	370	0.12
CAD	8,289	Magna International Inc <sup>^</sup>	377	0.13
CAD	19,378	MEG Energy Corp	349	0.12
CAD	6,341	Metro Inc	413	0.14
CAD	4,513	Onex Corp	367	0.12
CAD	11,936	Open Text Corp	363	0.12
CAD	16,856	Pan American Silver Corp	374	0.12
CAD	15,105	Parkland Corp <sup>^</sup>	390	0.13
CAD	15,640	Quebecor Inc 'B' <sup>^</sup>	369	0.12
CAD	3,963	RB Global Inc <sup>^</sup>	392	0.13
CAD	18,745	Saputo Inc	349	0.12
CAD	4,155	Stantec Inc	360	0.12
CAD	2,496	TFI International Inc	380	0.13
CAD	11,858	TMX Group Ltd	375	0.12
CAD	4,225	Toromont Industries Ltd	347	0.12
CAD	7,739	Tourmaline Oil Corp	365	0.12
CAD	4,157	West Fraser Timber Co Ltd <sup>^</sup>	408	0.14
CAD	2,256	WSP Global Inc	401	0.13
		<b>Total Canada</b>	<b>15,899</b>	<b>5.31</b>
<b>Cayman Islands (31 May 2024: 0.82%)</b>				
HKD	85,500	CK Asset Holdings Ltd	350	0.12
USD	4,068	Futu Holdings Ltd ADR <sup>^</sup>	355	0.12
USD	75,977	Grab Holdings Ltd 'A'	380	0.13
HKD	293,000	HKT Trust & HKT Ltd	364	0.12
HKD	144,800	Sands China Ltd <sup>^</sup>	369	0.12
HKD	130,000	SITC International Holdings Co Ltd	338	0.11
HKD	481,000	WH Group Ltd	381	0.13



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Cayman Islands (31 May 2024: 0.82%) (continued)</b>				
HKD	126,000	Wharf Real Estate Investment Co Ltd	338	0.11
		<b>Total Cayman Islands</b>	<b>2,875</b>	<b>0.96</b>
<b>Denmark (31 May 2024: 0.64%)</b>				
DKK	12,947	Danske Bank AS	372	0.12
DKK	9,766	Demant AS <sup>*</sup>	372	0.12
DKK	2,320	Pandora AS	373	0.13
DKK	840	ROCKWOOL AS 'B'	306	0.10
DKK	16,438	Tryg AS	379	0.13
DKK	3,144	Zealand Pharma AS	325	0.11
		<b>Total Denmark</b>	<b>2,127</b>	<b>0.71</b>
<b>Finland (31 May 2024: 0.97%)</b>				
EUR	8,079	Elisa Oyj	366	0.12
EUR	25,873	Fortum Oyj	390	0.13
EUR	18,677	Kesko Oyj 'B'	371	0.13
EUR	41,402	Metso Oyj <sup>*</sup>	364	0.12
EUR	25,987	Neste Oyj	395	0.13
EUR	8,008	Orion Oyj 'B'	378	0.13
EUR	36,110	Stora Enso Oyj 'R'	351	0.12
EUR	13,927	UPM-Kymmene Oyj	366	0.12
EUR	18,475	Wartsila Oyj Abp	336	0.11
		<b>Total Finland</b>	<b>3,317</b>	<b>1.11</b>
<b>France (31 May 2024: 3.52%)</b>				
EUR	7,761	Accor SA	358	0.12
EUR	3,192	Aeroports de Paris SA	369	0.12
EUR	17,479	Alstom SA <sup>*</sup>	393	0.13
EUR	5,222	Amundi SA <sup>*</sup>	340	0.11
EUR	4,503	Arkema SA	357	0.12
EUR	3,363	BioMerieux <sup>*</sup>	351	0.12
EUR	59,675	Bollere SE	368	0.12
EUR	11,963	Bouygues SA <sup>*</sup>	356	0.12
EUR	12,123	Bureau Veritas SA	369	0.12
EUR	23,894	Carrefour SA <sup>*</sup>	363	0.12
EUR	6,566	Covivio SA (REIT)	361	0.12
EUR	1,698	Dassault Aviation SA	338	0.11
EUR	12,237	Edenred SE <sup>*</sup>	405	0.14
EUR	4,123	Eiffage SA <sup>*</sup>	372	0.12
EUR	5,154	Eurazeo SE	379	0.13
EUR	3,695	Gecina SA (REIT)	372	0.13
EUR	21,757	Getlink SE <sup>*</sup>	355	0.12
EUR	3,050	Ipsen SA	352	0.12
EUR	12,475	Klepierre SA (REIT)	377	0.13
EUR	9,265	La Francaise des Jeux SACA	366	0.12
EUR	3,207	Publicis Groupe SA	348	0.12
EUR	8,466	Renault SA	362	0.12
EUR	13,270	Rexel SA	343	0.12
EUR	3,609	SEB SA	342	0.11
EUR	4,113	Sodexo SA <sup>*</sup>	341	0.11
EUR	3,803	Teleperformance SE <sup>*</sup>	358	0.12
EUR	4,711	Unibail-Rodamco-Westfield (REIT)	386	0.13
EUR	38,944	Vivendi SE	357	0.12
		<b>Total France</b>	<b>10,138</b>	<b>3.39</b>
<b>Germany (31 May 2024: 3.18%)</b>				
EUR	10,408	Bechtle AG <sup>*</sup>	342	0.11
EUR	5,995	Brenntag SE	386	0.13
EUR	5,913	Carl Zeiss Meditec AG <sup>*</sup>	353	0.12
EUR	22,096	Commerzbank AG	339	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Germany (31 May 2024: 3.18%) (continued)</b>				
EUR	5,800	Continental AG	380	0.13
EUR	6,353	Covestro AG <sup>*</sup>	387	0.13
EUR	3,926	CTS Eventim AG & Co KGaA	347	0.12
EUR	8,963	Delivery Hero SE <sup>*</sup>	367	0.12
EUR	55,911	Deutsche Lufthansa AG RegS	374	0.12
EUR	19,681	Evonik Industries AG <sup>*</sup>	361	0.12
EUR	8,578	Fresenius Medical Care AG	377	0.13
EUR	10,453	Fresenius SE & Co KGaA	367	0.12
EUR	7,558	GEA Group AG	378	0.13
EUR	2,962	Heidelberg Materials AG	374	0.12
EUR	4,765	Knorr-Bremse AG	363	0.12
EUR	4,081	LEG Immobilien SE	378	0.13
EUR	1,155	MTU Aero Engines AG <sup>*</sup>	393	0.13
EUR	3,351	Nemetschek SE	348	0.12
EUR	10,278	Porsche Automobil Holding SE (Pref)	376	0.13
EUR	7,383	Puma SE	345	0.12
EUR	395	Rational AG	369	0.12
EUR	602	Rheinmetall AG	396	0.13
EUR	4,210	Scout24 SE <sup>*</sup>	378	0.13
EUR	3,333	Symrise AG	368	0.12
EUR	4,715	Talanx AG	399	0.13
EUR	12,434	Zalando SE	386	0.13
		<b>Total Germany</b>	<b>9,631</b>	<b>3.22</b>
<b>Hong Kong (31 May 2024: 0.92%)</b>				
HKD	81,000	Galaxy Entertainment Group Ltd	360	0.12
HKD	109,000	Henderson Land Development Co Ltd <sup>*</sup>	342	0.11
HKD	465,000	Hong Kong & China Gas Co Ltd <sup>*</sup>	353	0.12
HKD	79,500	Link REIT (REIT)	346	0.12
HKD	56,500	Power Assets Holdings Ltd <sup>*</sup>	370	0.12
HKD	360,000	Sino Land Co Ltd	352	0.12
HKD	42,500	Swire Pacific Ltd 'A'	350	0.12
HKD	123,000	Wharf Holdings Ltd <sup>*</sup>	337	0.11
		<b>Total Hong Kong</b>	<b>2,810</b>	<b>0.94</b>
<b>Ireland (31 May 2024: 1.36%)</b>				
EUR	63,300	AIB Group Plc	344	0.11
USD	2,597	Allegion Plc	366	0.12
EUR	40,734	Bank of Ireland Group Plc	357	0.12
GBP	5,193	DCC Plc	378	0.13
USD	1,405	Flutter Entertainment Plc	388	0.13
AUD	10,412	James Hardie Industries Plc	381	0.13
EUR	4,027	Kerry Group Plc 'A'	389	0.13
EUR	4,623	Kingspan Group Plc	348	0.12
USD	3,424	Pentair Plc	373	0.12
USD	3,801	Seagate Technology Holdings Plc	385	0.13
USD	7,200	Smurfit WestRock Plc	396	0.13
USD	1,515	STERIS Plc	332	0.11
USD	1,163	Willis Towers Watson Plc	375	0.13
		<b>Total Ireland</b>	<b>4,812</b>	<b>1.61</b>
<b>Isle of Man (31 May 2024: 0.11%)</b>				
GBP	39,041	Entain Plc	400	0.13
		<b>Total Isle of Man</b>	<b>400</b>	<b>0.13</b>
<b>Israel (31 May 2024: 1.60%)</b>				
ILS	5,012	Azrieli Group Ltd	401	0.13
ILS	32,541	Bank Hapoalim BM	373	0.13
ILS	34,234	Bank Leumi Le-Israel BM	389	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Israel (31 May 2024: 1.60%) (continued)</b>				
USD	1,266	CyberArk Software Ltd	410	0.14
ILS	1,536	Elbit Systems Ltd	373	0.12
USD	8,702	Global-e Online Ltd <sup>^</sup>	455	0.15
ILS	82,474	ICL Group Ltd	372	0.12
ILS	61,279	Israel Discount Bank Ltd 'A'	402	0.13
ILS	8,741	Mizrahi Tefahot Bank Ltd	377	0.13
USD	1,337	Monday.com Ltd	381	0.13
ILS	1,739	Nice Ltd	313	0.10
USD	20,824	Teva Pharmaceutical Industries Ltd ADR	349	0.12
USD	1,991	Wix.com Ltd	445	0.15
		<b>Total Israel</b>	<b>5,040</b>	<b>1.68</b>
<b>Italy (31 May 2024: 1.74%)</b>				
EUR	13,980	Amplifon SpA <sup>^</sup>	355	0.12
EUR	48,094	Banco BPM SpA	366	0.12
EUR	54,480	BPER Banca SpA	333	0.11
EUR	3,233	DiaSorin SpA <sup>^</sup>	361	0.12
EUR	22,773	FinecoBank Banca Fineco SpA	365	0.12
EUR	33,975	Infrastrutture Wireless Italiane SpA	350	0.12
EUR	13,619	Leonardo SpA <sup>^</sup>	366	0.12
EUR	23,606	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	344	0.11
EUR	7,256	Moncler SpA	355	0.12
EUR	63,761	Nexi SpA <sup>^</sup>	378	0.13
EUR	25,612	Poste Italiane SpA	359	0.12
EUR	5,504	Prysmian SpA	363	0.12
EUR	6,397	Recordati Industria Chimica e Farmaceutica SpA	348	0.11
EUR	1,585,012	Telecom Italia SpA <sup>^</sup>	381	0.13
EUR	45,904	Terna - Rete Elettrica Nazionale	388	0.13
EUR	28,847	Unipol Gruppo SpA	348	0.12
		<b>Total Italy</b>	<b>5,760</b>	<b>1.92</b>
<b>Japan (31 May 2024: 15.37%)</b>				
JPY	11,800	AGC Inc <sup>^</sup>	368	0.12
JPY	35,300	Aisin Corp	371	0.12
JPY	19,000	ANA Holdings Inc	365	0.12
JPY	50,100	Asahi Kasei Corp	356	0.12
JPY	20,900	Asics Corp <sup>^</sup>	418	0.14
JPY	17,200	Bandai Namco Holdings Inc	362	0.12
JPY	20,087	Brother Industries Ltd <sup>^</sup>	352	0.12
JPY	16,700	Capcom Co Ltd	390	0.13
JPY	45,353	Chiba Bank Ltd	378	0.13
JPY	32,700	Chubu Electric Power Co Inc	345	0.12
JPY	63,600	Concordia Financial Group Ltd	380	0.13
JPY	22,700	Dai Nippon Printing Co Ltd	345	0.12
JPY	17,300	Daifuku Co Ltd	359	0.12
JPY	3,400	Daito Trust Construction Co Ltd	379	0.13
JPY	55,000	Daiwa Securities Group Inc	368	0.12
JPY	11,800	Dentsu Group Inc	300	0.10
JPY	11,400	Eisai Co Ltd	354	0.12
JPY	66,700	ENEOS Holdings Inc	359	0.12
JPY	6,496	Fuji Electric Co Ltd	364	0.12
JPY	9,700	Fujikura Ltd	344	0.12
JPY	14,209	Hankyu Hanshin Holdings Inc <sup>^</sup>	388	0.13
JPY	1,800	Hikari Tsushin Inc <sup>^</sup>	393	0.13
JPY	16,859	Hitachi Construction Machinery Co Ltd	379	0.13
JPY	9,900	Hoshizaki Corp <sup>^</sup>	399	0.13
JPY	38,100	Hulic Co Ltd <sup>^</sup>	342	0.11
JPY	53,395	Idemitsu Kosan Co Ltd <sup>^</sup>	355	0.12
JPY	28,000	Inpex Corp <sup>^</sup>	368	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Japan (31 May 2024: 15.37%) (continued)</b>				
JPY	29,100	Isuzu Motors Ltd <sup>^</sup>	387	0.13
JPY	22,400	Japan Airlines Co Ltd	372	0.12
JPY	30,300	Japan Exchange Group Inc	364	0.12
JPY	20,200	Japan Post Insurance Co Ltd <sup>^</sup>	422	0.14
JPY	103	Japan Real Estate Investment Corp (REIT)	380	0.13
JPY	32,600	JFE Holdings Inc	371	0.12
JPY	19,300	Kajima Corp	351	0.12
JPY	24,400	Kansai Electric Power Co Inc	313	0.10
JPY	26,700	Kawasaki Kisen Kaisha Ltd	354	0.12
JPY	32,345	Kikkoman Corp	354	0.12
JPY	26,400	Kirin Holdings Co Ltd <sup>^</sup>	367	0.12
JPY	15,400	Kobe Bussan Co Ltd	387	0.13
JPY	22,700	Kokusai Electric Corp <sup>^</sup>	375	0.13
JPY	3,995	Konami Group Corp	393	0.13
JPY	27,800	Kubota Corp <sup>^</sup>	347	0.12
JPY	22,100	Kyowa Kirin Co Ltd <sup>^</sup>	366	0.12
JPY	3,000	Lasertec Corp	328	0.11
JPY	41,700	M3 Inc	403	0.14
JPY	11,900	Makita Corp	371	0.12
JPY	26,300	MatsukiyoCocokara & Co <sup>^</sup>	368	0.12
JPY	8,800	McDonald's Holdings Co Japan Ltd	363	0.12
JPY	17,100	MEIJI Holdings Co Ltd <sup>^</sup>	364	0.12
JPY	22,094	MINEBEA MITSUMI Inc <sup>^</sup>	360	0.12
JPY	65,800	Mitsubishi Chemical Group Corp <sup>^</sup>	344	0.12
JPY	55,680	Mitsubishi HC Capital Inc	374	0.13
JPY	16,139	Mitsui Chemicals Inc <sup>^</sup>	373	0.12
JPY	11,100	Mitsui OSK Lines Ltd	379	0.13
JPY	21,900	MonotaRO Co Ltd <sup>^</sup>	389	0.13
JPY	4,400	NEC Corp	373	0.12
JPY	26,400	Nexon Co Ltd	362	0.12
JPY	457	Nippon Building Fund Inc (REIT)	382	0.13
JPY	52,800	Nippon Paint Holdings Co Ltd	360	0.12
JPY	11,861	Nippon Sanso Holdings Corp <sup>^</sup>	345	0.12
JPY	18,300	Nippon Steel Corp	373	0.12
JPY	11,500	Nippon Yusen KK	367	0.12
JPY	140,700	Nissan Motor Co Ltd <sup>^</sup>	336	0.11
JPY	14,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	381	0.13
JPY	3,300	Nitori Holdings Co Ltd	422	0.14
JPY	23,000	Nitto Denko Corp	366	0.12
JPY	63,600	Nomura Holdings Inc	382	0.13
JPY	27,660	Obayashi Corp <sup>^</sup>	393	0.13
JPY	11,100	Obic Co Ltd <sup>^</sup>	363	0.12
JPY	10,800	Omron Corp	343	0.11
JPY	30,500	Ono Pharmaceutical Co Ltd <sup>^</sup>	352	0.12
JPY	3,800	Oracle Corp Japan	388	0.13
JPY	16,700	Osaka Gas Co Ltd	365	0.12
JPY	16,000	Otsuka Corp <sup>^</sup>	398	0.13
JPY	15,048	Pan Pacific International Holdings Corp <sup>^</sup>	381	0.13
JPY	59,900	Rakuten Group Inc <sup>^</sup>	342	0.11
JPY	48,200	Resona Holdings Inc	401	0.13
JPY	35,000	Ricoh Co Ltd	397	0.13
JPY	16,100	SBI Holdings Inc <sup>^</sup>	405	0.14
JPY	6,000	SCREEN Holdings Co Ltd	376	0.13
JPY	18,500	SCSK Corp	373	0.12
JPY	10,900	Secom Co Ltd	379	0.13
JPY	22,282	Seiko Epson Corp	395	0.13
JPY	23,868	Sekisui Chemical Co Ltd	384	0.13
JPY	15,300	Sekisui House Ltd	361	0.12
JPY	37,800	SG Holdings Co Ltd	370	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>					<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Japan (31 May 2024: 15.37%) (continued)</b>					<b>Netherlands (31 May 2024: 2.05%) (continued)</b>				
JPY	13,384	Shimadzu Corp	375	0.13	EUR	18,652	JDE Peet's NV	372	0.12
JPY	2,700	Shimano Inc	377	0.13	EUR	94,720	Koninklijke KPN NV <sup>^</sup>	367	0.12
JPY	26,200	Shionogi & Co Ltd	370	0.12	USD	4,611	LyondellBasell Industries NV 'A'	384	0.13
JPY	20,000	Shiseido Co Ltd	380	0.13	EUR	7,616	NN Group NV	354	0.12
JPY	40,200	Shizuoka Financial Group Inc <sup>^</sup>	357	0.12	EUR	8,094	QIAGEN NV	354	0.12
JPY	23,300	Subaru Corp	373	0.13	EUR	8,292	Randstad NV <sup>^</sup>	365	0.12
JPY	21,000	Sumitomo Electric Industries Ltd	404	0.14	<b>Total Netherlands</b>				
JPY	15,100	Sumitomo Metal Mining Co Ltd <sup>^</sup>	372	0.12				<b>6,029</b>	<b>2.01</b>
JPY	15,800	Sumitomo Mitsui Trust Group Inc	394	0.13	<b>New Zealand (31 May 2024: 0.78%)</b>				
JPY	11,900	Sumitomo Realty & Development Co Ltd	368	0.12	NZD	81,334	Auckland International Airport Ltd	373	0.12
JPY	10,700	Suntory Beverage & Food Ltd <sup>^</sup>	363	0.12	NZD	16,570	Fisher & Paykel Healthcare Corp Ltd	373	0.12
JPY	18,500	Symex Corp	390	0.13	NZD	49,800	Infratil Ltd	378	0.13
JPY	22,600	T&D Holdings Inc	426	0.14	NZD	88,105	Mercury NZ Ltd <sup>^</sup>	345	0.12
JPY	8,400	Taisei Corp	364	0.12	NZD	102,321	Meridian Energy Ltd	376	0.13
JPY	28,785	TDK Corp <sup>^</sup>	370	0.12	AUD	3,502	Xero Ltd	397	0.13
JPY	15,200	TIS Inc <sup>^</sup>	371	0.12	<b>Total New Zealand</b>				
JPY	9,500	Toho Co Ltd	414	0.14				<b>2,242</b>	<b>0.75</b>
JPY	99,492	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	355	0.12	<b>Norway (31 May 2024: 1.00%)</b>				
JPY	14,300	Tokyo Gas Co Ltd	429	0.14	NOK	18,123	Aker BP ASA	371	0.12
JPY	28,800	Tokyu Corp	336	0.11	NOK	21,561	Gjensidige Forsikring ASA	383	0.13
JPY	12,500	TOPPAN Holdings Inc	334	0.11	NOK	3,335	Kongsberg Gruppen ASA	392	0.13
JPY	64,000	Toray Industries Inc	407	0.14	NOK	20,569	Mowi ASA	373	0.12
JPY	13,900	TOTO Ltd	373	0.12	NOK	63,534	Norsk Hydro ASA	393	0.13
JPY	7,124	Trend Micro Inc	390	0.13	NOK	41,008	Orkla ASA	378	0.13
JPY	20,200	West Japan Railway Co	379	0.13	NOK	7,301	Salmar ASA <sup>^</sup>	379	0.13
JPY	19,600	Yakult Honsha Co Ltd <sup>^</sup>	399	0.13	NOK	29,955	Telenor ASA	352	0.12
JPY	41,103	Yamaha Motor Co Ltd	356	0.12	NOK	13,355	Yara International ASA <sup>^</sup>	375	0.12
JPY	13,227	Yaskawa Electric Corp <sup>^</sup>	345	0.12	<b>Total Norway</b>				
JPY	15,491	Yokogawa Electric Corp	344	0.12				<b>3,396</b>	<b>1.13</b>
JPY	7,100	Zensho Holdings Co Ltd	426	0.14	<b>Panama (31 May 2024: 0.12%)</b>				
JPY	11,559	ZOZO Inc <sup>^</sup>	363	0.12	USD	14,921	Carnival Corp	379	0.13
<b>Total Japan</b>			<b>43,519</b>	<b>14.53</b>	<b>Total Panama</b>				
								<b>379</b>	<b>0.13</b>
<b>Jersey (31 May 2024: 0.50%)</b>					<b>Portugal (31 May 2024: 0.24%)</b>				
USD	34,213	Arcor Plc	364	0.12	EUR	22,977	Galp Energia SGPS SA	377	0.13
USD	6,595	Aptiv Plc	366	0.12	EUR	18,717	Jeronimo Martins SGPS SA	365	0.12
GBP	35,331	WPP Plc <sup>^</sup>	386	0.13	<b>Total Portugal</b>				
<b>Total Jersey</b>			<b>1,116</b>	<b>0.37</b>				<b>742</b>	<b>0.25</b>
<b>Liberia (31 May 2024: 0.12%)</b>					<b>Singapore (31 May 2024: 1.21%)</b>				
USD	1,539	Royal Caribbean Cruises Ltd	376	0.13	SGD	175,820	CapitalLand Ascendas REIT (REIT)	344	0.12
<b>Total Liberia</b>			<b>376</b>	<b>0.13</b>	SGD	246,340	CapitalLand Integrated Commercial Trust (REIT)	360	0.12
<b>Luxembourg (31 May 2024: 0.35%)</b>					SGD	186,900	CapitalLand Investment Ltd <sup>^</sup>	381	0.13
EUR	7,671	Eurofins Scientific SE <sup>^</sup>	379	0.12	SGD	630,600	Genting Singapore Ltd	360	0.12
EUR	20,119	InPost SA	353	0.12	SGD	73,800	Keppel Ltd <sup>^</sup>	371	0.13
EUR	19,871	Tenaris SA <sup>^</sup>	381	0.13	SGD	95,100	Sembcorp Industries Ltd <sup>^</sup>	370	0.12
<b>Total Luxembourg</b>			<b>1,113</b>	<b>0.37</b>	SGD	75,500	Singapore Airlines Ltd <sup>^</sup>	355	0.12
<b>Netherlands (31 May 2024: 2.05%)</b>					SGD	44,616	Singapore Exchange Ltd	423	0.14
EUR	22,897	ABN AMRO Bank NV - CVA	356	0.12	SGD	110,027	Singapore Technologies Engineering Ltd	369	0.12
USD	3,757	AerCap Holdings NV	373	0.13	SGD	147,600	Wilmar International Ltd	339	0.11
EUR	6,359	Akzo Nobel NV	371	0.12	SGD	184,000	Yangzijiang Shipbuilding Holdings Ltd	331	0.11
EUR	8,053	ASR Nederland NV	385	0.13	<b>Total Singapore</b>				
EUR	3,034	BE Semiconductor Industries NV	362	0.12				<b>4,003</b>	<b>1.34</b>
USD	37,121	CNH Industrial NV	466	0.16	<b>Spain (31 May 2024: 0.71%)</b>				
EUR	59,570	Davide Campari-Milano NV <sup>^</sup>	357	0.12	EUR	3,159	Acciona SA	401	0.13
EUR	3,867	Euronext NV	432	0.14	EUR	8,952	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	415	0.14
EUR	3,690	EXOR NV	365	0.12	EUR	198,285	Banco de Sabadell SA	374	0.13
EUR	2,435	IMCD NV <sup>^</sup>	366	0.12	EUR	28,987	Grifols SA <sup>^</sup>	264	0.09
					EUR	12,765	Redeia Corp SA	228	0.08
					EUR	32,247	Repsol SA <sup>^</sup>	403	0.13
					<b>Total Spain</b>				
								<b>2,085</b>	<b>0.70</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>Sweden (31 May 2024: 3.00%)</b>				
SEK	13,083	AddTech AB 'B'	359	0.12
SEK	8,467	Alfa Laval AB	360	0.12
SEK	23,714	Beijer Ref AB	374	0.12
SEK	13,237	Boliden AB	394	0.13
SEK	48,587	Fastighets AB Balder <sup>^</sup>	373	0.12
SEK	21,633	Getinge AB 'B' <sup>^</sup>	338	0.11
SEK	9,884	Holmen AB 'B' <sup>^</sup>	372	0.12
SEK	5,094	Industrivarden AB 'A'	167	0.06
SEK	6,644	Industrivarden AB 'C'	218	0.07
SEK	13,607	Indutrade AB	347	0.12
SEK	13,788	Investment AB Latour 'B'	350	0.12
SEK	7,605	L E Lundbergforetagen AB 'B'	368	0.12
SEK	12,781	Lifco AB 'B' <sup>^</sup>	387	0.13
SEK	81,657	Nibe Industrier AB 'B' <sup>^</sup>	346	0.11
SEK	16,158	Saab AB 'B'	353	0.12
SEK	15,837	Sagax AB 'B'	350	0.12
SEK	30,066	Securitas AB 'B'	380	0.13
SEK	18,552	Skanska AB 'B'	387	0.13
SEK	19,570	SKF AB 'B'	376	0.13
SEK	29,102	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	378	0.13
SEK	12,869	Swedish Orphan Biovitrum AB	356	0.12
SEK	37,717	Tele2 AB 'B'	395	0.13
SEK	137,228	Telia Co AB	402	0.13
SEK	10,865	Trelleborg AB 'B'	359	0.12
		<b>Total Sweden</b>	<b>8,489</b>	<b>2.83</b>
<b>Switzerland (31 May 2024: 3.23%)</b>				
CHF	13,702	Adecco Group AG RegS <sup>^</sup>	365	0.12
CHF	9,634	Avolta AG	356	0.12
CHF	4,249	Bachem Holding AG <sup>^</sup>	328	0.11
CHF	2,148	Baloise Holding AG RegS	408	0.14
CHF	3,593	Banque Cantonale Vaudoise RegS <sup>^</sup>	357	0.12
CHF	236	Barry Callebaut AG RegS <sup>^</sup>	360	0.12
CHF	2,185	BKW AG	376	0.13
USD	4,264	Bunge Global SA	383	0.13
CHF	28,824	Clariant AG RegS <sup>^</sup>	347	0.12
GBP	10,327	Coca-Cola HBC AG	368	0.12
CHF	477	EMS-Chemie Holding AG RegS <sup>^</sup>	339	0.11
CHF	3,763	Galderma Group AG <sup>^</sup>	385	0.13
USD	1,693	Garmin Ltd	360	0.12
CHF	603	Geberit AG RegS	363	0.12
CHF	2,437	Helvetia Holding AG RegS	427	0.14
CHF	6,041	Julius Baer Group Ltd	400	0.13
CHF	4,586	Logitech International SA RegS <sup>^</sup>	372	0.13
CHF	8,067	Sandoz Group AG <sup>^</sup>	368	0.12
CHF	3,851	SGS SA RegS	382	0.13
EUR	7,446	Siemens Energy AG <sup>^</sup>	401	0.13
CHF	18,696	SIG Group AG <sup>^</sup>	370	0.12
CHF	1,039	Sonova Holding AG RegS <sup>^</sup>	355	0.12
CHF	2,037	Swatch Group AG <sup>^</sup>	370	0.12
CHF	445	Swiss Life Holding AG RegS	365	0.12
CHF	3,656	Swiss Prime Site AG RegS <sup>^</sup>	404	0.14
CHF	5,421	Temenos AG RegS <sup>^</sup>	356	0.12
CHF	901	VAT Group AG	359	0.12
		<b>Total Switzerland</b>	<b>10,024</b>	<b>3.35</b>
<b>United Kingdom (31 May 2024: 5.15%)</b>				
GBP	11,102	Admiral Group Plc	362	0.12
GBP	17,391	Antofagasta Plc <sup>^</sup>	376	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United Kingdom (31 May 2024: 5.15%) (continued)</b>				
GBP	37,251	Auto Trader Group Plc	397	0.13
GBP	62,867	Aviva Plc	387	0.13
GBP	71,555	Barratt Redrow Plc	389	0.13
GBP	6,799	Berkeley Group Holdings Plc	358	0.12
GBP	212,152	BT Group Plc <sup>^</sup>	430	0.14
GBP	8,909	Bunzl Plc	403	0.13
GBP	246,053	Centrica Plc	398	0.13
GBP	7,954	Croda International Plc <sup>^</sup>	349	0.12
GBP	18,659	Endeavour Mining Plc <sup>^</sup>	366	0.12
GBP	11,982	Halma Plc	412	0.14
GBP	26,190	Hargreaves Lansdown Plc	364	0.12
GBP	15,854	Hikma Pharmaceuticals Plc	388	0.13
GBP	34,627	Informa Plc	377	0.13
GBP	3,036	InterContinental Hotels Group Plc <sup>^</sup>	378	0.13
GBP	6,471	Intertek Group Plc	388	0.13
GBP	116,954	J Sainsbury Plc <sup>^</sup>	388	0.13
GBP	247,237	JD Sports Fashion Plc <sup>^</sup>	320	0.11
GBP	98,958	Kingfisher Plc <sup>^</sup>	311	0.10
GBP	50,226	Land Securities Group Plc (REIT)	385	0.13
GBP	157,037	M&G Plc	396	0.13
GBP	48,933	Marks & Spencer Group Plc	238	0.08
GBP	54,908	Melrose Industries Plc	401	0.13
GBP	24,926	Mondi Plc <sup>^</sup>	377	0.13
GBP	3,035	Next Plc	389	0.13
GBP	24,002	Pearson Plc	376	0.12
GBP	22,875	Persimmon Plc	366	0.12
GBP	58,975	Phoenix Group Holdings Plc	385	0.13
GBP	71,468	Rentokil Initial Plc	358	0.12
USD	13,747	Royalty Pharma Plc 'A'	367	0.12
GBP	26,810	Sage Group Plc	447	0.15
GBP	96,064	Schroders Plc <sup>^</sup>	385	0.13
GBP	37,996	Segro Plc (REIT)	377	0.13
GBP	11,034	Severn Trent Plc <sup>^</sup>	378	0.13
GBP	29,968	Smith & Nephew Plc	380	0.13
GBP	17,018	Smiths Group Plc	383	0.13
GBP	4,457	Spirax Group Plc	406	0.13
GBP	218,804	Taylor Wimpey Plc	364	0.12
GBP	27,352	United Utilities Group Plc	389	0.13
GBP	9,703	Whitbread Plc <sup>^</sup>	352	0.12
GBP	34,503	Wise Plc 'A'	387	0.13
		<b>Total United Kingdom</b>	<b>15,827</b>	<b>5.28</b>
<b>United States (31 May 2024: 38.17%)</b>				
USD	4,994	A O Smith Corp	372	0.12
USD	3,327	AECOM	389	0.13
USD	26,983	AES Corp	352	0.12
USD	4,123	Akamai Technologies Inc	388	0.13
USD	3,404	Albemarle Corp <sup>^</sup>	367	0.12
USD	19,094	Albertsons Cos Inc 'A'	379	0.13
USD	3,362	Alexandria Real Estate Equities Inc (REIT)	371	0.12
USD	1,699	Align Technology Inc	395	0.13
USD	6,236	Alliant Energy Corp	394	0.13
USD	9,972	Ally Financial Inc	399	0.13
USD	1,389	Alnylam Pharmaceuticals Inc	352	0.12
USD	4,142	Ameren Corp	391	0.13
USD	2,603	American Financial Group Inc	382	0.13
USD	9,386	American Homes 4 Rent (REIT) 'A'	359	0.12
USD	2,778	American Water Works Co Inc	380	0.13
USD	1,834	AMETEK Inc	356	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	18,825	Annaly Capital Management Inc (REIT)	375	0.13
USD	1,081	ANSYS Inc	380	0.13
USD	17,109	APA Corp	388	0.13
USD	1,278	AppLovin Corp 'A'	430	0.14
USD	7,137	Archer-Daniels-Midland Co	390	0.13
USD	2,208	Ares Management Corp 'A'	390	0.13
USD	1,473	Aspen Technology Inc <sup>^</sup>	368	0.12
USD	1,736	Assurant Inc	394	0.13
USD	2,557	Atmos Energy Corp	387	0.13
USD	1,559	AvalonBay Communities Inc (REIT)	367	0.12
USD	16,973	Avantor Inc <sup>^</sup>	357	0.12
USD	1,797	Avery Dennison Corp	370	0.12
USD	600	Axon Enterprise Inc	388	0.13
USD	8,597	Baker Hughes Co	378	0.13
USD	5,849	Ball Corp	364	0.12
USD	11,191	Baxter International Inc	377	0.13
USD	7,268	Bentley Systems Inc 'B'	360	0.12
USD	4,057	Best Buy Co Inc	365	0.12
USD	5,505	BioMarin Pharmaceutical Inc	363	0.12
USD	1,038	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	353	0.12
USD	4,782	Bio-Techne Corp	360	0.12
USD	2,114	Booz Allen Hamilton Holding Corp	313	0.10
USD	1,546	Broadridge Financial Solutions Inc	365	0.12
USD	3,194	Brown & Brown Inc	361	0.12
USD	9,128	Brown-Forman Corp 'B' <sup>^</sup>	384	0.13
USD	2,050	Builders FirstSource Inc	382	0.13
USD	1,365	Burlington Stores Inc	385	0.13
USD	4,776	BXP Inc (REIT)	392	0.13
USD	2,969	Camden Property Trust (REIT)	374	0.13
USD	2,905	Cardinal Health Inc	355	0.12
USD	806	Carlisle Cos Inc	368	0.12
USD	7,249	Carlyle Group Inc <sup>^</sup>	386	0.13
USD	4,805	CarMax Inc	403	0.13
USD	1,509	Carvana Co	393	0.13
USD	6,268	Catalent Inc	383	0.13
USD	1,888	Cboe Global Markets Inc	408	0.14
USD	2,693	CBRE Group Inc 'A'	377	0.13
USD	1,952	CDW Corp	343	0.11
USD	4,971	Celanese Corp	364	0.12
USD	11,346	CenterPoint Energy Inc	370	0.12
USD	4,386	CF Industries Holdings Inc	393	0.13
USD	3,291	CH Robinson Worldwide Inc	347	0.12
USD	1,791	Charles River Laboratories International Inc	357	0.12
USD	3,276	Church & Dwight Co Inc	361	0.12
USD	2,458	Cincinnati Financial Corp	393	0.13
USD	8,099	Citizens Financial Group Inc	390	0.13
USD	2,183	Clorox Co	365	0.12
USD	3,905	Cloudflare Inc 'A'	390	0.13
USD	5,649	CMS Energy Corp	394	0.13
USD	12,849	Conagra Brands Inc	354	0.12
USD	3,453	Cooper Cos Inc	361	0.12
USD	989	Corpay Inc	377	0.13
USD	4,733	CoStar Group Inc	385	0.13
USD	14,548	Coterra Energy Inc	389	0.13
USD	4,019	Crown Holdings Inc	370	0.12
USD	2,232	Darden Restaurants Inc	393	0.13
USD	2,315	DaVita Inc <sup>^</sup>	385	0.13
USD	4,766	Dayforce Inc <sup>^</sup>	381	0.13
USD	2,021	Deckers Outdoor Corp	396	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	5,656	Delta Air Lines Inc	361	0.12
USD	9,706	Devon Energy Corp	368	0.12
USD	1,827	Dick's Sporting Goods Inc <sup>^</sup>	379	0.13
USD	2,142	Discover Financial Services	391	0.13
USD	4,464	DocuSign Inc	356	0.12
USD	4,794	Dollar General Corp	370	0.12
USD	5,655	Dollar Tree Inc	403	0.13
USD	811	Domino's Pizza Inc <sup>^</sup>	386	0.13
USD	1,734	Dover Corp	357	0.12
USD	8,670	DraftKings Inc 'A'	378	0.13
USD	3,059	DTE Energy Co	385	0.13
USD	6,683	Dynatrace Inc	376	0.13
USD	3,449	Eastman Chemical Co	361	0.12
USD	5,878	eBay Inc	372	0.12
USD	4,573	Edison International	401	0.13
USD	720	EMCOR Group Inc	367	0.12
USD	6,066	Enphase Energy Inc	433	0.14
USD	3,402	Entegris Inc	359	0.12
USD	2,500	Entergy Corp	390	0.13
USD	1,468	EPAM Systems Inc	358	0.12
USD	8,369	EQT Corp	380	0.13
USD	1,355	Equifax Inc	354	0.12
USD	7,338	Equitable Holdings Inc	354	0.12
USD	5,332	Equity LifeStyle Properties Inc (REIT)	380	0.13
USD	4,913	Equity Residential (REIT)	377	0.13
USD	868	Erie Indemnity Co 'A'	382	0.13
USD	9,580	Essential Utilities Inc	383	0.13
USD	1,195	Essex Property Trust Inc (REIT)	371	0.12
USD	5,847	Evergy Inc	378	0.13
USD	6,078	Eversource Energy	392	0.13
USD	7,226	Exact Sciences Corp	449	0.15
USD	3,826	Expand Energy Corp <sup>^</sup>	379	0.13
USD	2,036	Expedia Group Inc	376	0.13
USD	2,927	Expeditors International of Washington Inc	356	0.12
USD	1,456	F5 Inc	365	0.12
USD	765	FactSet Research Systems Inc	375	0.13
USD	148	Fair Isaac Corp	352	0.12
USD	4,272	Fastenal Co	357	0.12
USD	1,823	Ferguson Enterprises Inc	394	0.13
USD	5,964	Fidelity National Financial Inc	378	0.13
USD	8,104	Fifth Third Bancorp	389	0.13
USD	171	First Citizens BancShares Inc 'A'	392	0.13
USD	1,998	First Solar Inc	398	0.13
USD	8,905	FirstEnergy Corp <sup>^</sup>	379	0.13
USD	4,921	Fortive Corp	390	0.13
USD	4,866	Fortune Brands Innovations Inc <sup>^</sup>	381	0.13
USD	4,696	Fox Corp 'A'	221	0.07
USD	2,922	Fox Corp 'B'	131	0.04
USD	16,842	Franklin Resources Inc	383	0.13
USD	7,440	Gaming and Leisure Properties Inc (REIT)	384	0.13
USD	649	Gartner Inc	336	0.11
USD	11,865	Gen Digital Inc	366	0.12
USD	2,982	Genuine Parts Co	378	0.13
USD	3,198	Global Payments Inc	380	0.13
USD	1,871	GoDaddy Inc 'A'	370	0.12
USD	4,146	Graco Inc	378	0.13
USD	12,421	Halliburton Co	396	0.13
USD	3,304	Hartford Financial Services Group Inc	407	0.14
USD	17,593	Healthpeak Properties Inc (REIT)	387	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	502	HEICO Corp	137	0.05
USD	1,040	HEICO Corp 'A'	220	0.07
USD	5,270	Henry Schein Inc	406	0.14
USD	16,816	Hewlett Packard Enterprise Co	357	0.12
USD	8,718	HF Sinclair Corp	357	0.12
USD	4,624	Hologic Inc	368	0.12
USD	11,791	Hormel Foods Corp	382	0.13
USD	20,125	Host Hotels & Resorts Inc (REIT)	371	0.12
USD	3,120	Howmet Aerospace Inc	369	0.12
USD	800	Hubbell Inc	368	0.12
USD	518	HubSpot Inc	374	0.12
USD	22,130	Huntington Bancshares Inc	399	0.13
USD	1,800	Huntington Ingalls Industries Inc	356	0.12
USD	2,292	Hyatt Hotels Corp 'A'^	362	0.12
USD	1,521	IDEX Corp	351	0.12
USD	2,559	Illumina Inc	369	0.12
USD	4,605	Incyte Corp	343	0.11
USD	3,620	Ingersoll Rand Inc	377	0.13
USD	1,360	Insulet Corp	363	0.12
USD	4,056	International Flavors & Fragrances Inc	371	0.12
USD	6,480	International Paper Co^	381	0.13
USD	12,399	Interpublic Group of Cos Inc	382	0.13
USD	10,485	Invitation Homes Inc (REIT)	359	0.12
USD	3,140	Iron Mountain Inc (REIT)	388	0.13
USD	3,283	J M Smucker Co^	387	0.13
USD	2,746	Jabil Inc^	373	0.12
USD	2,091	Jack Henry & Associates Inc	368	0.12
USD	2,483	Jacobs Solutions Inc	351	0.12
USD	1,989	JB Hunt Transport Services Inc	376	0.13
USD	9,324	Juniper Networks Inc	335	0.11
USD	4,462	Kellanova	363	0.12
USD	20,111	KeyCorp	392	0.13
USD	2,354	Keysight Technologies Inc	402	0.13
USD	15,318	Kimco Realty Corp (REIT)	392	0.13
USD	6,573	Knight-Swift Transportation Holdings Inc	390	0.13
USD	1,484	Labcorp Holdings Inc	358	0.12
USD	4,559	Lamb Weston Holdings Inc	352	0.12
USD	7,480	Las Vegas Sands Corp	397	0.13
USD	1,867	Leidos Holdings Inc	309	0.10
USD	2,142	Lennar Corp 'A'	374	0.12
USD	588	Lennox International Inc	392	0.13
USD	4,328	Liberty Media Corp-Liberty Formula One 'C'	382	0.13
USD	2,855	Live Nation Entertainment Inc	395	0.13
USD	9,519	LKQ Corp	374	0.12
USD	4,394	Loews Corp	381	0.13
USD	1,162	LPL Financial Holdings Inc	378	0.13
USD	1,755	M&T Bank Corp	386	0.13
USD	1,272	Manhattan Associates Inc^	363	0.12
USD	212	Markel Group Inc	378	0.13
USD	1,383	MarketAxess Holdings Inc	358	0.12
USD	592	Martin Marietta Materials Inc	355	0.12
USD	4,566	Masco Corp	368	0.12
USD	11,473	Match Group Inc^	376	0.13
USD	4,773	McCormick & Co Inc	374	0.12
USD	289	Mettler-Toledo International Inc	362	0.12
USD	9,717	MGM Resorts International	373	0.12
USD	1,106	MicroStrategy Inc 'A'^	429	0.14
USD	2,270	Mid-America Apartment Communities Inc (REIT)	373	0.12
USD	8,714	Moderna Inc	375	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	1,178	Molina Healthcare Inc	351	0.12
USD	5,812	Molson Coors Beverage Co 'B'	361	0.12
USD	1,213	MongoDB Inc	391	0.13
USD	605	Monolithic Power Systems Inc	343	0.11
USD	14,298	Mosaic Co	378	0.13
USD	4,552	Nasdaq Inc	378	0.13
USD	3,050	NetApp Inc	374	0.12
USD	2,849	Neurocrine Biosciences Inc	361	0.12
USD	12,311	News Corp 'A'	361	0.12
USD	10,672	NiSource Inc	406	0.14
USD	1,436	Nordson Corp	375	0.13
USD	3,499	Northern Trust Corp	389	0.13
USD	3,906	NRG Energy Inc	397	0.13
USD	4,977	Nutanix Inc 'A'	325	0.11
USD	42	NVR Inc	388	0.13
USD	4,646	Okta Inc	360	0.12
USD	3,630	Omnicom Group Inc	380	0.13
USD	5,306	ON Semiconductor Corp	377	0.13
USD	3,322	ONEOK Inc	377	0.13
USD	8,572	Ovintiv Inc	389	0.13
USD	1,811	Owens Corning	372	0.12
USD	1,504	Packaging Corp of America	374	0.12
USD	1,601	Paycom Software Inc	371	0.12
USD	17,612	PG&E Corp	381	0.13
USD	12,159	Pinterest Inc 'A'	369	0.12
USD	1,025	Pool Corp^	387	0.13
USD	3,022	PPG Industries Inc	376	0.13
USD	11,559	PPL Corp	404	0.14
USD	4,189	Principal Financial Group Inc	365	0.12
USD	1,848	PTC Inc	370	0.12
USD	2,924	PulteGroup Inc	396	0.13
USD	7,262	Pure Storage Inc 'A'	385	0.13
USD	5,587	Qorvo Inc	386	0.13
USD	1,109	Quanta Services Inc	382	0.13
USD	2,225	Quest Diagnostics Inc	362	0.12
USD	2,273	Raymond James Financial Inc^	385	0.13
USD	5,047	Regency Centers Corp (REIT)	382	0.13
USD	14,866	Regions Financial Corp	405	0.14
USD	1,152	Reliance Inc	370	0.12
USD	1,578	ResMed Inc^	393	0.13
USD	3,043	Revvity Inc^	353	0.12
USD	30,803	Rivian Automotive Inc 'A'^	377	0.13
USD	11,399	Robinhood Markets Inc 'A'	428	0.14
USD	6,874	ROBLOX Corp 'A'	345	0.12
USD	1,305	Rockwell Automation Inc	385	0.13
USD	4,925	Roku Inc	340	0.11
USD	6,917	Rollins Inc^	348	0.12
USD	2,702	RPM International Inc	375	0.13
USD	6,902	Samsara Inc 'A'^	369	0.12
USD	1,736	SBA Communications Corp (REIT)	393	0.13
USD	4,606	SEI Investments Co	381	0.13
USD	4,383	Skyworks Solutions Inc	384	0.13
USD	32,717	Snap Inc 'A'	386	0.13
USD	1,002	Snap-on Inc	370	0.12
USD	5,261	Solventum Corp	376	0.13
USD	11,482	Southwest Airlines Co	372	0.12
USD	4,853	SS&C Technologies Holdings Inc	375	0.13
USD	4,304	Stanley Black & Decker Inc	385	0.13
USD	3,981	State Street Corp	392	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	2,565	Steel Dynamics Inc	373	0.12
USD	2,808	Sun Communities Inc (REIT)	355	0.12
USD	17,919	Super Micro Computer Inc	585	0.20
USD	5,658	Synchrony Financial	382	0.13
USD	3,157	T Rowe Price Group Inc	391	0.13
USD	1,978	Take-Two Interactive Software Inc	373	0.12
USD	1,859	Targa Resources Corp	380	0.13
USD	754	Teledyne Technologies Inc	366	0.12
USD	1,895	Teleflex Inc	365	0.12
USD	3,410	Teradyne Inc	375	0.13
USD	267	Texas Pacific Land Corp	427	0.14
USD	4,035	Textron Inc	346	0.12
USD	8,200	The Campbell's Company	379	0.13
USD	9,149	Toast Inc 'A'	398	0.13
USD	4,415	Toro Co	384	0.13
USD	1,291	Tractor Supply Co	366	0.12
USD	2,880	Tradeweb Markets Inc 'A'	390	0.13
USD	3,564	TransUnion	362	0.12
USD	5,022	Trimble Inc	366	0.12
USD	3,652	Twilio Inc 'A'	382	0.13
USD	582	Tyler Technologies Inc	366	0.12
USD	5,645	Tyson Foods Inc 'A'	364	0.12
USD	8,200	UDR Inc (REIT)	376	0.13
USD	5,717	U-Haul Holding Co 'non-voting share'	357	0.12
USD	970	Ulta Salon Cosmetics & Fragrance Inc	375	0.13
USD	431	United Rentals Inc	373	0.12
USD	919	United Therapeutics Corp	340	0.11
USD	1,794	Universal Health Services Inc 'B'	368	0.12
USD	1,579	Veeva Systems Inc 'A'	360	0.12
USD	5,801	Ventas Inc (REIT)	372	0.12
USD	3,463	Veralto Corp	375	0.13
USD	1,977	VeriSign Inc	370	0.12
USD	2,908	Vertiv Holdings Co 'A'	371	0.12
USD	28,810	Viatis Inc	377	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.40%) (continued)</b>				
<b>United States (31 May 2024: 38.17%) (continued)</b>				
USD	11,443	VICI Properties Inc (REIT)	373	0.12
USD	2,563	Vistra Corp	410	0.14
USD	1,231	Vulcan Materials Co	355	0.12
USD	6,263	W R Berkley Corp	404	0.14
USD	40,476	Walgreens Boots Alliance Inc	365	0.12
USD	38,271	Warner Bros Discovery Inc	401	0.13
USD	914	Waters Corp	352	0.12
USD	669	Watsco Inc <sup>^</sup>	369	0.12
USD	3,840	WEC Energy Group Inc	388	0.13
USD	1,022	West Pharmaceutical Services Inc	333	0.11
USD	5,763	Western Digital Corp	421	0.14
USD	1,839	Westinghouse Air Brake Technologies Corp	369	0.12
USD	2,878	Westlake Corp	370	0.12
USD	11,836	Weyerhaeuser Co (REIT)	382	0.13
USD	2,798	Williams-Sonoma Inc <sup>^</sup>	481	0.16
USD	6,397	WP Carey Inc (REIT)	365	0.12
USD	296	WW Grainger Inc	357	0.12
USD	4,274	Wynn Resorts Ltd	403	0.13
USD	5,392	Xcel Energy Inc	391	0.13
USD	2,913	Xylem Inc	369	0.12
USD	916	Zebra Technologies Corp 'A'	373	0.12
USD	4,909	Zillow Group Inc 'C'	416	0.14
USD	3,331	Zimmer Biomet Holdings Inc	373	0.12
USD	4,272	Zoom Communications Inc	353	0.12
USD	1,752	Zscaler Inc	362	0.12
		<b>Total United States</b>	<b>116,381</b>	<b>38.86</b>
		<b>Total investments in equities</b>	<b>297,942</b>	<b>99.49</b>
<b>Rights (31 May 2024: 0.01%)</b>				
		<b>France (31 May 2024: 0.01%)</b>		
		<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>	<b>297,942</b>	<b>99.49</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
4	USD	462,433	E-Mini Russell 2000 Index Futures December 2024	27	0.01
<b>Total United States</b>				<b>27</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>					
<b>United States</b>					
7	USD	838,674	MSCI EAFE Index Futures December 2024	(23)	(0.01)
<b>Total United States</b>				<b>(23)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>					
<b>Total financial derivative instruments dealt in on a regulated market</b>					
				<b>4</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	297,969	99.50
Total financial liabilities at fair value through profit or loss	(23)	(0.01)
Cash and margin cash	874	0.29
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.02%)</b>
67,375	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
	67	0.02
<b>Total cash equivalents</b>	<b>67</b>	<b>0.02</b>
Other assets and liabilities	587	0.20
<b>Net asset value attributable to redeemable shareholders</b>	<b>299,474</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.46
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.53
<b>Total assets</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.50%)</b>				
<b>Equities (31 May 2024: 99.50%)</b>				
<b>Australia (31 May 2024: 1.07%)</b>				
AUD	17,648	Aristocrat Leisure Ltd	779	0.34
AUD	45,474	Brambles Ltd	564	0.24
AUD	51,522	Commonwealth Bank of Australia <sup>^</sup>	5,323	2.30
AUD	10,056	Goodman Group (REIT)	248	0.11
AUD	11,457	Macquarie Group Ltd	1,725	0.75
AUD	1,989	Pro Medicus Ltd	326	0.14
AUD	1,603	REA Group Ltd	263	0.11
AUD	43,286	Suncorp Group Ltd	555	0.24
AUD	96,268	Westpac Banking Corp	2,092	0.90
AUD	5,806	WiseTech Global Ltd	485	0.21
		<b>Total Australia</b>	<b>12,360</b>	<b>5.34</b>
<b>Belgium (31 May 2024: 0.55%)</b>				
EUR	4,054	UCB SA	794	0.34
		<b>Total Belgium</b>	<b>794</b>	<b>0.34</b>
<b>Canada (31 May 2024: 0.70%)</b>				
CAD	15,819	Agnico Eagle Mines Ltd	1,334	0.58
CAD	39,032	Bank of Nova Scotia	2,226	0.96
CAD	11,222	Brookfield Asset Management Ltd 'A'	644	0.28
CAD	43,533	Brookfield Corp	2,675	1.16
CAD	29,977	Canadian Imperial Bank of Commerce	1,946	0.84
CAD	8,981	Dollarama Inc	935	0.40
CAD	11,504	Element Fleet Management Corp	244	0.11
CAD	2,051	George Weston Ltd	330	0.14
CAD	4,780	Gildan Activewear Inc	237	0.10
CAD	3,094	iA Financial Corp Inc	296	0.13
CAD	5,459	Intact Financial Corp	1,040	0.45
CAD	7,645	Keyera Corp	252	0.11
CAD	39,898	Kinross Gold Corp	391	0.17
CAD	54,901	Manulife Financial Corp	1,767	0.76
CAD	10,714	National Bank of Canada	1,061	0.46
CAD	40,846	Royal Bank of Canada	5,139	2.22
CAD	18,516	TC Energy Corp	903	0.39
CAD	9,878	TMX Group Ltd	312	0.13
CAD	14,430	Wheaton Precious Metals Corp	898	0.39
		<b>Total Canada</b>	<b>22,630</b>	<b>9.78</b>
<b>Denmark (31 May 2024: 2.88%)</b>				
DKK	6,431	DSV AS	1,373	0.59
		<b>Total Denmark</b>	<b>1,373</b>	<b>0.59</b>
<b>Finland (31 May 2024: 0.16%)</b>				
EUR	9,808	Kesko Oyj 'B'	195	0.08
EUR	175,860	Nokia Oyj	739	0.32
		<b>Total Finland</b>	<b>934</b>	<b>0.40</b>
<b>France (31 May 2024: 3.16%)</b>				
EUR	17,540	Schneider Electric SE	4,511	1.95
		<b>Total France</b>	<b>4,511</b>	<b>1.95</b>
<b>Germany (31 May 2024: 2.79%)</b>				
EUR	6,081	Deutsche Boerse AG	1,422	0.61
EUR	4,535	GEA Group AG	227	0.10
EUR	1,663	MTU Aero Engines AG	566	0.25
EUR	22,713	SAP SE	5,395	2.33
		<b>Total Germany</b>	<b>7,610</b>	<b>3.29</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>Ireland (31 May 2024: 3.57%)</b>				
USD	9,575	CRH Plc	979	0.42
EUR	4,129	Kerry Group Plc 'A'	399	0.17
USD	5,294	Pentair Plc	577	0.25
USD	7,137	Trane Technologies Plc	2,971	1.29
		<b>Total Ireland</b>	<b>4,926</b>	<b>2.13</b>
<b>Italy (31 May 2024: 2.15%)</b>				
EUR	31,944	Generali	914	0.40
EUR	8,933	Prysmian SpA	589	0.25
EUR	10,291	Unipol Gruppo SpA <sup>^</sup>	124	0.05
		<b>Total Italy</b>	<b>1,627</b>	<b>0.70</b>
<b>Japan (31 May 2024: 23.43%)</b>				
JPY	24,100	Advantest Corp	1,322	0.57
JPY	22,000	Asics Corp	440	0.19
JPY	29,100	Canon Inc	943	0.41
JPY	21,000	Chugai Pharmaceutical Co Ltd	923	0.40
JPY	7,800	Fujikura Ltd	276	0.12
JPY	52,900	Fujitsu Ltd	1,009	0.44
JPY	146,900	Hitachi Ltd	3,669	1.58
JPY	9,400	Hoya Corp	1,205	0.52
JPY	37,900	ITOCHU Corp	1,863	0.80
JPY	3,300	Konami Group Corp	325	0.14
JPY	101,400	Mitsubishi Heavy Industries Ltd <sup>^</sup>	1,484	0.64
JPY	40,900	MS&AD Insurance Group Holdings Inc	910	0.39
JPY	7,800	NEC Corp	662	0.29
JPY	14,000	Otsuka Holdings Co Ltd <sup>^</sup>	810	0.35
JPY	44,500	Recruit Holdings Co Ltd	3,077	1.33
JPY	15,400	Ricoh Co Ltd	175	0.08
JPY	28,900	Sompo Holdings Inc	759	0.33
JPY	59,600	Tokio Marine Holdings Inc	2,208	0.95
JPY	4,200	ZOZO Inc <sup>^</sup>	132	0.06
		<b>Total Japan</b>	<b>22,192</b>	<b>9.59</b>
<b>Jersey (31 May 2024: 0.64%)</b>				
<b>Netherlands (31 May 2024: 4.25%)</b>				
EUR	2,513	Euronext NV	281	0.12
		<b>Total Netherlands</b>	<b>281</b>	<b>0.12</b>
<b>Norway (31 May 2024: 0.11%)</b>				
NOK	2,898	Kongsberg Gruppen ASA	341	0.15
NOK	23,780	Orkla ASA	219	0.09
		<b>Total Norway</b>	<b>560</b>	<b>0.24</b>
<b>Portugal (31 May 2024: 0.15%)</b>				
<b>Spain (31 May 2024: 0.45%)</b>				
EUR	4,667	ACS Actividades de Construccion y Servicios SA	217	0.09
EUR	192,399	Iberdrola SA	2,741	1.19
EUR	23,542	Industria de Diseno Textil SA	1,297	0.56
		<b>Total Spain</b>	<b>4,255</b>	<b>1.84</b>
<b>Sweden (31 May 2024: 0.20%)</b>				
SEK	18,420	Tele2 AB 'B'	193	0.09
SEK	86,222	Telefonaktiebolaget LM Ericsson 'B'	700	0.30
SEK	80,186	Telia Co AB	235	0.10
		<b>Total Sweden</b>	<b>1,128</b>	<b>0.49</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>Switzerland (31 May 2024: 3.35%)</b>				
CHF	50,394	ABB Ltd RegS	2,876	1.24
USD	4,853	Garmin Ltd	1,032	0.45
CHF	2,291	Lonza Group AG RegS	1,369	0.59
EUR	20,214	Siemens Energy AG	1,089	0.47
CHF	1,571	Sonova Holding AG RegS	536	0.23
CHF	4,605	Zurich Insurance Group AG	2,920	1.26
<b>Total Switzerland</b>			<b>9,822</b>	<b>4.24</b>
<b>United Kingdom (31 May 2024: 4.06%)</b>				
GBP	31,804	3i Group Plc	1,499	0.65
GBP	25,204	Auto Trader Group Plc	269	0.12
GBP	43,773	Kingfisher Plc	138	0.06
GBP	43,196	Marks & Spencer Group Plc	210	0.09
GBP	219,103	NatWest Group Plc	1,121	0.48
<b>Total United Kingdom</b>			<b>3,237</b>	<b>1.40</b>
<b>United States (31 May 2024: 45.83%)</b>				
USD	17,390	3M Co	2,322	1.00
USD	8,943	Amazon.com Inc	1,859	0.80
USD	17,161	American Express Co	5,229	2.26
USD	28,174	Apple Inc	6,687	2.89
USD	4,919	AppLovin Corp 'A'	1,656	0.72
USD	6,779	Autodesk Inc	1,979	0.85
USD	12,893	Automatic Data Processing Inc	3,957	1.71
USD	2,259	Axon Enterprise Inc	1,462	0.63
USD	23,344	Bank of New York Mellon Corp	1,911	0.83
USD	3,594	Carvana Co	936	0.40
USD	9,721	CBRE Group Inc 'A'	1,361	0.59
USD	3,831	CH Robinson Worldwide Inc	405	0.17
USD	9,878	Constellation Energy Corp	2,534	1.09
USD	4,369	Cummins Inc	1,639	0.71
USD	4,805	Deckers Outdoor Corp	942	0.41
USD	1,479	EMCOR Group Inc	754	0.33
USD	1,815	F5 Inc <sup>^</sup>	454	0.20
USD	769	Fair Isaac Corp	1,826	0.79
USD	1,375	Fidelity National Information Services Inc	117	0.05
USD	18,207	Fiserv Inc	4,023	1.74
USD	4,670	Fox Corp 'B'	209	0.09
USD	8,658	GE Vernova Inc	2,893	1.25
USD	17,368	Gen Digital Inc	536	0.23

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.50%) (continued)</b>				
<b>United States (31 May 2024: 45.83%) (continued)</b>				
USD	39,315	Gilead Sciences Inc	3,640	1.57
USD	4,476	GoDaddy Inc 'A'	884	0.38
USD	12,261	Howmet Aerospace Inc	1,451	0.63
USD	5,116	Incyte Corp	382	0.17
USD	24,174	International Business Machines Corp	5,497	2.37
USD	10,411	International Paper Co <sup>^</sup>	613	0.26
USD	9,247	Iron Mountain Inc (REIT)	1,144	0.49
USD	8,721	Kellanova	709	0.31
USD	62,869	Kinder Morgan Inc	1,777	0.77
USD	19,648	KKR & Co Inc	3,200	1.38
USD	1,060	Lennox International Inc	707	0.31
USD	11,819	Microsoft Corp	5,005	2.16
USD	5,782	MicroStrategy Inc 'A'	2,240	0.97
USD	37,736	Morgan Stanley	4,966	2.15
USD	5,290	Motorola Solutions Inc	2,643	1.14
USD	14,100	Nasdaq Inc	1,170	0.51
USD	108,405	NVIDIA Corp	14,987	6.47
USD	18,584	ONEOK Inc	2,111	0.91
USD	24,913	Oracle Corp	4,605	1.99
USD	15,813	Public Service Enterprise Group Inc	1,491	0.64
USD	4,936	ServiceNow Inc	5,180	2.24
USD	12,750	Synchrony Financial	861	0.37
USD	6,607	Targa Resources Corp	1,350	0.58
USD	22,574	Texas Instruments Inc	4,538	1.96
USD	619	Texas Pacific Land Corp	990	0.43
USD	6,096	TransUnion	619	0.27
USD	2,078	United Rentals Inc	1,800	0.78
USD	329	United Therapeutics Corp	122	0.05
USD	52,642	Walmart Inc	4,869	2.10
USD	19,575	Welltower Inc (REIT)	2,705	1.17
USD	28,239	Williams Cos Inc	1,653	0.71
USD	1,374	WW Grainger Inc	1,656	0.72
<b>Total United States</b>			<b>131,256</b>	<b>56.70</b>
<b>Total investments in equities</b>			<b>229,496</b>	<b>99.14</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>229,496</b>	<b>99.14</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>Japan</b>					
1	JPY	176,016	Topix Index Futures December 2024	2	0.00
<b>Total Japan</b>				<b>2</b>	<b>0.00</b>
<b>Singapore</b>					
10	SGD	276,280	MSCI Singapore Index Futures December 2024	3	0.00
<b>Total Singapore</b>				<b>3</b>	<b>0.00</b>
<b>United States</b>					
2	USD	466,565	XAK Technology Futures December 2024	5	0.00
<b>Total United States</b>				<b>5</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>10</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Exchange traded futures contracts (31 May 2024: 0.01%) (continued)</b>					
<b>Germany</b>					
31	EUR	846,132	Stoxx Europe 600 Index Futures December 2024	(9)	0.00
<b>Total Germany</b>				<b>(9)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(9)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>1</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	229,506	99.14
Total financial liabilities at fair value through profit or loss	(9)	0.00
Cash and margin cash	898	0.39
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.11%)</b>
346,892	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
<b>Total cash equivalents</b>		<b>347</b>
<b>Other assets and liabilities</b>		<b>735</b>
<b>Net asset value attributable to redeemable shareholders</b>		<b>231,477</b>

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

<sup>\*</sup>Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.12
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.88
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.31%)</b>				
<b>Equities (31 May 2024: 99.31%)</b>				
<b>Australia (31 May 2024: 1.28%)</b>				
AUD	3,278	ASX Ltd	141	0.12
AUD	23,219	Brambles Ltd	288	0.24
AUD	8,840	Computershare Ltd	184	0.15
AUD	28,230	Fortescue Ltd	349	0.29
AUD	977	Pro Medicus Ltd	160	0.13
AUD	909	REA Group Ltd	149	0.13
		<b>Total Australia</b>	<b>1,271</b>	<b>1.06</b>
<b>Austria (31 May 2024: 0.16%)</b>				
EUR	1,126	Verbund AG	90	0.08
		<b>Total Austria</b>	<b>90</b>	<b>0.08</b>
<b>Canada (31 May 2024: 0.18%)</b>				
<b>Curacao (31 May 2024: 1.00%)</b>				
USD	23,669	Schlumberger NV	1,040	0.87
		<b>Total Curacao</b>	<b>1,040</b>	<b>0.87</b>
<b>Denmark (31 May 2024: 2.92%)</b>				
DKK	25,034	Novo Nordisk AS 'B'	2,685	2.24
		<b>Total Denmark</b>	<b>2,685</b>	<b>2.24</b>
<b>Finland (31 May 2024: 0.50%)</b>				
EUR	2,450	Elisa Oyj	111	0.09
EUR	5,666	Kone Oyj 'B'	293	0.24
EUR	6,824	Neste Oyj	104	0.09
		<b>Total Finland</b>	<b>508</b>	<b>0.42</b>
<b>France (31 May 2024: 1.49%)</b>				
EUR	528	Hermes International SCA	1,152	0.96
EUR	1,811	La Francaise des Jeux SACA	72	0.06
EUR	2,744	L'Oreal SA	952	0.79
		<b>Total France</b>	<b>2,176</b>	<b>1.81</b>
<b>Germany (31 May 2024: 1.38%)</b>				
EUR	2,917	Deutsche Boerse AG	683	0.57
EUR	2,230	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,164	0.97
		<b>Total Germany</b>	<b>1,847</b>	<b>1.54</b>
<b>Hong Kong (31 May 2024: 0.62%)</b>				
HKD	20,100	Hong Kong Exchanges & Clearing Ltd	748	0.62
		<b>Total Hong Kong</b>	<b>748</b>	<b>0.62</b>
<b>Ireland (31 May 2024: 1.71%)</b>				
USD	2,606	Accenture Plc 'A'	944	0.79
USD	1,452	Allegion Plc	205	0.17
AUD	7,159	James Hardie Industries Plc	262	0.22
USD	3,762	Trane Technologies Plc	1,566	1.30
		<b>Total Ireland</b>	<b>2,977</b>	<b>2.48</b>
<b>Israel (31 May 2024: 0.05%)</b>				
USD	1,467	Check Point Software Technologies Ltd	267	0.22
		<b>Total Israel</b>	<b>267</b>	<b>0.22</b>
<b>Italy (31 May 2024: 0.37%)</b>				
EUR	10,462	FinecoBank Banca Fineco SpA	168	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.31%) (continued)</b>				
<b>Italy (31 May 2024: 0.37%) (continued)</b>				
EUR	3,898	Moncler SpA	191	0.16
		<b>Total Italy</b>	<b>359</b>	<b>0.30</b>
<b>Japan (31 May 2024: 2.30%)</b>				
JPY	1,000	Daito Trust Construction Co Ltd	111	0.09
JPY	5,800	Hoya Corp	744	0.62
JPY	16,400	Japan Exchange Group Inc	197	0.16
JPY	700	Oracle Corp Japan	71	0.06
JPY	31,300	Tokio Marine Holdings Inc	1,160	0.97
JPY	4,400	Tokyo Electron Ltd	683	0.57
JPY	2,300	ZOZO Inc	72	0.06
		<b>Total Japan</b>	<b>3,038</b>	<b>2.53</b>
<b>Jersey (31 May 2024: 0.64%)</b>				
<b>Netherlands (31 May 2024: 4.04%)</b>				
EUR	4,224	ASML Holding NV	2,937	2.45
EUR	13,722	Universal Music Group NV*	331	0.28
EUR	2,967	Wolters Kluwer NV	495	0.41
		<b>Total Netherlands</b>	<b>3,763</b>	<b>3.14</b>
<b>Norway (31 May 2024: 0.17%)</b>				
NOK	330	Gjensidige Forsikring ASA	6	0.00
NOK	1,501	Kongsberg Gruppen ASA	176	0.15
		<b>Total Norway</b>	<b>182</b>	<b>0.15</b>
<b>Singapore (31 May 2024: 0.09%)</b>				
SGD	14,298	Singapore Exchange Ltd	136	0.11
		<b>Total Singapore</b>	<b>136</b>	<b>0.11</b>
<b>Spain (31 May 2024: 0.48%)</b>				
EUR	98,418	Iberdrola SA	1,402	1.17
EUR	13,652	Industria de Diseno Textil SA	753	0.63
		<b>Total Spain</b>	<b>2,155</b>	<b>1.80</b>
<b>Sweden (31 May 2024: 1.84%)</b>				
SEK	44,777	Atlas Copco AB 'A'	714	0.59
SEK	26,020	Atlas Copco AB 'B'	367	0.31
SEK	4,559	Boliden AB	136	0.11
SEK	2,825	Evolution AB	246	0.21
		<b>Total Sweden</b>	<b>1,463</b>	<b>1.22</b>
<b>Switzerland (31 May 2024: 7.01%)</b>				
CHF	26,364	ABB Ltd RegS	1,505	1.25
CHF	557	Geberit AG RegS	335	0.28
CHF	154	Givaudan SA RegS	678	0.57
CHF	805	Kuehne + Nagel International AG RegS	192	0.16
CHF	2,535	Logitech International SA RegS	206	0.17
CHF	378	Partners Group Holding AG	549	0.46
CHF	546	Roche Holding AG	168	0.14
CHF	9,113	Roche Holding AG 'non-voting share'	2,643	2.20
CHF	476	Straumann Holding AG RegS	62	0.05
CHF	450	VAT Group AG	180	0.15
CHF	2,440	Zurich Insurance Group AG	1,547	1.29
		<b>Total Switzerland</b>	<b>8,065</b>	<b>6.72</b>
<b>United Kingdom (31 May 2024: 8.60%)</b>				
GBP	4,442	Admiral Group Plc	145	0.12
GBP	14,917	Auto Trader Group Plc	159	0.13
GBP	35,393	Diageo Plc	1,058	0.88

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.31%) (continued)</b>				
<b>United Kingdom (31 May 2024: 8.60%) (continued)</b>				
GBP	69,099	GSK Plc	1,173	0.98
GBP	6,069	Hargreaves Lansdown Plc	84	0.07
GBP	7,358	Mondi Plc	111	0.09
GBP	1,986	Next Plc	254	0.21
GBP	31,060	RELX Plc	1,463	1.22
GBP	6,653	Rio Tinto Plc	417	0.35
GBP	16,750	Sage Group Plc	279	0.23
GBP	18,407	SSE Plc	415	0.35
GBP	20,586	Unilever Plc	1,230	1.03
GBP	11,106	Wise Plc 'A'	125	0.10
<b>Total United Kingdom</b>			<b>6,913</b>	<b>5.76</b>
<b>United States (31 May 2024: 62.48%)</b>				
USD	5,176	Adobe Inc	2,670	2.22
USD	14,253	Alphabet Inc 'C'	2,430	2.02
USD	4,699	Amazon.com Inc	977	0.81
USD	1,637	Ameriprise Financial Inc	940	0.78
USD	6,344	APA Corp	144	0.12
USD	14,870	Apple Inc	3,529	2.94
USD	13,784	Applied Materials Inc	2,408	2.01
USD	6,822	Automatic Data Processing Inc	2,094	1.74
USD	1,342	Avery Dennison Corp	276	0.23
USD	3,402	Best Buy Co Inc	306	0.26
USD	1,948	Broadridge Financial Solutions Inc	460	0.38
USD	2,971	Caterpillar Inc	1,207	1.01
USD	1,744	Choe Global Markets Inc	376	0.31
USD	5,108	CBRE Group Inc 'A'	715	0.60
USD	6,051	Cintas Corp	1,366	1.14
USD	44,369	Coca-Cola Co	2,843	2.37
USD	3,272	Costco Wholesale Corp	3,180	2.65
USD	2,285	Cummins Inc	857	0.71
USD	2,542	Deckers Outdoor Corp	498	0.42
USD	3,384	DocuSign Inc	270	0.23
USD	3,504	Ecolab Inc	872	0.73
USD	8,073	Edwards Lifesciences Corp	576	0.48
USD	645	Eli Lilly & Co	513	0.43
USD	778	EMCOR Group Inc	397	0.33
USD	3,403	Expand Energy Corp	337	0.28
USD	2,353	Expeditors International of Washington Inc	286	0.24
USD	634	FactSet Research Systems Inc	311	0.26
USD	9,546	Fastenal Co	798	0.66
USD	3,346	Ferguson Enterprises Inc	722	0.60
USD	2,462	Hershey Co	434	0.36

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.31%) (continued)</b>				
<b>United States (31 May 2024: 62.48%) (continued)</b>				
USD	1,372	IDEXX Laboratories Inc	579	0.48
USD	1,216	Jack Henry & Associates Inc	214	0.18
USD	21,606	Lam Research Corp	1,596	1.33
USD	1,863	Lululemon Athletica Inc	597	0.50
USD	1,021	Manhattan Associates Inc	291	0.24
USD	624	MarketAxess Holdings Inc	161	0.13
USD	1,841	Marsh & McLennan Cos Inc	429	0.36
USD	5,922	Mastercard Inc 'A'	3,156	2.63
USD	28,309	Merck & Co Inc	2,877	2.40
USD	116	Meta Platforms Inc 'A'	67	0.06
USD	16,810	Microsoft Corp	7,118	5.93
USD	2,732	Moody's Corp	1,366	1.14
USD	57,119	NVIDIA Corp	7,897	6.58
USD	52	NVR Inc	480	0.40
USD	3,215	Old Dominion Freight Line Inc	724	0.60
USD	7,299	ONEOK Inc	829	0.69
USD	3,166	Palo Alto Networks Inc	1,228	1.02
USD	5,400	Paychex Inc	790	0.66
USD	862	Paycom Software Inc	200	0.17
USD	16,689	PepsiCo Inc	2,728	2.27
USD	3,889	PPG Industries Inc	484	0.40
USD	5,098	Procter & Gamble Co	914	0.76
USD	2,626	Public Storage (REIT)	914	0.76
USD	2,447	Solventum Corp	175	0.15
USD	3,710	T Rowe Price Group Inc	459	0.38
USD	12,015	Texas Instruments Inc	2,415	2.01
USD	326	Texas Pacific Land Corp	522	0.44
USD	1,798	Tractor Supply Co	510	0.43
USD	785	Ulta Salon Cosmetics & Fragrance Inc	304	0.25
USD	4,119	Veralto Corp	446	0.37
USD	10,450	Visa Inc 'A'	3,293	2.74
USD	990	Waters Corp	381	0.32
USD	2,103	Williams-Sonoma Inc	362	0.30
USD	733	WW Grainger Inc	884	0.74
USD	7,552	Zoetis Inc	1,323	1.10
<b>Total United States</b>			<b>79,505</b>	<b>66.24</b>
<b>Total investments in equities</b>			<b>119,188</b>	<b>99.31</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>119,188</b>	<b>99.31</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.00%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.00%)</b>					
<b>Germany</b>					
5	USD	590,933	MSCI World Index Futures December 2024	13	0.01
<b>Total Germany</b>				<b>13</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>13</b>	<b>0.01</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>13</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Over-the-counter financial derivative instruments (31 May 2024: 0.00%)

Notional Amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
<b>Over-the-counter total return swaps (31 May 2024: 0.00%)</b>							
<b>Singapore</b>							
2	SGD	Goldman Sachs	The Fund receives the total return on Singapore Exchange Ltd. The Fund pays the total return on SGD - Overnight Rate Average ("SORA"), plus or minus a spread of 30 basis points.	19/08/2026	-	-	0.00
<b>Spain</b>							
6,765	EUR	HSBC Bank Plc	The Fund receives the total return on Redeia Corporacion SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate ("ESTR"), plus or minus a spread of 45 basis points.	10/02/2028	3	3	0.00
<b>Total unrealised gain on over-the-counter on total return swaps</b>					<b>3</b>	<b>3</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>3</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	119,204	99.32
Cash and margin cash	622	0.52
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.05%)</b>
Other assets and liabilities	193	0.16
<b>Net asset value attributable to redeemable shareholders</b>	<b>120,019</b>	<b>100.00</b>

\*Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.29
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.00
Other assets	0.70
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 98.87%)</b>				
<b>Equities (31 May 2024: 98.87%)</b>				
<b>Australia (31 May 2024: 1.27%)</b>				
AUD	110,564	ASX Ltd	4,758	0.05
AUD	252,712	BlueScope Steel Ltd	3,643	0.03
AUD	793,629	Brambles Ltd	9,839	0.09
AUD	37,342	Cochlear Ltd	7,401	0.07
AUD	763,404	Coles Group Ltd	9,245	0.09
AUD	995,996	Goodman Group (REIT)	24,598	0.23
AUD	1,093,562	GPT Group (REIT)	3,391	0.03
AUD	2,249,760	Mirvac Group (REIT)	3,166	0.03
AUD	655,156	Northern Star Resources Ltd	7,473	0.07
AUD	277,195	Orica Ltd	3,270	0.03
AUD	856,268	QBE Insurance Group Ltd	11,157	0.10
AUD	260,272	Sonic Healthcare Ltd	4,844	0.05
AUD	1,362,380	Stockland (REIT)	4,633	0.04
AUD	725,147	Suncorp Group Ltd	9,306	0.09
AUD	1,826,248	Transurban Group	15,228	0.14
		<b>Total Australia</b>	<b>121,952</b>	<b>1.14</b>
<b>Austria (31 May 2024: 0.04%)</b>				
EUR	49,438	Verbund AG	3,942	0.04
		<b>Total Austria</b>	<b>3,942</b>	<b>0.04</b>
<b>Belgium (31 May 2024: 0.16%)</b>				
EUR	22,678	Elia Group SA	2,124	0.02
EUR	130,840	KBC Group NV	9,430	0.09
		<b>Total Belgium</b>	<b>11,554</b>	<b>0.11</b>
<b>Bermuda (31 May 2024: 0.00%)</b>				
<b>Canada (31 May 2024: 3.46%)</b>				
CAD	290,588	Agnico Eagle Mines Ltd	24,502	0.23
CAD	716,325	Bank of Nova Scotia	40,852	0.38
CAD	84,606	Brookfield Renewable Corp 'A'	2,696	0.03
CAD	310,243	Canadian National Railway Co	34,642	0.32
CAD	29,694	Canadian Tire Corp Ltd 'A'	3,274	0.03
CAD	153,384	Dollarama Inc	15,977	0.15
CAD	23,083	FirstService Corp	4,503	0.04
CAD	34,303	George Weston Ltd	5,514	0.05
CAD	75,605	Gildan Activewear Inc	3,758	0.03
CAD	231,729	Hydro One Ltd	7,578	0.07
CAD	168,041	Keyera Corp	5,541	0.05
CAD	121,286	Metro Inc	7,903	0.07
CAD	193,250	National Bank of Canada	19,145	0.18
CAD	281,357	Nutrien Ltd	13,142	0.12
CAD	146,148	Open Text Corp	4,451	0.04
CAD	101,983	Parkland Corp	2,633	0.02
CAD	427,456	Pembina Pipeline Corp	17,609	0.16
CAD	104,318	RB Global Inc	10,307	0.10
CAD	145,327	Saputo Inc	2,709	0.03
CAD	701,928	Shopify Inc 'A'	81,134	0.76
CAD	331,735	Sun Life Financial Inc	20,416	0.19
CAD	660,601	TELUS Corp	10,285	0.10
CAD	1,011,903	Toronto-Dominion Bank	57,260	0.53
CAD	31,522	West Fraser Timber Co Ltd	3,096	0.03
		<b>Total Canada</b>	<b>398,927</b>	<b>3.71</b>
<b>Denmark (31 May 2024: 3.15%)</b>				
DKK	71,893	Coloplast AS 'B'	9,056	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>Denmark (31 May 2024: 3.15%) (continued)</b>				
DKK	1,859,462	Novo Nordisk AS 'B'	199,429	1.86
DKK	200,827	Novonesis (Novozymes) 'B'	11,766	0.11
DKK	121,459	Orsted AS	6,739	0.06
DKK	46,626	Pandora AS	7,505	0.07
DKK	575,613	Vestas Wind Systems AS	8,943	0.08
		<b>Total Denmark</b>	<b>243,438</b>	<b>2.27</b>
<b>Finland (31 May 2024: 0.56%)</b>				
EUR	189,480	Elisa Oyj	8,582	0.08
EUR	155,907	Kesko Oyj 'B'	3,098	0.03
EUR	354,616	Metso Oyj	3,118	0.03
EUR	332,164	Neste Oyj	5,054	0.05
EUR	3,109,667	Nokia Oyj	13,070	0.12
EUR	286,323	Sampo Oyj 'A'	12,260	0.11
EUR	331,937	Stora Enso Oyj 'R'	3,223	0.03
EUR	286,751	Wartsila Oyj Abp	5,211	0.05
		<b>Total Finland</b>	<b>53,616</b>	<b>0.50</b>
<b>France (31 May 2024: 3.08%)</b>				
EUR	20,088	Aeroports de Paris SA	2,323	0.02
EUR	1,019,455	AXA SA	35,511	0.33
EUR	371,684	Cie Generale des Etablissements Michelin SCA	12,072	0.11
EUR	28,746	Covivio SA (REIT)	1,579	0.01
EUR	603,605	Credit Agricole SA	8,077	0.07
EUR	374,464	Danone SA	25,574	0.24
EUR	390,237	Dassault Systemes SE	13,457	0.13
EUR	26,020	Eurazeo SE	1,911	0.02
EUR	17,050	Hermes International SCA	37,187	0.35
EUR	139,024	L'Oreal SA	48,258	0.45
EUR	128,642	Rexel SA	3,321	0.03
EUR	314,469	Schneider Electric SE	80,877	0.75
		<b>Total France</b>	<b>270,147</b>	<b>2.51</b>
<b>Germany (31 May 2024: 1.29%)</b>				
EUR	86,334	adidas AG	20,344	0.19
EUR	108,240	Deutsche Boerse AG	25,323	0.23
EUR	88,444	GEA Group AG	4,420	0.04
EUR	59,260	Henkel AG & Co KGaA	4,497	0.04
EUR	96,487	Henkel AG & Co KGaA (Pref)	8,230	0.08
EUR	42,250	LEG Immobilien SE	3,915	0.04
EUR	73,640	Merck KGaA	11,014	0.10
EUR	77,437	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	40,428	0.38
EUR	60,057	Puma SE	2,810	0.03
EUR	122,928	Zalando SE	3,820	0.03
		<b>Total Germany</b>	<b>124,801</b>	<b>1.16</b>
<b>Hong Kong (31 May 2024: 0.74%)</b>				
HKD	6,328,000	AIA Group Ltd	47,288	0.44
HKD	2,102,000	BOC Hong Kong Holdings Ltd	6,456	0.06
HKD	435,200	Hang Seng Bank Ltd	5,170	0.05
HKD	880,000	MTR Corp Ltd	3,082	0.03
HKD	2,458,000	Sino Land Co Ltd	2,407	0.02
HKD	252,000	Swire Pacific Ltd 'A'	2,074	0.02
		<b>Total Hong Kong</b>	<b>66,477</b>	<b>0.62</b>
<b>Ireland (31 May 2024: 1.52%)</b>				
USD	49,910	Allegion Plc	7,029	0.07
USD	391,422	CRH Plc	40,031	0.37
GBP	56,388	DCC Plc	4,103	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>Ireland (31 May 2024: 1.52%) (continued)</b>				
AUD	248,337	James Hardie Industries Plc	9,094	0.08
USD	388,220	Johnson Controls International Plc	32,556	0.30
EUR	89,059	Kerry Group Plc 'A'	8,602	0.08
USD	94,215	Pentair Plc	10,268	0.10
USD	56,317	STERIS Plc	12,337	0.11
USD	130,647	Trane Technologies Plc	54,378	0.51
		<b>Total Ireland</b>	<b>178,398</b>	<b>1.66</b>
<b>Italy (31 May 2024: 0.53%)</b>				
EUR	348,351	FinecoBank Banca Fineco SpA	5,589	0.05
EUR	545,141	Generali	15,592	0.14
EUR	290,803	Mediobanca Banca di Credito Finanziario SpA	4,240	0.04
EUR	124,995	Moncler SpA	6,119	0.06
EUR	260,681	Poste Italiane SpA	3,658	0.03
EUR	1,410,881	Snam SpA	6,575	0.06
EUR	967,580	Terna - Rete Elettrica Nazionale	8,184	0.08
		<b>Total Italy</b>	<b>49,957</b>	<b>0.46</b>
<b>Japan (31 May 2024: 6.56%)</b>				
JPY	443,500	Advantest Corp	24,333	0.23
JPY	374,400	Aeon Co Ltd	8,960	0.08
JPY	269,500	Ajinomoto Co Inc	11,273	0.10
JPY	108,100	ANA Holdings Inc	2,079	0.02
JPY	717,100	Asahi Kasei Corp	5,100	0.05
JPY	1,032,400	Astellas Pharma Inc	10,734	0.10
JPY	310,500	Bridgestone Corp	11,059	0.10
JPY	152,600	Brother Industries Ltd	2,677	0.02
JPY	151,400	Daikin Industries Ltd	18,241	0.17
JPY	758,600	Daiwa Securities Group Inc	5,079	0.05
JPY	145,500	Eisai Co Ltd	4,524	0.04
JPY	542,200	FANUC Corp	14,033	0.13
JPY	79,800	Fuji Electric Co Ltd	4,476	0.04
JPY	943,200	Fujitsu Ltd	17,999	0.17
JPY	131,500	Hankyu Hanshin Holdings Inc	3,595	0.03
JPY	2,684,300	Hitachi Ltd	67,043	0.62
JPY	199,300	Hoya Corp	25,559	0.24
JPY	327,600	JFE Holdings Inc	3,728	0.03
JPY	2,025,800	KDDI Corp	66,769	0.62
JPY	388,500	Kikkoman Corp	4,246	0.04
JPY	570,300	Kubota Corp	7,112	0.07
JPY	154,600	Kyowa Kirin Co Ltd	2,559	0.02
JPY	3,775,700	LY Corp	10,355	0.10
JPY	194,000	MatsukiyoCocokara & Co	2,711	0.02
JPY	772,500	Mitsubishi Chemical Group Corp	4,037	0.04
JPY	94,900	Mitsui Chemicals Inc	2,192	0.02
JPY	142,300	NEC Corp	12,076	0.11
JPY	539,400	Nippon Paint Holdings Co Ltd	3,676	0.03
JPY	402,300	Nitto Denko Corp	6,397	0.06
JPY	219,800	Nomura Research Institute Ltd	6,704	0.06
JPY	93,100	Omron Corp	2,954	0.03
JPY	212,600	Ono Pharmaceutical Co Ltd	2,452	0.02
JPY	597,500	Oriental Land Co Ltd	14,076	0.13
JPY	850,500	Rakuten Group Inc	4,861	0.05
JPY	983,400	Renesas Electronics Corp	12,857	0.12
JPY	292,200	Ricoh Co Ltd	3,311	0.03
JPY	240,200	Secom Co Ltd	8,354	0.08
JPY	157,100	Seiko Epson Corp	2,782	0.03
JPY	216,300	Sekisui Chemical Co Ltd	3,484	0.03
JPY	318,700	Sekisui House Ltd	7,512	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>Japan (31 May 2024: 6.56%) (continued)</b>				
JPY	217,500	SG Holdings Co Ltd	2,130	0.02
JPY	37,767,500	SoftBank Corp	48,560	0.45
JPY	515,000	Sompo Holdings Inc	13,531	0.13
JPY	3,334,100	Sony Group Corp	66,755	0.62
JPY	142,500	Sumitomo Metal Mining Co Ltd	3,507	0.03
JPY	2,144,700	Sumitomo Mitsui Financial Group Inc	52,638	0.49
JPY	284,200	Systemex Corp	5,987	0.06
JPY	277,500	T&D Holdings Inc	5,235	0.05
JPY	1,129,700	TDK Corp	14,510	0.13
JPY	111,600	TIS Inc	2,723	0.03
JPY	1,087,800	Tokio Marine Holdings Inc	40,300	0.38
JPY	324,900	Tokyu Corp	3,786	0.04
JPY	791,300	Toray Industries Inc	5,028	0.05
JPY	230,400	Unicharm Corp	5,969	0.06
JPY	504,500	Yamaha Motor Co Ltd	4,369	0.04
JPY	123,200	Yokogawa Electric Corp	2,734	0.03
JPY	72,900	ZOZO Inc	2,288	0.02
		<b>Total Japan</b>	<b>712,019</b>	<b>6.63</b>
<b>Jersey (31 May 2024: 0.38%)</b>				
USD	147,939	Aptiv Plc	8,215	0.08
GBP	1,427,804	WPP Plc	15,593	0.14
		<b>Total Jersey</b>	<b>23,808</b>	<b>0.22</b>
<b>Netherlands (31 May 2024: 3.80%)</b>				
EUR	97,268	Akzo Nobel NV	5,681	0.05
EUR	231,330	ASML Holding NV	160,867	1.50
EUR	90,402	ASR Nederland NV	4,325	0.04
USD	497,056	CNH Industrial NV	6,243	0.06
EUR	537,909	Koninklijke Ahold Delhaize NV	18,550	0.17
EUR	5,134,294	Koninklijke KPN NV	19,907	0.19
USD	147,473	NXP Semiconductors NV	33,826	0.32
EUR	736,378	Prosus NV	29,983	0.28
EUR	1,086,783	Universal Music Group NV	26,183	0.24
EUR	138,083	Wolters Kluwer NV	23,036	0.21
		<b>Total Netherlands</b>	<b>328,601</b>	<b>3.06</b>
<b>New Zealand (31 May 2024: 0.06%)</b>				
NZD	475,753	Mercury NZ Ltd	1,863	0.02
NZD	831,331	Meridian Energy Ltd	3,054	0.03
		<b>Total New Zealand</b>	<b>4,917</b>	<b>0.05</b>
<b>Norway (31 May 2024: 0.28%)</b>				
NOK	510,511	DNB Bank ASA	10,654	0.10
NOK	135,574	Gjensidige Forsikring ASA	2,409	0.02
NOK	265,407	Mowi ASA	4,811	0.05
NOK	399,731	Orkla ASA	3,684	0.03
NOK	814,629	Telenor ASA	9,580	0.09
		<b>Total Norway</b>	<b>31,138</b>	<b>0.29</b>
<b>Singapore (31 May 2024: 0.16%)</b>				
SGD	2,130,000	CapitaLand Ascendas REIT (REIT)	4,163	0.04
SGD	3,245,125	CapitaLand Integrated Commercial Trust (REIT)	4,744	0.04
SGD	1,483,300	CapitaLand Investment Ltd	3,020	0.03
SGD	516,127	Singapore Exchange Ltd	4,897	0.05
		<b>Total Singapore</b>	<b>16,824</b>	<b>0.16</b>
<b>Spain (31 May 2024: 0.31%)</b>				
EUR	28,968	Acciona SA	3,681	0.04
EUR	102,222	ACS Actividades de Construccion y Servicios SA	4,746	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>Spain (31 May 2024: 0.31%) (continued)</b>				
EUR	249,517	Amadeus IT Group SA	17,504	0.16
EUR	226,436	EDP Renovaveis SA	2,650	0.03
EUR	68,200	Redeia Corp SA	1,218	0.01
		<b>Total Spain</b>	<b>29,799</b>	<b>0.28</b>
<b>Sweden (31 May 2024: 0.39%)</b>				
SEK	155,999	Boliden AB	4,649	0.04
SEK	347,233	Essity AB 'B'	9,547	0.09
SEK	345,666	Svenska Cellulosa AB SCA 'B'	4,486	0.04
SEK	831,372	Svenska Handelsbanken AB 'A'	8,642	0.08
SEK	722,414	Tele2 AB 'B'	7,572	0.07
SEK	3,135,396	Telia Co AB	9,175	0.09
		<b>Total Sweden</b>	<b>44,071</b>	<b>0.41</b>
<b>Switzerland (31 May 2024: 3.73%)</b>				
CHF	915,582	ABB Ltd RegS	52,254	0.49
CHF	290,847	Alcon AG	25,876	0.24
CHF	20,384	Banque Cantonale Vaudoise RegS	2,023	0.02
USD	81,769	Bunge Global SA	7,338	0.07
USD	222,266	Chubb Ltd	64,175	0.60
GBP	125,080	Coca-Cola HBC AG	4,458	0.04
EUR	105,982	DSM-Firmenich AG	11,636	0.11
CHF	5,365	Givaudan SA RegS	23,634	0.22
CHF	117,436	Julius Baer Group Ltd	7,771	0.07
CHF	27,530	Kuehne + Nagel International AG RegS	6,581	0.06
CHF	90,455	Logitech International SA RegS	7,341	0.07
CHF	42,029	Lonza Group AG RegS	25,112	0.23
CHF	85,437	SGS SA RegS	8,484	0.08
CHF	174,396	SIG Group AG	3,448	0.03
CHF	88,889	Sika AG RegS	23,014	0.21
CHF	30,413	Sonova Holding AG RegS	10,384	0.10
CHF	171,854	Swiss Re AG	25,388	0.23
CHF	33,728	Temenos AG RegS	2,215	0.02
CHF	15,379	VAT Group AG	6,134	0.06
CHF	84,728	Zurich Insurance Group AG	53,722	0.50
		<b>Total Switzerland</b>	<b>370,988</b>	<b>3.45</b>
<b>United Kingdom (31 May 2024: 2.13%)</b>				
GBP	554,963	3i Group Plc	26,163	0.24
GBP	148,468	Admiral Group Plc	4,837	0.05
GBP	192,978	Associated British Foods Plc	5,391	0.05
GBP	1,181,399	Auto Trader Group Plc	12,599	0.12
GBP	790,852	Barratt Redrow Plc	4,299	0.04
GBP	58,268	Berkeley Group Holdings Plc	3,072	0.03
GBP	8,542,934	BT Group Plc	17,298	0.16
USD	117,681	Coca-Cola Europacific Partners Plc	9,130	0.08
GBP	75,670	Croda International Plc	3,318	0.03
GBP	1,756,231	Informa Plc	19,121	0.18
GBP	92,034	Intertek Group Plc	5,517	0.05
GBP	948,633	J Sainsbury Plc	3,149	0.03
GBP	1,064,741	Kingfisher Plc	3,349	0.03
GBP	3,408,124	Legal & General Group Plc	9,586	0.09
GBP	251,786	Mondi Plc	3,810	0.04
GBP	347,361	Pearson Plc	5,444	0.05
GBP	399,646	Phoenix Group Holdings Plc	2,611	0.02
GBP	1,078,654	RELX Plc	50,796	0.47
GBP	581,671	Sage Group Plc	9,700	0.09
GBP	517,639	Schroders Plc	2,074	0.02
GBP	724,694	Segro Plc (REIT)	7,185	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>United Kingdom (31 May 2024: 2.13%) (continued)</b>				
GBP	178,187	Severn Trent Plc	6,108	0.06
GBP	1,940,181	Taylor Wimpey Plc	3,231	0.03
GBP	475,532	United Utilities Group Plc	6,767	0.06
		<b>Total United Kingdom</b>	<b>224,555</b>	<b>2.09</b>
<b>United States (31 May 2024: 65.27%)</b>				
USD	253,810	Adobe Inc	130,948	1.22
USD	166,967	Agilent Technologies Inc	23,036	0.21
USD	156,043	Ally Financial Inc	6,239	0.06
USD	327,926	American Express Co	99,913	0.93
USD	270,408	American Tower Corp (REIT)	56,515	0.53
USD	129,447	American Water Works Co Inc	17,726	0.17
USD	56,134	Ameriprise Financial Inc	32,219	0.30
USD	311,075	Amgen Inc	87,994	0.82
USD	312,319	Annaly Capital Management Inc (REIT)	6,225	0.06
USD	474,168	Applied Materials Inc	82,842	0.77
USD	104,450	Atmos Energy Corp	15,805	0.15
USD	124,471	Autodesk Inc	36,333	0.34
USD	236,103	Automatic Data Processing Inc	72,467	0.67
USD	387,105	Avantor Inc	8,152	0.08
USD	41,712	Axon Enterprise Inc	26,986	0.25
USD	731,882	Baker Hughes Co	32,166	0.30
USD	427,219	Bank of New York Mellon Corp	34,976	0.33
USD	110,203	Best Buy Co Inc	9,918	0.09
USD	82,822	Biogen Inc	13,304	0.12
USD	85,757	BlackRock Inc	87,712	0.82
USD	17,945	Booking Holdings Inc	93,350	0.87
USD	67,103	Broadridge Financial Solutions Inc	15,838	0.15
USD	83,204	CarMax Inc	6,987	0.07
USD	470,361	Carrier Global Corp	36,392	0.34
USD	178,137	CBRE Group Inc 'A'	24,937	0.23
USD	304,741	Centene Corp	18,284	0.17
USD	65,960	CH Robinson Worldwide Inc	6,964	0.06
USD	166,702	Cheniere Energy Inc	37,343	0.35
USD	143,692	Church & Dwight Co Inc	15,825	0.15
USD	161,809	Cigna Group	54,659	0.51
USD	70,733	Clorox Co	11,824	0.11
USD	2,362,094	Coca-Cola Co	151,363	1.41
USD	272,494	Conagra Brands Inc	7,507	0.07
USD	233,205	Consolidated Edison Inc	23,458	0.22
USD	113,259	Cooper Cos Inc	11,831	0.11
USD	252,564	Crown Castle Inc (REIT)	26,835	0.25
USD	79,382	Cummins Inc	29,771	0.28
USD	376,298	Danaher Corp	90,195	0.84
USD	26,715	DaVita Inc	4,439	0.04
USD	91,527	Dayforce Inc	7,321	0.07
USD	80,658	Deckers Outdoor Corp	15,806	0.15
USD	31,008	Dick's Sporting Goods Inc	6,426	0.06
USD	146,044	Discover Financial Services	26,643	0.25
USD	80,929	Dover Corp	16,663	0.16
USD	148,580	Ecolab Inc	36,962	0.34
USD	349,301	Edwards Lifesciences Corp	24,923	0.23
USD	331,369	Electronic Arts Inc	54,235	0.50
USD	134,246	Elevance Health Inc	54,633	0.51
USD	26,821	EMCOR Group Inc	13,682	0.13
USD	81,223	Enphase Energy Inc	5,795	0.05
USD	180,574	Essential Utilities Inc	7,228	0.07
USD	240,466	Eversource Energy	15,508	0.14
USD	673,186	Exelon Corp	26,631	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>United States (31 May 2024: 65.27%) (continued)</b>				
USD	82,030	Expeditors International of Washington Inc	9,978	0.09
USD	21,714	FactSet Research Systems Inc	10,654	0.10
USD	115,055	Ferguson Enterprises Inc	24,844	0.23
USD	316,892	Fidelity National Information Services Inc	27,031	0.25
USD	333,264	Fiserv Inc	73,638	0.69
USD	200,221	Fortive Corp	15,884	0.15
USD	71,890	Fortune Brands Innovations Inc	5,629	0.05
USD	289,041	Fox Corp 'A'	13,620	0.13
USD	188,968	Fox Corp 'B'	8,453	0.08
USD	165,178	Franklin Resources Inc	3,759	0.03
USD	44,613	Gartner Inc	23,106	0.22
USD	321,648	General Mills Inc	21,312	0.20
USD	720,760	Gilead Sciences Inc	66,728	0.62
USD	96,066	Graco Inc	8,750	0.08
USD	650,403	Halliburton Co	20,722	0.19
USD	169,406	Hartford Financial Services Group Inc	20,889	0.19
USD	111,878	HCA Healthcare Inc	36,609	0.34
USD	73,288	Henry Schein Inc	5,647	0.05
USD	117,467	HF Sinclair Corp	4,808	0.04
USD	133,784	Hologic Inc	10,636	0.10
USD	533,437	Home Depot Inc	228,914	2.13
USD	171,791	Hormel Foods Corp	5,571	0.05
USD	830,029	Huntington Bancshares Inc	14,949	0.14
USD	43,129	IDEX Corp	9,947	0.09
USD	47,329	IDEXX Laboratories Inc	19,961	0.19
USD	171,960	Illinois Tool Works Inc	47,722	0.44
USD	91,500	illumina Inc	13,190	0.12
USD	234,924	Ingersoll Rand Inc	24,472	0.23
USD	39,908	Insulet Corp	10,647	0.10
USD	2,475,485	Intel Corp	59,535	0.55
USD	145,533	International Flavors & Fragrances Inc	13,296	0.12
USD	187,522	International Paper Co	11,032	0.10
USD	495,864	Interpublic Group of Cos Inc	15,278	0.14
USD	162,267	Intuit Inc	104,132	0.97
USD	103,859	IQVIA Holdings Inc	20,859	0.19
USD	170,530	Iron Mountain Inc (REIT)	21,089	0.20
USD	47,094	JB Hunt Transport Services Inc	8,906	0.08
USD	190,554	Juniper Networks Inc	6,845	0.06
USD	162,270	Kellanova	13,191	0.12
USD	100,891	Keysight Technologies Inc	17,236	0.16
USD	91,821	Knight-Swift Transportation Holdings Inc	5,451	0.05
USD	47,927	Labcorp Holdings Inc	11,558	0.11
USD	750,355	Lam Research Corp	55,436	0.52
USD	82,328	Lamb Weston Holdings Inc	6,359	0.06
USD	18,288	Lennox International Inc	12,200	0.11
USD	138,150	LKQ Corp	5,428	0.05
USD	305,369	Lowe's Cos Inc	83,192	0.77
USD	60,170	Lululemon Athletica Inc	19,294	0.18
USD	21,598	MarketAxess Holdings Inc	5,587	0.05
USD	284,692	Marsh & McLennan Cos Inc	66,399	0.62
USD	501,466	Marvell Technology Inc	46,481	0.43
USD	143,462	McCormick & Co Inc	11,249	0.10
USD	12,180	Mettler-Toledo International Inc	15,240	0.14
USD	1,795,906	Microsoft Corp	760,494	7.08
USD	33,389	Molina Healthcare Inc	9,947	0.09
USD	94,879	Moody's Corp	47,438	0.44
USD	249,548	Nasdaq Inc	20,710	0.19
USD	656,693	Newmont Corp	27,542	0.26
USD	116,253	Northern Trust Corp	12,923	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 98.87%) (continued)</b>				
<b>United States (31 May 2024: 65.27%) (continued)</b>				
USD	136,603	Nucor Corp	21,131	0.20
USD	5,816,370	NVIDIA Corp	804,113	7.49
USD	111,600	Old Dominion Freight Line Inc	25,126	0.23
USD	430,306	ONEOK Inc	48,883	0.46
USD	49,590	Owens Corning	10,197	0.09
USD	188,252	Paychex Inc	27,536	0.26
USD	794,283	PepsiCo Inc	129,826	1.21
USD	308,373	Phillips 66	41,316	0.38
USD	230,121	PNC Financial Services Group Inc	49,412	0.46
USD	20,402	Pool Corp	7,693	0.07
USD	134,097	PPG Industries Inc	16,678	0.16
USD	339,060	Progressive Corp	91,166	0.85
USD	204,540	Prudential Financial Inc	26,470	0.25
USD	85,293	Quanta Services Inc	29,385	0.27
USD	63,112	Quest Diagnostics Inc	10,266	0.10
USD	523,569	Regions Financial Corp	14,272	0.13
USD	400,072	Rivian Automotive Inc 'A'	4,893	0.05
USD	65,306	Rockwell Automation Inc	19,274	0.18
USD	185,373	S&P Global Inc	96,859	0.90
USD	83,680	Solventum Corp	5,984	0.06
USD	172,047	State Street Corp	16,948	0.16
USD	85,625	Steel Dynamics Inc	12,439	0.12
USD	231,816	Synchrony Financial	15,652	0.15
USD	127,250	T Rowe Price Group Inc	15,759	0.15
USD	231,417	Take-Two Interactive Software Inc	43,594	0.41
USD	153,334	Targa Resources Corp	31,326	0.29
USD	26,825	Teleflex Inc	5,173	0.05
USD	1,311,219	Tesla Inc	452,580	4.21
USD	525,920	Texas Instruments Inc	105,726	0.98
USD	59,559	Toro Co	5,186	0.05
USD	57,096	Tractor Supply Co	16,196	0.15
USD	130,501	Travelers Cos Inc	34,719	0.32
USD	141,373	Trimble Inc	10,316	0.10
USD	775,260	Truist Financial Corp	36,964	0.34
USD	26,080	Ulta Salon Cosmetics & Fragrance Inc	10,084	0.09
USD	37,922	United Rentals Inc	32,840	0.31
USD	903,420	US Bancorp	48,143	0.45
USD	236,035	Valero Energy Corp	32,828	0.31
USD	145,475	Veralto Corp	15,739	0.15
USD	5,545,621	Verizon Communications Inc	245,893	2.29
USD	2,389,860	Walt Disney Co	280,737	2.61
USD	33,767	Waters Corp	12,991	0.12
USD	358,062	Welltower Inc (REIT)	49,477	0.46
USD	41,712	West Pharmaceutical Services Inc	13,585	0.13
USD	898,025	Williams Cos Inc	52,552	0.49
USD	69,428	Williams-Sonoma Inc	11,943	0.11
USD	123,313	Workday Inc 'A'	30,827	0.29
USD	25,205	WW Grainger Inc	30,381	0.28
USD	142,037	Xylem Inc	18,003	0.17
USD	116,867	Zimmer Biomet Holdings Inc	13,101	0.12
USD	262,903	Zoetis Inc	46,074	0.43
<b>Total United States</b>			<b>7,392,387</b>	<b>68.83</b>
<b>Total investments in equities</b>			<b>10,702,316</b>	<b>99.65</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>10,702,316</b>	<b>99.65</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
70	USD	20,409,316	S&P 500 E-Mini Index Futures December 2024	771	0.01
<b>Total United States</b>				<b>771</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>771</b>	<b>0.01</b>
<b>United States</b>					
44	USD	5,340,856	MSCI EAFE Index Futures December 2024	(211)	0.00
<b>Total United States</b>				<b>(211)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(211)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>560</b>	<b>0.01</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.11%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.11%)</b>							
<b>CHF Hedged (Dist)</b>							
AUD	131,496	CHF	74,838	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	83,311	CHF	51,563	State Street Bank and Trust Company	03/12/2024	1	0.00
CHF	35,227	AUD	61,366	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	151,586	CAD	240,050	State Street Bank and Trust Company	03/12/2024	1	0.00
CHF	1,927,300	DKK	15,342,248	State Street Bank and Trust Company	03/12/2024	15	0.00
CHF	6,599,361	EUR	7,043,675	State Street Bank and Trust Company	03/12/2024	51	0.00
CHF	11,753	SEK	145,434	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	39,424	CHF	43,689	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	264,801	CHF	29,445	State Street Bank and Trust Company	03/12/2024	1	0.00
JPY	52,345,626	CHF	297,825	State Street Bank and Trust Company	03/12/2024	11	0.00
NOK	75,847	CHF	5,954	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	1,327	CHF	681	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	132,894	CHF	10,721	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	6,796	CHF	4,434	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	1,649,671	CHF	1,429,197	State Street Bank and Trust Company	03/12/2024	28	0.00
<b>Total unrealised gain</b>						<b>108</b>	<b>0.00</b>
<b>EUR Hedged (Dist)</b>							
AUD	1,284,670	EUR	784,915	State Street Bank and Trust Company	03/12/2024	7	0.00
CAD	1,783,700	EUR	1,190,129	State Street Bank and Trust Company	03/12/2024	18	0.00
CHF	903,118	EUR	963,773	State Street Bank and Trust Company	03/12/2024	8	0.00
DKK	3,967,044	EUR	531,903	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	55,603	AUD	89,708	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	155,510	CAD	228,001	State Street Bank and Trust Company	03/12/2024	1	0.00
EUR	110,286	CHF	102,529	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	12,494,789	DKK	93,164,392	State Street Bank and Trust Company	03/12/2024	3	0.00
EUR	42,251	GBP	34,981	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	27,023	HKD	221,138	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	12,206	NOK	141,853	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	77,223	SEK	890,498	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	6,514	SGD	9,204	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	3,093,592	USD	3,252,757	State Street Bank and Trust Company	03/12/2024	15	0.00
GBP	436,018	EUR	517,393	State Street Bank and Trust Company	03/12/2024	8	0.00
HKD	2,912,178	EUR	346,946	State Street Bank and Trust Company	03/12/2024	9	0.00
JPY	582,036,158	EUR	3,536,852	State Street Bank and Trust Company	03/12/2024	140	0.00
NOK	1,177,453	EUR	99,115	State Street Bank and Trust Company	03/12/2024	2	0.00
NZD	29,699	EUR	16,453	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	1,997,912	EUR	172,358	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	95,934	EUR	67,074	State Street Bank and Trust Company	03/12/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.11%) (continued)</b>							
<b>EUR Hedged (Dist) (continued)</b>							
USD	26,012,747	EUR	24,164,095	State Street Bank and Trust Company	03/12/2024	490	0.01
<b>Total unrealised gain</b>						<b>701</b>	<b>0.01</b>
<b>GBP Hedged (Dist)</b>							
AUD	1,441,853	GBP	737,469	State Street Bank and Trust Company	03/12/2024	2	0.00
CAD	267,926	GBP	149,640	State Street Bank and Trust Company	03/12/2024	1	0.00
GBP	36,455	AUD	70,799	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	424,826	CAD	754,957	State Street Bank and Trust Company	03/12/2024	1	0.00
GBP	3,840,320	CHF	4,255,759	State Street Bank and Trust Company	03/12/2024	51	0.00
GBP	3,614,033	DKK	31,893,336	State Street Bank and Trust Company	03/12/2024	76	0.00
GBP	12,354,125	EUR	14,613,104	State Street Bank and Trust Company	03/12/2024	269	0.01
GBP	8,628	NOK	120,895	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	2,974	NZD	6,386	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	623,972	SEK	8,573,721	State Street Bank and Trust Company	03/12/2024	8	0.00
GBP	230,288	SGD	391,093	State Street Bank and Trust Company	03/12/2024	1	0.00
HKD	570,010	GBP	57,069	State Street Bank and Trust Company	03/12/2024	-	0.00
JPY	806,889,551	GBP	4,131,679	State Street Bank and Trust Company	03/12/2024	121	0.00
NOK	180,658	GBP	12,742	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	51,637	GBP	23,968	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	2,714,509	GBP	195,579	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	3,863,802	GBP	3,005,524	State Street Bank and Trust Company	03/12/2024	44	0.00
<b>Total unrealised gain</b>						<b>574</b>	<b>0.01</b>
<b>USD Hedged (Dist)</b>							
AUD	57,474	USD	37,322	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	143,961	USD	18,497	State Street Bank and Trust Company	03/12/2024	-	0.00
JPY	18,123,101	USD	119,638	State Street Bank and Trust Company	03/12/2024	1	0.00
USD	777,648	AUD	1,186,892	State Street Bank and Trust Company	03/12/2024	5	0.00
USD	2,213,792	CAD	3,083,356	State Street Bank and Trust Company	03/12/2024	11	0.00
USD	1,645,221	CHF	1,418,165	State Street Bank and Trust Company	03/12/2024	36	0.00
USD	1,463,322	DKK	10,038,253	State Street Bank and Trust Company	03/12/2024	42	0.00
USD	5,181,608	EUR	4,767,177	State Street Bank and Trust Company	03/12/2024	146	0.00
USD	1,252,351	GBP	974,137	State Street Bank and Trust Company	03/12/2024	14	0.00
USD	405,621	HKD	3,151,545	State Street Bank and Trust Company	03/12/2024	1	0.00
USD	176,448	NOK	1,945,937	State Street Bank and Trust Company	03/12/2024	1	0.00
USD	27,877	NZD	46,832	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	251,251	SEK	2,684,528	State Street Bank and Trust Company	03/12/2024	5	0.00
USD	97,130	SGD	128,325	State Street Bank and Trust Company	03/12/2024	1	0.00
<b>Total unrealised gain</b>						<b>263</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>1,646</b>	<b>0.02</b>
<b>CHF Hedged (Dist)</b>							
AUD	12,121	CHF	6,992	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	30,408	CHF	19,177	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	983,393	AUD	1,741,220	State Street Bank and Trust Company	03/12/2024	(18)	0.00
CHF	2,730,185	CAD	4,409,088	State Street Bank and Trust Company	03/12/2024	(50)	0.00
CHF	1,760,393	GBP	1,587,336	State Street Bank and Trust Company	03/12/2024	(20)	0.00
CHF	522,487	HKD	4,709,517	State Street Bank and Trust Company	03/12/2024	(12)	0.00
CHF	5,284,036	JPY	930,185,782	State Street Bank and Trust Company	03/12/2024	(196)	0.00
CHF	223,042	NOK	2,853,673	State Street Bank and Trust Company	03/12/2024	(5)	0.00
CHF	37,238	NZD	72,508	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CHF	321,614	SEK	3,986,590	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	120,832	SGD	185,198	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CHF	54,940,265	USD	63,711,996	State Street Bank and Trust Company	03/12/2024	(1,351)	(0.02)
DKK	1,519,482	CHF	190,884	State Street Bank and Trust Company	03/12/2024	(1)	0.00
EUR	383,247	CHF	359,014	State Street Bank and Trust Company	03/12/2024	(2)	0.00
GBP	9,774	CHF	11,047	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	206,343	CHF	23,506	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	472	CHF	247	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	27,167	CHF	2,200	State Street Bank and Trust Company	03/12/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.11%) (continued)</b>							
<b>CHF Hedged (Dist) (continued)</b>							
SGD	1,259	CHF	829	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(1,657)</b>	<b>(0.02)</b>
<b>EUR Hedged (Dist)</b>							
AUD	72,664	EUR	45,131	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	108,922	EUR	74,797	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CHF	49,233	EUR	52,941	State Street Bank and Trust Company	03/12/2024	-	0.00
DKK	9,418,275	EUR	1,263,248	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	6,922,746	AUD	11,472,891	State Street Bank and Trust Company	03/12/2024	(163)	0.00
EUR	19,569,677	CAD	29,564,576	State Street Bank and Trust Company	03/12/2024	(446)	(0.01)
EUR	13,986,181	CHF	13,103,637	State Street Bank and Trust Company	03/12/2024	(101)	0.00
EUR	703,519	DKK	5,247,106	State Street Bank and Trust Company	03/12/2024	-	0.00
EUR	12,002,240	GBP	10,130,622	State Street Bank and Trust Company	03/12/2024	(201)	0.00
EUR	3,568,150	HKD	30,126,189	State Street Bank and Trust Company	03/12/2024	(102)	0.00
EUR	36,255,086	JPY	5,979,909,317	State Street Bank and Trust Company	03/12/2024	(1,525)	(0.02)
EUR	1,518,128	NOK	18,194,613	State Street Bank and Trust Company	03/12/2024	(42)	0.00
EUR	254,900	NZD	464,670	State Street Bank and Trust Company	03/12/2024	(6)	0.00
EUR	2,206,993	SEK	25,629,527	State Street Bank and Trust Company	03/12/2024	(16)	0.00
EUR	822,516	SGD	1,180,995	State Street Bank and Trust Company	03/12/2024	(12)	0.00
EUR	373,831,393	USD	406,082,284	State Street Bank and Trust Company	03/12/2024	(11,242)	(0.10)
GBP	267,624	EUR	323,245	State Street Bank and Trust Company	03/12/2024	(1)	0.00
HKD	1,363,350	EUR	166,327	State Street Bank and Trust Company	03/12/2024	-	0.00
NOK	67,517	EUR	5,836	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	85,042	EUR	7,394	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	4,357	EUR	3,101	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	1,543,156	EUR	1,480,698	State Street Bank and Trust Company	03/12/2024	(21)	0.00
<b>Total unrealised loss</b>						<b>(13,879)</b>	<b>(0.13)</b>
<b>GBP Hedged (Dist)</b>							
AUD	131,398	GBP	68,069	State Street Bank and Trust Company	03/12/2024	(1)	0.00
CAD	3,518,724	GBP	1,982,319	State Street Bank and Trust Company	03/12/2024	(6)	0.00
CHF	1,732,536	GBP	1,549,507	State Street Bank and Trust Company	03/12/2024	(3)	0.00
DKK	13,964,704	GBP	1,564,931	State Street Bank and Trust Company	03/12/2024	(11)	0.00
EUR	6,119,242	GBP	5,117,193	State Street Bank and Trust Company	03/12/2024	(41)	0.00
GBP	1,843,752	AUD	3,617,694	State Street Bank and Trust Company	03/12/2024	(13)	0.00
GBP	4,922,925	CAD	8,814,508	State Street Bank and Trust Company	03/12/2024	(38)	0.00
GBP	15,366	CHF	17,240	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	977,985	HKD	9,768,443	State Street Bank and Trust Company	03/12/2024	(12)	0.00
GBP	9,891,477	JPY	1,931,200,309	State Street Bank and Trust Company	03/12/2024	(287)	0.00
GBP	418,121	NOK	5,928,188	State Street Bank and Trust Company	03/12/2024	(5)	0.00
GBP	64,997	NZD	140,375	State Street Bank and Trust Company	03/12/2024	(1)	0.00
GBP	2,334	SEK	32,534	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	895	SGD	1,526	State Street Bank and Trust Company	03/12/2024	-	0.00
GBP	102,889,672	USD	132,298,241	State Street Bank and Trust Company	03/12/2024	(1,521)	(0.02)
HKD	3,849,936	GBP	391,897	State Street Bank and Trust Company	03/12/2024	(4)	0.00
NOK	2,302,367	GBP	164,358	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	4,968	GBP	2,315	State Street Bank and Trust Company	03/12/2024	-	0.00
SEK	826,288	GBP	59,973	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	165,818	GBP	97,814	State Street Bank and Trust Company	03/12/2024	(1)	0.00
USD	49,506,783	GBP	39,225,730	State Street Bank and Trust Company	03/12/2024	(351)	0.00
<b>Total unrealised loss</b>						<b>(2,295)</b>	<b>(0.02)</b>
<b>USD Hedged (Dist)</b>							
AUD	10,177	USD	6,668	State Street Bank and Trust Company	03/12/2024	-	0.00
CAD	9,876	USD	7,092	State Street Bank and Trust Company	03/12/2024	-	0.00
CHF	22,958	USD	26,634	State Street Bank and Trust Company	03/12/2024	(1)	0.00
DKK	790,526	USD	113,006	State Street Bank and Trust Company	03/12/2024	(1)	0.00
EUR	101,878	USD	110,735	State Street Bank and Trust Company	03/12/2024	(3)	0.00
GBP	19,030	USD	24,465	State Street Bank and Trust Company	03/12/2024	-	0.00
HKD	37,888	USD	4,877	State Street Bank and Trust Company	03/12/2024	-	0.00
NZD	760	USD	452	State Street Bank and Trust Company	03/12/2024	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2024

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (31 May 2024: 0.11%) (continued)</b>							
<b>USD Hedged (Dist) (continued)</b>							
SEK	4,229	USD	396	State Street Bank and Trust Company	03/12/2024	-	0.00
SGD	4,250	USD	3,217	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	28,078	AUD	43,258	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	74,617	CAD	104,649	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	61,525	DKK	437,400	State Street Bank and Trust Company	03/12/2024	(1)	0.00
USD	155,213	GBP	122,719	State Street Bank and Trust Company	03/12/2024	(1)	0.00
USD	4,171,873	JPY	633,307,750	State Street Bank and Trust Company	03/12/2024	(45)	0.00
USD	2,052	NZD	3,476	State Street Bank and Trust Company	03/12/2024	-	0.00
USD	9,480	SEK	103,578	State Street Bank and Trust Company	03/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(52)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(17,883)</b>	<b>(0.17)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(16,237)</b>	<b>(0.15)</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	10,704,733	99.68
Total financial liabilities at fair value through profit or loss	(18,094)	(0.17)
Cash and margin cash	17,714	0.16
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.26%)</b>
Other assets and liabilities	35,253	0.33
<b>Net asset value attributable to redeemable shareholders</b>	<b>10,739,606</b>	<b>100.00</b>

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

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.32
Financial derivative instruments dealt in on a regulated market	0.01
Over-the-counter financial derivative instruments	0.01
Other assets	0.66
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.01%)</b>				
<b>Equities (31 May 2024: 99.00%)</b>				
<b>Australia (31 May 2024: 0.49%)</b>				
AUD	13,214	BlueScope Steel Ltd	190	0.09
		<b>Total Australia</b>	<b>190</b>	<b>0.09</b>
<b>Austria (31 May 2024: 0.10%)</b>				
EUR	4,119	OMV AG	165	0.08
		<b>Total Austria</b>	<b>165</b>	<b>0.08</b>
<b>Belgium (31 May 2024: 0.40%)</b>				
EUR	6,792	KBC Group NV	489	0.23
		<b>Total Belgium</b>	<b>489</b>	<b>0.23</b>
<b>Bermuda (31 May 2024: 0.31%)</b>				
EUR	40,878	Aegon Ltd	263	0.12
USD	1,289	Everest Group Ltd	500	0.23
USD	33,200	Hongkong Land Holdings Ltd	151	0.07
		<b>Total Bermuda</b>	<b>914</b>	<b>0.42</b>
<b>Canada (31 May 2024: 1.26%)</b>				
CAD	37,041	Bank of Nova Scotia	2,112	0.98
CAD	9,177	Nutrien Ltd	429	0.20
CAD	7,798	Open Text Corp <sup>^</sup>	238	0.11
		<b>Total Canada</b>	<b>2,779</b>	<b>1.29</b>
<b>Cayman Islands (31 May 2024: 0.46%)</b>				
HKD	57,000	CK Asset Holdings Ltd <sup>^</sup>	233	0.11
HKD	82,000	CK Hutchison Holdings Ltd	427	0.20
HKD	240,500	WH Group Ltd	191	0.09
HKD	52,000	Wharf Real Estate Investment Co Ltd	139	0.06
		<b>Total Cayman Islands</b>	<b>990</b>	<b>0.46</b>
<b>Denmark (31 May 2024: 0.21%)</b>				
DKK	85	AP Moller - Maersk AS 'A'	139	0.06
DKK	133	AP Moller - Maersk AS 'B'	226	0.11
		<b>Total Denmark</b>	<b>365</b>	<b>0.17</b>
<b>Finland (31 May 2024: 0.66%)</b>				
EUR	158,335	Nokia Oyj	665	0.31
EUR	18,093	Stora Enso Oyj 'R'	176	0.08
EUR	16,031	UPM-Kymmene Oyj	422	0.20
		<b>Total Finland</b>	<b>1,263</b>	<b>0.59</b>
<b>France (31 May 2024: 3.90%)</b>				
EUR	34,000	AXA SA	1,184	0.55
EUR	30,432	BNP Paribas SA	1,820	0.84
EUR	5,690	Bouygues SA	169	0.08
EUR	16,739	Carrefour SA <sup>^</sup>	255	0.12
EUR	20,378	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	662	0.31
EUR	31,887	Credit Agricole SA	427	0.20
EUR	2,292	Eiffage SA <sup>^</sup>	207	0.10
EUR	55,333	Engie SA	882	0.41
EUR	1,430	Gecina SA (REIT)	144	0.07
EUR	53,762	Orange SA	573	0.27
EUR	6,064	Renault SA	260	0.12
EUR	7,108	Rexel SA	183	0.08
EUR	21,707	Societe Generale SA	575	0.27
EUR	1,619	Teleperformance SE <sup>^</sup>	152	0.07
EUR	4,985	TotalEnergies SE	289	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>France (31 May 2024: 3.90%) (continued)</b>				
EUR	3,310	Unibail-Rodamco-Westfield (REIT)	271	0.12
EUR	22,640	Vivendi SE	208	0.10
		<b>Total France</b>	<b>8,261</b>	<b>3.84</b>
<b>Germany (31 May 2024: 4.19%)</b>				
EUR	29,212	Bayer AG RegS	598	0.28
EUR	8,707	Bayerische Motoren Werke AG	644	0.30
EUR	1,831	Bayerische Motoren Werke AG (Pref)	125	0.06
EUR	28,166	Commerzbank AG	432	0.20
EUR	56,306	Deutsche Bank AG	956	0.44
EUR	18,494	Deutsche Lufthansa AG RegS <sup>^</sup>	124	0.06
EUR	5,894	Fresenius Medical Care AG	259	0.12
EUR	12,481	Fresenius SE & Co KGaA	439	0.20
EUR	4,077	Heidelberg Materials AG	514	0.24
EUR	3,204	Henkel AG & Co KGaA <sup>^</sup>	243	0.11
EUR	4,938	Henkel AG & Co KGaA (Pref)	421	0.20
EUR	38,964	Infineon Technologies AG	1,268	0.59
EUR	3,848	Merck KGaA	575	0.27
		<b>Total Germany</b>	<b>6,598</b>	<b>3.07</b>
<b>Hong Kong (31 May 2024: 0.64%)</b>				
HKD	112,500	BOC Hong Kong Holdings Ltd	345	0.16
HKD	43,000	Henderson Land Development Co Ltd <sup>^</sup>	135	0.06
HKD	47,000	MTR Corp Ltd <sup>^</sup>	165	0.08
HKD	104,000	Sino Land Co Ltd	102	0.05
HKD	43,500	Sun Hung Kai Properties Ltd <sup>^</sup>	432	0.20
		<b>Total Hong Kong</b>	<b>1,179</b>	<b>0.55</b>
<b>Ireland (31 May 2024: 2.91%)</b>				
EUR	54,184	AIB Group Plc	295	0.14
EUR	11,297	Bank of Ireland Group Plc	99	0.05
USD	20,278	CRH Plc	2,074	0.96
GBP	3,062	DCC Plc	223	0.10
USD	4,931	Pentair Plc	537	0.25
USD	2,957	STERIS Plc	648	0.30
USD	3,057	Trane Technologies Plc	1,272	0.59
		<b>Total Ireland</b>	<b>5,148</b>	<b>2.39</b>
<b>Israel (31 May 2024: 0.36%)</b>				
ILS	38,438	Bank Hapoalim BM	441	0.21
		<b>Total Israel</b>	<b>441</b>	<b>0.21</b>
<b>Italy (31 May 2024: 1.41%)</b>				
EUR	27,737	Banco BPM SpA	211	0.10
EUR	26,918	BPER Banca SpA	164	0.07
EUR	28,591	Generali	818	0.38
		<b>Total Italy</b>	<b>1,193</b>	<b>0.55</b>
<b>Japan (31 May 2024: 8.88%)</b>				
JPY	44,000	Asahi Group Holdings Ltd	477	0.22
JPY	37,200	Asahi Kasei Corp <sup>^</sup>	265	0.12
JPY	17,100	Bridgestone Corp <sup>^</sup>	609	0.28
JPY	7,400	Brother Industries Ltd <sup>^</sup>	130	0.06
JPY	27,300	Canon Inc	885	0.41
JPY	23,200	Central Japan Railway Co	477	0.22
JPY	37,700	Daiwa Securities Group Inc	253	0.12
JPY	82,200	ENEOS Holdings Inc	443	0.21
JPY	33,800	FUJIFILM Holdings Corp	759	0.35
JPY	41,600	Fujitsu Ltd	794	0.37
JPY	7,200	Hankyu Hanshin Holdings Inc	197	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>					<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>Japan (31 May 2024: 8.88%) (continued)</b>					<b>Norway (31 May 2024: 0.45%) (continued)</b>				
JPY	27,300	Inpex Corp	359	0.17	NOK	14,072	Mowi ASA	255	0.12
JPY	15,500	Isuzu Motors Ltd <sup>^</sup>	206	0.10			<b>Total Norway</b>	<b>861</b>	<b>0.40</b>
JPY	35,600	ITOCHEU Corp	1,750	0.81	<b>Portugal (31 May 2024: 0.00%)</b>				
JPY	16,700	JFE Holdings Inc	190	0.09	EUR	55,764	EDP SA	201	0.09
JPY	10,800	Kawasaki Kisen Kaisha Ltd	143	0.07			<b>Total Portugal</b>	<b>201</b>	<b>0.09</b>
JPY	46,000	KDDI Corp	1,516	0.71	<b>Singapore (31 May 2024: 0.19%)</b>				
JPY	26,300	Komatsu Ltd	705	0.33	SGD	43,800	Keppel Ltd	220	0.10
JPY	37,800	Kyocera Corp	371	0.17	SGD	40,700	Singapore Airlines Ltd	191	0.09
JPY	80,700	LY Corp	221	0.10	SGD	60,100	Wilmar International Ltd	138	0.07
JPY	42,900	Marubeni Corp	644	0.30			<b>Total Singapore</b>	<b>549</b>	<b>0.26</b>
JPY	42,200	Mitsubishi Chemical Group Corp	221	0.10	<b>Spain (31 May 2024: 1.74%)</b>				
JPY	42,200	Mitsubishi Chemical Group Corp	221	0.10	EUR	117,865	Banco Bilbao Vizcaya Argentaria SA	1,112	0.51
JPY	5,200	Mitsui Chemicals Inc	120	0.06	EUR	161,582	Banco de Sabadell SA	305	0.14
JPY	10,400	Mitsui OSK Lines Ltd	355	0.17	EUR	464,208	Banco Santander SA	2,145	1.00
JPY	26,700	Nippon Steel Corp <sup>^</sup>	544	0.25	EUR	36,011	Repsol SA	450	0.21
JPY	13,100	Nippon Yusen KK	418	0.19			<b>Total Spain</b>	<b>4,012</b>	<b>1.86</b>
JPY	64,900	Nissan Motor Co Ltd <sup>^</sup>	155	0.07	<b>Sweden (31 May 2024: 0.71%)</b>				
JPY	91,100	Nomura Holdings Inc	547	0.25	SEK	8,537	Boliden AB	254	0.12
JPY	12,000	Ono Pharmaceutical Co Ltd	138	0.06	SEK	68,559	Telia Co AB	201	0.09
JPY	69,900	Panasonic Holdings Corp	682	0.32			<b>Total Sweden</b>	<b>455</b>	<b>0.21</b>
JPY	49,900	Renesas Electronics Corp	652	0.30	<b>Switzerland (31 May 2024: 0.92%)</b>				
JPY	15,900	Ricoh Co Ltd	180	0.08	USD	4,190	Bunge Global SA <sup>^</sup>	376	0.17
JPY	8,700	Seiko Epson Corp <sup>^</sup>	154	0.07	CHF	8,955	Swiss Re AG	1,323	0.62
JPY	10,300	Sekisui Chemical Co Ltd	166	0.08			<b>Total Switzerland</b>	<b>1,699</b>	<b>0.79</b>
JPY	17,800	Sekisui House Ltd	420	0.20	<b>United Kingdom (31 May 2024: 4.27%)</b>				
JPY	22,800	Shionogi & Co Ltd	322	0.15	GBP	29,322	3i Group Plc	1,382	0.64
JPY	16,500	Subaru Corp	264	0.12	GBP	79,039	Aviva Plc	486	0.23
JPY	32,800	Sumitomo Corp	701	0.33	GBP	437,209	Barclays Plc	1,466	0.68
JPY	7,100	Sumitomo Metal Mining Co Ltd	175	0.08	GBP	3,022	Berkeley Group Holdings Plc	159	0.07
JPY	10,300	Tokyo Gas Co Ltd	309	0.14	GBP	192,039	BT Group Plc <sup>^</sup>	389	0.18
JPY	15,700	Tokyu Corp	183	0.09	GBP	152,320	Centrica Plc	247	0.12
JPY	42,200	Toray Industries Inc	268	0.13	GBP	14,158	GSK Plc	240	0.11
JPY	12,000	West Japan Railway Co	225	0.11	GBP	39,938	Informa Plc	435	0.20
JPY	28,200	Yamaha Motor Co Ltd	244	0.11	GBP	56,046	J Sainsbury Plc	186	0.09
JPY	7,200	Yokogawa Electric Corp	160	0.07	GBP	58,755	Kingfisher Plc	185	0.09
		<b>Total Japan</b>	<b>18,997</b>	<b>8.83</b>	GBP	20,473	Land Securities Group Plc (REIT)	157	0.07
		<b>Jersey (31 May 2024: 0.34%)</b>			GBP	1,847,435	Lloyds Banking Group Plc	1,246	0.58
USD	7,916	Aptiv Plc <sup>^</sup>	440	0.20	GBP	11,993	Mondi Plc	182	0.08
		<b>Total Jersey</b>	<b>440</b>	<b>0.20</b>	GBP	204,413	NatWest Group Plc	1,046	0.49
		<b>Luxembourg (31 May 2024: 0.17%)</b>			USD	11,917	Royalty Pharma Plc 'A'	318	0.15
EUR	10,059	ArcelorMittal SA <sup>^</sup>	253	0.12	GBP	33,785	SSE Plc	761	0.35
		<b>Total Luxembourg</b>	<b>253</b>	<b>0.12</b>	GBP	63,872	Standard Chartered Plc	789	0.37
		<b>Netherlands (31 May 2024: 3.77%)</b>			GBP	679,619	Vodafone Group Plc <sup>^</sup>	612	0.28
EUR	13,557	ABN AMRO Bank NV - CVA	211	0.10			<b>Total United Kingdom</b>	<b>10,286</b>	<b>4.78</b>
USD	5,802	AerCap Holdings NV	577	0.27	<b>United States (31 May 2024: 60.26%)</b>				
USD	25,815	CNH Industrial NV	324	0.15	USD	16,346	3M Co	2,183	1.01
EUR	98,647	ING Groep NV	1,527	0.71	USD	6,875	Adobe Inc	3,547	1.65
EUR	27,502	Koninklijke Ahold Delhaize NV	948	0.44	USD	4,549	Akamai Technologies Inc	428	0.20
USD	7,686	LyondellBasell Industries NV 'A'	641	0.30	USD	10,752	Albertsons Cos Inc 'A'	213	0.10
EUR	8,004	NN Group NV	372	0.17	USD	7,962	Ally Financial Inc	318	0.15
USD	7,588	NXP Semiconductors NV	1,740	0.81	USD	8,373	Amazon.com Inc	1,741	0.81
EUR	59,191	Stellantis NV <sup>^</sup>	784	0.36	USD	16,506	Annaly Capital Management Inc (REIT) <sup>^</sup>	329	0.15
EUR	20,222	STMicroelectronics NV 'A'	518	0.24	USD	2,637	ANSYS Inc	926	0.43
		<b>Total Netherlands</b>	<b>7,642</b>	<b>3.55</b>					
		<b>Norway (31 May 2024: 0.45%)</b>							
NOK	25,077	Equinor ASA	606	0.28					



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>United States (31 May 2024: 60.26%) (continued)</b>				
USD	10,978	APA Corp	249	0.12
USD	26,592	Apple Inc	6,311	2.93
USD	24,628	Applied Materials Inc	4,303	2.00
USD	14,241	Archer-Daniels-Midland Co <sup>^</sup>	778	0.36
USD	831	Aspen Technology Inc	208	0.10
USD	59,147	AT&T Inc	1,370	0.64
USD	11,820	Automatic Data Processing Inc	3,628	1.69
USD	4,284	Ball Corp	266	0.12
USD	22,025	Bank of New York Mellon Corp	1,803	0.84
USD	6,016	Best Buy Co Inc	541	0.25
USD	4,358	Biogen Inc	700	0.32
USD	60,566	Bristol-Myers Squibb Co	3,587	1.67
USD	3,516	Broadridge Financial Solutions Inc	830	0.39
USD	7,302	Cardinal Health Inc	893	0.41
USD	5,300	Cencora Inc	1,333	0.62
USD	15,672	Centene Corp	940	0.44
USD	3,583	CH Robinson Worldwide Inc	378	0.18
USD	8,320	Cigna Group	2,810	1.31
USD	83,571	Cisco Systems Inc	4,948	2.30
USD	56,710	Citigroup Inc	4,019	1.87
USD	13,323	Citizens Financial Group Inc	641	0.30
USD	13,982	Conagra Brands Inc	385	0.18
USD	4,088	Cummins Inc	1,533	0.71
USD	37,774	CVS Health Corp	2,261	1.05
USD	1,390	DaVita Inc <sup>^</sup>	231	0.11
USD	4,547	Deckers Outdoor Corp	891	0.41
USD	4,713	Delta Air Lines Inc	301	0.14
USD	6,043	Dollar Tree Inc	431	0.20
USD	17,872	Edwards Lifesciences Corp	1,275	0.59
USD	6,905	Elevance Health Inc	2,810	1.31
USD	4,246	Expeditors International of Washington Inc <sup>^</sup>	516	0.24
USD	1,737	F5 Inc	435	0.20
USD	3,029	First Solar Inc	604	0.28
USD	10,539	Fortive Corp	836	0.39
USD	3,610	Fortune Brands Innovations Inc	283	0.13
USD	6,460	Fox Corp 'A'	304	0.14
USD	4,409	Fox Corp 'B'	197	0.09
USD	16,667	Gen Digital Inc	514	0.24
USD	16,541	General Mills Inc	1,096	0.51
USD	33,715	General Motors Co	1,874	0.87
USD	37,259	Gilead Sciences Inc	3,449	1.60
USD	38,701	Hewlett Packard Enterprise Co	821	0.38
USD	5,084	HF Sinclair Corp	208	0.10
USD	28,837	HP Inc	1,022	0.47
USD	3,572	Humana Inc	1,059	0.49
USD	8,225	Huntington Bancshares Inc	148	0.07
USD	128,072	Intel Corp	3,080	1.43
USD	16,439	International Business Machines Corp	3,738	1.74
USD	11,273	Interpublic Group of Cos Inc	347	0.16
USD	3,284	J M Smucker Co <sup>^</sup>	387	0.18
USD	10,048	Juniper Networks Inc <sup>^</sup>	361	0.17
USD	8,192	Kellanova	666	0.31
USD	5,182	Keysight Technologies Inc	885	0.41
USD	5,048	Knight-Swift Transportation Holdings Inc	300	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.00%) (continued)</b>				
<b>United States (31 May 2024: 60.26%) (continued)</b>				
USD	27,033	Kraft Heinz Co <sup>^</sup>	864	0.40
USD	20,728	Kroger Co	1,266	0.59
USD	2,504	Labcorp Holdings Inc	604	0.28
USD	38,787	Lam Research Corp	2,866	1.33
USD	7,962	LKQ Corp	313	0.15
USD	17,713	MetLife Inc	1,563	0.73
USD	33,145	Micron Technology Inc	3,247	1.51
USD	11,142	Microsoft Corp	4,718	2.19
USD	1,755	Molina Healthcare Inc	523	0.24
USD	5,277	Molson Coors Beverage Co 'B'	327	0.15
USD	9,244	Mosaic Co	245	0.11
USD	5,181	NetApp Inc	635	0.29
USD	7,069	Nucor Corp	1,094	0.51
USD	56,766	NVIDIA Corp	7,848	3.65
USD	7,853	Ovintiv Inc	357	0.17
USD	2,596	Owens Corning	534	0.25
USD	161,883	Pfizer Inc	4,243	1.97
USD	10,622	Prudential Financial Inc	1,375	0.64
USD	6,135	PulteGroup Inc	830	0.39
USD	2,810	Qorvo Inc	194	0.09
USD	3,315	Quest Diagnostics Inc	539	0.25
USD	4,701	Skyworks Solutions Inc	412	0.19
USD	4,447	Solventum Corp	318	0.15
USD	8,792	State Street Corp	866	0.40
USD	4,363	Steel Dynamics Inc	634	0.29
USD	11,773	Synchrony Financial	795	0.37
USD	5,443	Target Corp	720	0.33
USD	1,468	Teleflex Inc	283	0.13
USD	9,607	Texas Instruments Inc	1,931	0.90
USD	6,011	The Campbell's Company	278	0.13
USD	3,186	Tractor Supply Co <sup>^</sup>	904	0.42
USD	7,285	Trimble Inc	532	0.25
USD	4,554	Twilio Inc 'A'	476	0.22
USD	1,155	United Rentals Inc	1,000	0.46
USD	7,291	Veralto Corp	789	0.37
USD	115,610	Verizon Communications Inc	5,126	2.38
USD	36,025	Viatis Inc	472	0.22
USD	23,397	Walgreens Boots Alliance Inc	211	0.10
USD	10,350	Western Digital Corp	755	0.35
USD	3,762	Williams-Sonoma Inc	647	0.30
USD	556	WW Grainger Inc	670	0.31
USD	5,674	Xylem Inc	719	0.33
USD	6,074	Zimmer Biomet Holdings Inc	681	0.32
USD	7,345	Zoetis Inc	1,287	0.60
USD	7,377	Zoom Communications Inc	610	0.28
<b>Total United States</b>			<b>138,770</b>	<b>64.49</b>
<b>Total investments in equities</b>			<b>214,140</b>	<b>99.52</b>
<b>Rights (31 May 2024: 0.01%)</b>				
<b>France (31 May 2024: 0.01%)</b>				
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>214,140</b>	<b>99.52</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2024

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>Germany</b>					
5	USD	596,270	MSCI World Index Futures December 2024	8	0.00
25	EUR	267,804	Stoxx 600 Banks Index Futures December 2024	2	0.00
<b>Total Germany</b>				<b>10</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>10</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>10</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	214,150	99.52
Cash and margin cash	(772)	(0.36)
<b>Cash equivalents</b>		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.22%)
Other assets and liabilities	1,806	0.84
<b>Net asset value attributable to redeemable shareholders</b>	<b>215,184</b>	<b>100.00</b>

^Security fully or partially on loan.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.28
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	3.71
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.75%)</b>				
<b>Equities (31 May 2024: 99.75%)</b>				
<b>Belgium (31 May 2024: 0.06%)</b>				
USD	10,900	Galapagos NV ADR <sup>^</sup>	301	0.06
		<b>Total Belgium</b>	<b>301</b>	<b>0.06</b>
<b>Bermuda (31 May 2024: 0.95%)</b>				
USD	398,577	Roivant Sciences Ltd <sup>^</sup>	5,066	0.96
		<b>Total Bermuda</b>	<b>5,066</b>	<b>0.96</b>
<b>Canada (31 May 2024: 0.72%)</b>				
USD	160,150	AbCellera Biologics Inc	482	0.09
USD	101,098	Arbutus Biopharma Corp <sup>^</sup>	350	0.07
USD	77,797	Aurinia Pharmaceuticals Inc <sup>^</sup>	689	0.13
USD	40,483	Xenon Pharmaceuticals Inc <sup>^</sup>	1,726	0.33
		<b>Total Canada</b>	<b>3,247</b>	<b>0.62</b>
<b>Cayman Islands (31 May 2024: 1.38%)</b>				
USD	23,732	BeiGene Ltd ADR	5,102	0.97
USD	16,468	HUTCHMED China Ltd ADR	279	0.05
USD	43,819	Legend Biotech Corp ADR <sup>^</sup>	1,844	0.35
USD	41,470	MeiraGTx Holdings Plc <sup>^</sup>	281	0.05
USD	31,963	Structure Therapeutics Inc ADR <sup>^</sup>	1,060	0.20
USD	25,303	Theravance Biopharma Inc	234	0.05
USD	27,601	Zai Lab Ltd ADR	796	0.15
		<b>Total Cayman Islands</b>	<b>9,596</b>	<b>1.82</b>
<b>Denmark (31 May 2024: 0.94%)</b>				
USD	31,076	Ascendis Pharma AS ADR <sup>^</sup>	4,229	0.80
USD	22,228	Genmab AS ADR <sup>^</sup>	478	0.09
		<b>Total Denmark</b>	<b>4,707</b>	<b>0.89</b>
<b>France (31 May 2024: 1.40%)</b>				
USD	157,317	Sanofi SA ADR <sup>^</sup>	7,628	1.45
		<b>Total France</b>	<b>7,628</b>	<b>1.45</b>
<b>Germany (31 May 2024: 1.02%)</b>				
USD	52,597	BioNTech SE ADR <sup>^</sup>	6,227	1.18
		<b>Total Germany</b>	<b>6,227</b>	<b>1.18</b>
<b>Ireland (31 May 2024: 1.36%)</b>				
USD	88,318	Alkermes Plc	2,563	0.49
USD	51,534	Avadel Pharmaceuticals Plc	570	0.11
USD	33,122	Jazz Pharmaceuticals Plc	4,027	0.76
USD	28,636	Prothena Corp Plc	464	0.09
		<b>Total Ireland</b>	<b>7,624</b>	<b>1.45</b>
<b>Israel (31 May 2024: 0.04%)</b>				
USD	22,564	UroGen Pharma Ltd <sup>^</sup>	287	0.05
		<b>Total Israel</b>	<b>287</b>	<b>0.05</b>
<b>Jersey (31 May 2024: 0.25%)</b>				
USD	57,712	Novocure Ltd <sup>^</sup>	1,157	0.22
		<b>Total Jersey</b>	<b>1,157</b>	<b>0.22</b>
<b>Netherlands (31 May 2024: 1.67%)</b>				
USD	17,240	Argenx SE ADR <sup>^</sup>	10,629	2.02
USD	98,957	ATAI Life Sciences NV	176	0.03
USD	121,688	CureVac NV <sup>^</sup>	349	0.07
USD	36,597	Merus NV <sup>^</sup>	1,641	0.31

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.75%) (continued)</b>				
<b>Netherlands (31 May 2024: 1.67%) (continued)</b>				
USD	23,373	uniQure NV	140	0.03
		<b>Total Netherlands</b>	<b>12,935</b>	<b>2.46</b>
<b>Singapore (31 May 2024: 0.08%)</b>				
USD	67,700	WaVe Life Sciences Ltd <sup>^</sup>	1,022	0.19
		<b>Total Singapore</b>	<b>1,022</b>	<b>0.19</b>
<b>Spain (31 May 2024: 0.09%)</b>				
USD	69,287	Grifols SAADR	484	0.09
		<b>Total Spain</b>	<b>484</b>	<b>0.09</b>
<b>Switzerland (31 May 2024: 0.50%)</b>				
USD	51,095	AC Immune SA	174	0.03
USD	46,108	CRISPR Therapeutics AG	2,359	0.45
		<b>Total Switzerland</b>	<b>2,533</b>	<b>0.48</b>
<b>United Kingdom (31 May 2024: 6.54%)</b>				
USD	224,549	Amarin Corp Plc ADR	114	0.02
USD	312,843	AstraZeneca Plc ADR <sup>^</sup>	21,154	4.01
USD	106,854	Autolus Therapeutics Plc ADR	355	0.07
USD	19,874	Bicycle Therapeutics Plc ADR <sup>^</sup>	405	0.08
USD	37,904	Centessa Pharmaceuticals Plc ADR	679	0.13
USD	20,821	Immunocore Holdings Plc ADR <sup>^</sup>	682	0.13
USD	21,745	Kiniksa Pharmaceuticals International Plc	480	0.09
USD	240,364	Royalty Pharma Plc 'A'	6,408	1.22
USD	38,707	Verona Pharma Plc ADR <sup>^</sup>	1,534	0.29
		<b>Total United Kingdom</b>	<b>31,811</b>	<b>6.04</b>
<b>United States (31 May 2024: 82.75%)</b>				
USD	9,641	23andMe Holding Co 'A'	34	0.01
USD	27,686	4D Molecular Therapeutics Inc	217	0.04
USD	56,783	89bio Inc <sup>^</sup>	511	0.10
USD	88,606	ACADIA Pharmaceuticals Inc	1,446	0.27
USD	55,465	ACELYRIN Inc <sup>^</sup>	252	0.05
USD	36,012	Aclaris Therapeutics Inc	147	0.03
USD	82,629	Adaptive Biotechnologies Corp <sup>^</sup>	491	0.09
USD	125,838	ADMA Biologics Inc <sup>^</sup>	2,531	0.48
USD	30,459	Agios Pharmaceuticals Inc	1,809	0.34
USD	37,081	Akero Therapeutics Inc <sup>^</sup>	1,190	0.23
USD	54,386	Alector Inc <sup>^</sup>	141	0.03
USD	111,824	Allogene Therapeutics Inc	277	0.05
USD	68,980	Alnylam Pharmaceuticals Inc	17,457	3.31
USD	28,961	ALX Oncology Holdings Inc	43	0.01
USD	132,755	Amgen Inc	37,552	7.13
USD	158,843	Amicus Therapeutics Inc <sup>^</sup>	1,585	0.30
USD	26,228	Amphastar Pharmaceuticals Inc <sup>^</sup>	1,185	0.22
USD	34,492	Amylyx Pharmaceuticals Inc	191	0.04
USD	16,194	AnaptysBio Inc	404	0.08
USD	46,566	Anavex Life Sciences Corp	441	0.08
USD	11,318	ANI Pharmaceuticals Inc <sup>^</sup>	648	0.12
USD	65,103	Apellis Pharmaceuticals Inc <sup>^</sup>	2,209	0.42
USD	24,123	Apogee Therapeutics Inc <sup>^</sup>	1,089	0.21
USD	29,004	Arcellx Inc <sup>^</sup>	2,554	0.48
USD	14,508	Arcturus Therapeutics Holdings Inc <sup>^</sup>	266	0.05
USD	62,058	Arcutis Biotherapeutics Inc <sup>^</sup>	809	0.15
USD	125,414	Ardelyx Inc <sup>^</sup>	711	0.14
USD	66,615	Arrowhead Pharmaceuticals Inc	1,734	0.33
USD	51,478	ARS Pharmaceuticals Inc	747	0.14
USD	36,691	Arvinas Inc <sup>^</sup>	980	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.75%) (continued)</b>				
<b>United States (31 May 2024: 82.75%) (continued)</b>				
USD	42,885	Atea Pharmaceuticals Inc <sup>^</sup>	147	0.03
USD	62,822	Avidity Biosciences Inc <sup>^</sup>	2,703	0.51
USD	25,789	Axsome Therapeutics Inc <sup>^</sup>	2,533	0.48
USD	44,147	Beam Therapeutics Inc <sup>^</sup>	1,208	0.23
USD	112,632	BioCryst Pharmaceuticals Inc	845	0.16
USD	78,281	Biogen Inc	12,574	2.39
USD	102,164	BioMarin Pharmaceutical Inc	6,746	1.28
USD	19,281	Biomea Fusion Inc	140	0.03
USD	96,437	Bluebird Bio Inc <sup>^</sup>	39	0.01
USD	33,972	Blueprint Medicines Corp <sup>^</sup>	3,274	0.62
USD	101,463	Bridgebio Pharma Inc	2,749	0.52
USD	25,817	Cabaletta Bio Inc <sup>^</sup>	99	0.02
USD	46,635	Caribou Biosciences Inc <sup>^</sup>	102	0.02
USD	15,003	Castle Biosciences Inc	454	0.09
USD	58,693	Cogent Biosciences Inc <sup>^</sup>	558	0.11
USD	57,248	Coherus Biosciences Inc <sup>^</sup>	70	0.01
USD	17,547	Collegium Pharmaceutical Inc <sup>^</sup>	535	0.10
USD	42,935	Crinetics Pharmaceuticals Inc <sup>^</sup>	2,456	0.47
USD	30,889	Cullinan Therapeutics Inc	415	0.08
USD	63,107	Cytokinetics Inc <sup>^</sup>	3,273	0.62
USD	53,547	Day One Biopharmaceuticals Inc <sup>^</sup>	746	0.14
USD	76,486	Denali Therapeutics Inc <sup>^</sup>	1,912	0.36
USD	15,946	Disc Medicine Inc <sup>^</sup>	1,012	0.19
USD	70,954	Dynavax Technologies Corp <sup>^</sup>	912	0.17
USD	53,858	Dyne Therapeutics Inc	1,649	0.31
USD	50,414	Edgewise Therapeutics Inc <sup>^</sup>	1,664	0.32
USD	41,968	Editas Medicine Inc	94	0.02
USD	25,222	Enliven Therapeutics Inc	615	0.12
USD	151,442	Erasca Inc <sup>^</sup>	433	0.08
USD	33,552	Evolus Inc <sup>^</sup>	459	0.09
USD	153,010	Exelixis Inc <sup>^</sup>	5,579	1.06
USD	28,867	EyePoint Pharmaceuticals Inc	255	0.05
USD	48,357	Fortrea Holdings Inc <sup>^</sup>	1,018	0.19
USD	34,352	Fulcrum Therapeutics Inc <sup>^</sup>	132	0.03
USD	324,203	Geron Corp <sup>^</sup>	1,336	0.25
USD	560,961	Gilead Sciences Inc	51,934	9.86
USD	16,644	GRAIL Inc	291	0.06
USD	65,639	Guardant Health Inc	2,337	0.44
USD	67,954	Halozyne Therapeutics Inc <sup>^</sup>	3,275	0.62
USD	30,536	Harmony Biosciences Holdings Inc <sup>^</sup>	1,059	0.20
USD	18,974	Harrow Inc	795	0.15
USD	63,797	Humacyte Inc <sup>^</sup>	288	0.05
USD	45,314	Ideaya Biosciences Inc <sup>^</sup>	1,240	0.24
USD	85,626	Illumina Inc	12,343	2.34
USD	375,676	ImmunityBio Inc <sup>^</sup>	1,893	0.36
USD	78,337	Immunovant Inc <sup>^</sup>	2,209	0.42
USD	103,680	Incyte Corp	7,734	1.47
USD	34,036	Innoviva Inc <sup>^</sup>	646	0.12
USD	92,172	Insmid Inc <sup>^</sup>	6,928	1.31
USD	54,477	Intellia Therapeutics Inc <sup>^</sup>	851	0.16
USD	56,633	Intra-Cellular Therapies Inc	4,851	0.92
USD	78,879	Ionis Pharmaceuticals Inc <sup>^</sup>	2,818	0.53
USD	162,782	Iovance Biotherapeutics Inc <sup>^</sup>	1,517	0.29
USD	85,165	Ironwood Pharmaceuticals Inc	300	0.06
USD	20,860	iTeos Therapeutics Inc <sup>^</sup>	178	0.03
USD	28,316	Janux Therapeutics Inc <sup>^</sup>	1,280	0.24
USD	23,570	KalVista Pharmaceuticals Inc	237	0.05
USD	20,133	Keros Therapeutics Inc <sup>^</sup>	1,163	0.22
USD	15,463	Krystal Biotech Inc <sup>^</sup>	3,053	0.58

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.75%) (continued)</b>				
<b>United States (31 May 2024: 82.75%) (continued)</b>				
USD	40,849	Kura Oncology Inc <sup>^</sup>	451	0.09
USD	34,640	Kymera Therapeutics Inc	1,623	0.31
USD	193,494	Lexicon Pharmaceuticals Inc <sup>^</sup>	156	0.03
USD	9,896	Ligand Pharmaceuticals Inc	1,202	0.23
USD	139,973	Lyell Immunopharma Inc	132	0.03
USD	31,524	MacroGenics Inc <sup>^</sup>	113	0.02
USD	11,650	Madrigal Pharmaceuticals Inc <sup>^</sup>	3,823	0.73
USD	149,905	MannKind Corp <sup>^</sup>	1,016	0.19
USD	75,884	Maravai LifeSciences Holdings Inc 'A'	430	0.08
USD	27,735	Marinus Pharmaceuticals Inc <sup>^</sup>	9	0.00
USD	54,748	MaxCyte Inc	194	0.04
USD	16,697	Medpace Holdings Inc	5,688	1.08
USD	26,607	Mineralys Therapeutics Inc <sup>^</sup>	340	0.06
USD	25,481	Mirum Pharmaceuticals Inc	1,178	0.22
USD	206,666	Moderna Inc <sup>^</sup>	8,899	1.69
USD	48,535	Myriad Genetics Inc	790	0.15
USD	72,035	Nautilus Biotechnology Inc	161	0.03
USD	54,174	Neurocrine Biosciences Inc	6,867	1.30
USD	85,838	Novavax Inc	749	0.14
USD	34,547	Nurix Therapeutics Inc	764	0.15
USD	32,013	Nuvalent Inc 'A'	3,095	0.59
USD	83,045	Ocular Therapeutix Inc <sup>^</sup>	821	0.16
USD	29,979	Olema Pharmaceuticals Inc <sup>^</sup>	303	0.06
USD	63,047	Omnib Inc <sup>^</sup>	247	0.05
USD	2,830	Omnib Inc 12.5 Earnout <sup>7/1x</sup>	-	0.00
USD	2,830	Omnib Inc 15.00 Earnout <sup>7/1x</sup>	-	0.00
USD	2,188	OnKure Therapeutics Inc 'A'	34	0.01
USD	37,074	ORIC Pharmaceuticals Inc <sup>^</sup>	367	0.07
USD	35,930	Ovid therapeutics Inc	41	0.01
USD	143,686	Pacific Biosciences of California Inc <sup>^</sup>	274	0.05
USD	24,463	Pacira BioSciences Inc <sup>^</sup>	414	0.08
USD	36,604	Phathom Pharmaceuticals Inc	325	0.06
USD	11,345	Phibro Animal Health Corp 'A'	265	0.05
USD	32,168	Pliant Therapeutics Inc	444	0.08
USD	142,457	Precigen Inc	133	0.03
USD	64,291	Prime Medicine Inc	212	0.04
USD	31,449	Protagonist Therapeutics Inc <sup>^</sup>	1,377	0.26
USD	41,134	PTC Therapeutics Inc <sup>^</sup>	1,805	0.34
USD	17,498	RAPT Therapeutics Inc	22	0.00
USD	168,839	Recursion Pharmaceuticals Inc 'A'	1,194	0.23
USD	37,400	Regeneron Pharmaceuticals Inc	28,058	5.32
USD	26,390	REGENXBIO Inc <sup>^</sup>	262	0.05
USD	71,497	Relay Therapeutics Inc <sup>^</sup>	336	0.06
USD	36,624	Replimune Group Inc <sup>^</sup>	516	0.10
USD	55,931	Revance Therapeutics Inc	202	0.04
USD	89,766	REVOLUTION Medicines Inc <sup>^</sup>	5,193	0.99
USD	32,699	Rhythm Pharmaceuticals Inc	2,029	0.39
USD	48,671	Rocket Pharmaceuticals Inc <sup>^</sup>	700	0.13
USD	31,714	Sage Therapeutics Inc <sup>^</sup>	173	0.03
USD	119,431	Sana Biotechnology Inc	332	0.06
USD	51,362	Sarepta Therapeutics Inc <sup>^</sup>	6,849	1.30
USD	88,197	Savara Inc	296	0.06
USD	42,777	Scholar Rock Holding Corp	1,707	0.32
USD	39,503	SIGA Technologies Inc <sup>^</sup>	288	0.05
USD	39,738	SpringWorks Therapeutics Inc <sup>^</sup>	1,648	0.31
USD	388,641	Summit Therapeutics Inc	7,174	1.36
USD	29,791	Supernus Pharmaceuticals Inc	1,089	0.21
USD	45,565	Syndax Pharmaceuticals Inc <sup>^</sup>	762	0.14
USD	57,207	Tango Therapeutics Inc <sup>^</sup>	225	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)  
As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.75%) (continued)</b>				
<b>United States (31 May 2024: 82.75%) (continued)</b>				
USD	20,255	Tarsus Pharmaceuticals Inc <sup>^</sup>	1,062	0.20
USD	115,633	Taysha Gene Therapies Inc <sup>^</sup>	375	0.07
USD	37,856	Terns Pharmaceuticals Inc <sup>^</sup>	236	0.04
USD	22,599	Third Harmonic Bio Inc	288	0.05
USD	14,515	Tourmaline Bio Inc	378	0.07
USD	42,159	Travere Therapeutics Inc <sup>^</sup>	793	0.15
USD	31,860	Twist Bioscience Corp <sup>^</sup>	1,567	0.30
USD	49,439	Ultragenyx Pharmaceutical Inc <sup>^</sup>	2,355	0.45
USD	23,885	United Therapeutics Corp	8,849	1.68
USD	33,078	Vanda Pharmaceuticals Inc	170	0.03
USD	60,123	Vaxcyte Inc <sup>^</sup>	5,672	1.08
USD	39,088	Ventyx Biosciences Inc	105	0.02
USD	29,338	Vera Therapeutics Inc <sup>^</sup>	1,460	0.28
USD	41,007	Veracyte Inc <sup>^</sup>	1,761	0.33
USD	26,678	Vericel Corp <sup>^</sup>	1,551	0.29
USD	89,361	Vertex Pharmaceuticals Inc	41,833	7.94

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.75%) (continued)</b>				
<b>United States (31 May 2024: 82.75%) (continued)</b>				
USD	43,254	Verve Therapeutics Inc <sup>^</sup>	243	0.05
USD	641,033	Viatis Inc	8,391	1.59
USD	73,576	Vir Biotechnology Inc	586	0.11
USD	30,503	Voyager Therapeutics Inc <sup>^</sup>	209	0.04
USD	33,378	Xencor Inc	854	0.16
USD	77,289	Xeris Biopharma Holdings Inc	254	0.05
USD	24,300	Y-mAbs Therapeutics Inc	290	0.06
USD	35,969	Zentalis Pharmaceuticals Inc <sup>^</sup>	130	0.02
USD	38,598	Zymeworks Inc <sup>^</sup>	544	0.10
		<b>Total United States</b>	<b>431,360</b>	<b>81.86</b>
<b>Total investments in equities</b>			<b>525,985</b>	<b>99.82</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>525,985</b>	<b>99.82</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>United States</b>					
1	USD	110,314	E-Mini Russell 2000 Index Futures December 2024	12	0.00
<b>Total United States</b>				<b>12</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>12</b>	<b>0.00</b>
<b>United States</b>					
1	USD	159,226	XAV Health Care Futures December 2024	(10)	0.00
<b>Total United States</b>				<b>(10)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(10)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>2</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	525,997	99.82
Total financial liabilities at fair value through profit or loss	(10)	0.00
Cash and margin cash	501	0.10
Other assets and liabilities	450	0.08
<b>Net asset value attributable to redeemable shareholders</b>	<b>526,938</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	0.32
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value SEK'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 100.02%)				
<b>Equities (31 May 2024: 100.02%)</b>				
<b>Canada (31 May 2024: 0.14%)</b>				
SEK	43,765	Africa Oil Corp	668	0.04
SEK	8,665	International Petroleum Corp	1,075	0.06
		<b>Total Canada</b>	<b>1,743</b>	<b>0.10</b>
<b>Finland (31 May 2024: 1.31%)</b>				
SEK	160,463	Nordea Bank Abp	19,793	1.15
SEK	413	Sampo Oyj SDR	190	0.01
		<b>Total Finland</b>	<b>19,983</b>	<b>1.16</b>
<b>Luxembourg (31 May 2024: 0.40%)</b>				
<b>Malta (31 May 2024: 0.36%)</b>				
<b>Sweden (31 May 2024: 90.96%)</b>				
SEK	42,633	AAK AB	12,585	0.73
SEK	27,256	AddLife AB 'B'^	3,628	0.21
SEK	29,497	Addnode Group AB^	2,964	0.17
SEK	59,641	AddTech AB 'B'	17,892	1.04
SEK	67,889	Alfa Laval AB	31,521	1.83
SEK	41,207	Alleima AB	3,137	0.18
SEK	4,219	Arise AB	156	0.01
SEK	224,262	Assa Abloy AB 'B'^	75,106	4.37
SEK	574,632	Atlas Copco AB 'A'	100,072	5.82
SEK	341,675	Atlas Copco AB 'B'	52,651	3.06
SEK	14,761	Atrium Ljungberg AB 'B'	2,974	0.17
SEK	25,445	Axfood AB^	5,947	0.35
SEK	88,643	Beijer Ref AB	15,055	0.88
SEK	28,328	Betsson AB	4,032	0.23
SEK	14,434	Bilia AB 'A'^	1,771	0.10
SEK	51,249	Billerud Aktiefbolag	4,899	0.28
SEK	64,744	Boliden AB	21,068	1.22
SEK	13,347	BoneSupport Holding AB^	4,890	0.28
SEK	12,664	Boozt AB	1,393	0.08
SEK	47,414	Bravida Holding AB	3,759	0.22
SEK	8,390	Camurus AB	4,782	0.28
SEK	102,679	Castellum AB	13,246	0.77
SEK	9,768	Catena AB^	4,776	0.28
SEK	14,906	Cibus Nordic Real Estate AB	2,603	0.15
SEK	9,106	Clas Ohlson AB	1,817	0.11
SEK	25,006	Dios Fastigheter AB	2,012	0.12
SEK	73,315	Dometic Group AB^	4,051	0.24
SEK	50,462	Electrolux AB 'B'^	4,114	0.24
SEK	84,579	Elekta AB 'B'^	5,502	0.32
SEK	245,373	Embracer Group AB^	7,059	0.41
SEK	4,387	Eolus Vind AB 'B'	207	0.01
SEK	141,274	Epiroc AB 'A'	28,079	1.63
SEK	84,777	Epiroc AB 'B'	15,251	0.89
SEK	144,545	EQT AB	47,332	2.75
SEK	133,348	Essity AB 'B'	40,031	2.33
SEK	42,469	Evolution AB^	40,431	2.35
SEK	51,935	Fabege AB	4,409	0.26
SEK	157,422	Fastighets AB Balder^	13,211	0.77
SEK	109,309	Fortnox AB^	7,444	0.43
SEK	50,339	Getinge AB 'B'	8,580	0.50
SEK	24,531	Granges AB	3,049	0.18
SEK	126,564	H & M Hennes & Mauritz AB 'B'^	19,143	1.11
SEK	15,916	Hemnet Group AB	5,205	0.30

Currency	Holdings	Investment	Fair value SEK'000	% of net asset value
<b>Equities (31 May 2024: 100.02%) (continued)</b>				
<b>Sweden (31 May 2024: 90.96%) (continued)</b>				
SEK	488,957	Hexagon AB 'B'	45,444	2.64
SEK	59,723	Hexpol AB	6,313	0.37
SEK	17,845	Holmen AB 'B'^	7,331	0.43
SEK	23,717	Hufvudstaden AB 'A'^	2,981	0.17
SEK	82,613	Husqvarna AB 'B'^	5,216	0.30
SEK	29,944	Industrivarden AB 'A'	10,726	0.62
SEK	36,487	Industrivarden AB 'C'^	13,044	0.76
SEK	62,481	Indutrade AB	17,395	1.01
SEK	111,763	Investor AB 'A'	33,227	1.93
SEK	399,920	Investor AB 'B'	119,676	6.96
SEK	14,889	JM AB^	2,610	0.15
SEK	44,651	Lagercrantz Group AB 'B'	8,841	0.51
SEK	52,212	Lifco AB 'B'^	17,282	1.00
SEK	18,063	Lindab International AB^	4,111	0.24
SEK	15,663	Medicover AB	2,754	0.16
SEK	9,539	MEKO AB	1,257	0.07
SEK	6,140	MIPS AB	2,973	0.17
SEK	21,122	Modern Times Group MTG AB 'B'	1,943	0.11
SEK	30,297	Munters Group AB^	5,254	0.31
SEK	17,502	Mycronic AB	6,766	0.39
SEK	18,746	New Wave Group AB 'B'	1,814	0.11
SEK	404,822	Nibe Industrier AB 'B'^	18,711	1.09
SEK	7,881	NP3 Fastigheter AB	2,051	0.12
SEK	37,694	Nyfosa AB	4,109	0.24
SEK	38,984	Orron Energy ab^	265	0.02
SEK	24,556	Pandox AB	4,725	0.27
SEK	76,080	Saab AB 'B'	18,172	1.06
SEK	50,049	Sagax AB 'B'	12,092	0.70
SEK	268,845	Samhallsbyggnadsbolaget i Norden AB^	1,038	0.06
SEK	239,364	Sandvik AB	48,280	2.81
SEK	35,417	Sectra AB 'B'	10,083	0.59
SEK	110,875	Securitas AB 'B'	15,206	0.88
SEK	160,499	Sinch AB^	3,201	0.19
SEK	373,082	Skandinaviska Enskilda Banken AB 'A'	56,522	3.28
SEK	83,163	Skanska AB 'B'	18,920	1.10
SEK	77,195	SKF AB 'B'^	16,173	0.94
SEK	1,381	Solid Forsakring AB	110	0.01
SEK	140,469	SSAB AB 'B'^	6,931	0.40
SEK	132,613	Svenska Cellulosa AB SCA 'B'	18,791	1.09
SEK	347,618	Svenska Handelsbanken AB 'A'	39,455	2.29
SEK	47,343	Sweco AB 'B'	7,750	0.45
SEK	226,948	Swedbank AB 'A'	48,522	2.82
SEK	42,728	Swedish Orphan Biovitrum AB	12,921	0.75
SEK	128,735	Tele2 AB 'B'	14,734	0.86
SEK	641,157	Telefonaktiefbolaget LM Ericsson 'B'	56,858	3.30
SEK	541,378	Telia Co AB	17,297	1.01
SEK	24,773	Thule Group AB	8,507	0.49
SEK	47,858	Trelleborg AB 'B'	17,258	1.00
SEK	442,038	Viaplay Group AB^	298	0.02
SEK	8,663	Vitec Software Group AB^	4,232	0.25
SEK	17,123	Vitrolife AB^	3,849	0.22
SEK	367,958	Volvo AB 'B'	99,937	5.81
SEK	145,578	Volvo Car AB 'B'^	3,473	0.20
SEK	109,689	Wallenstam AB 'B'^	5,638	0.33
SEK	63,862	Wihlborgs Fastigheter AB	7,063	0.41
SEK	6,467	Xvivo Perfusion AB	3,088	0.18
		<b>Total Sweden</b>	<b>1,571,052</b>	<b>91.31</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value SEK'000	% of net asset value
<b>Equities (31 May 2024: 100.02%) (continued)</b>				
<b>Switzerland (31 May 2024: 2.94%)</b>				
SEK	87,019	ABB Ltd RegS <sup>^</sup>	53,918	3.13
		<b>Total Switzerland</b>	<b>53,918</b>	<b>3.13</b>
<b>United Kingdom (31 May 2024: 3.48%)</b>				
SEK	35,278	AstraZeneca Plc <sup>^</sup>	51,894	3.02
		<b>Total United Kingdom</b>	<b>51,894</b>	<b>3.02</b>
<b>United States (31 May 2024: 0.43%)</b>				
SEK	5,437	Autoliv Inc SDR <sup>^</sup>	5,872	0.34
		<b>Total United States</b>	<b>5,872</b>	<b>0.34</b>
<b>Total investments in equities</b>			<b>1,704,462</b>	<b>99.06</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,704,462</b>	<b>99.06</b>

Number of contracts	Currency	Notional amount	Description	Fair value SEK'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: (0.01)%</b>					
<b>Exchange traded futures contracts (31 May 2024: (0.01)%</b>					
<b>Sweden</b>					
67	SEK	17,358,165	OMXS 30 Index Futures December 2024	(471)	(0.03)
<b>Total Sweden</b>				<b>(471)</b>	<b>(0.03)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(471)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(471)</b>	<b>(0.03)</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value SEK'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.01%)</b>							
<b>Over-the-counter forward currency contracts<sup>o</sup> (31 May 2024: 0.01%)</b>							
SEK	12,139,028	EUR	1,055,785	BNP Paribas SA	31/01/2025	(25)	0.00
<b>Total unrealised loss</b>						<b>(25)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(25)</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(25)</b>	<b>0.00</b>

	Fair value SEK'000	% of net asset value
Total financial assets at fair value through profit or loss	1,704,462	99.06
Total financial liabilities at fair value through profit or loss	(496)	(0.03)
Cash and margin cash	5,621	0.33
Other assets and liabilities	11,086	0.64
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,720,673</b>	<b>100.00</b>

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2024

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		95.07
Other assets		4.93
<b>Total assets</b>		<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.22%)</b>				
<b>Equities (31 May 2024: 99.22%)</b>				
<b>Australia (31 May 2024: 7.13%)</b>				
AUD	68,779	AGL Energy Ltd	502	1.00
AUD	14,894	Aristocrat Leisure Ltd	657	1.31
AUD	12,207	ASX Ltd	525	1.04
AUD	62,500	Bendigo & Adelaide Bank Ltd	546	1.09
AUD	5,624	Commonwealth Bank of Australia	581	1.15
AUD	30,760	Fortescue Ltd	381	0.76
AUD	20,014	National Australia Bank Ltd	510	1.01
AUD	43,068	Suncorp Group Ltd	553	1.10
		<b>Total Australia</b>	<b>4,255</b>	<b>8.46</b>
<b>Brazil (31 May 2024: 2.92%)</b>				
BRL	238,915	B3 SA - Brasil Bolsa Balcao	370	0.74
BRL	194,210	Banco Bradesco SA (Pref)	411	0.82
BRL	95,276	Banco do Brasil SA	395	0.78
BRL	91,872	Banco Santander Brasil SA	384	0.76
BRL	79,041	Itau Unibanco Holding SA (Pref)	432	0.86
		<b>Total Brazil</b>	<b>1,992</b>	<b>3.96</b>
<b>Canada (31 May 2024: 5.74%)</b>				
CAD	5,570	Bank of Montreal	531	1.06
CAD	10,055	Bank of Nova Scotia <sup>^</sup>	574	1.14
CAD	9,816	Canadian Imperial Bank of Commerce	637	1.27
CAD	4,502	Royal Bank of Canada	566	1.12
CAD	8,672	Toronto-Dominion Bank	491	0.98
		<b>Total Canada</b>	<b>2,799</b>	<b>5.57</b>
<b>Cayman Islands (31 May 2024: 1.13%)</b>				
HKD	411,000	Geely Automobile Holdings Ltd	732	1.46
		<b>Total Cayman Islands</b>	<b>732</b>	<b>1.46</b>
<b>France (31 May 2024: 5.95%)</b>				
EUR	2,712	Air Liquide SA	451	0.90
EUR	7,355	BNP Paribas SA <sup>^</sup>	440	0.87
EUR	2,378	Capgemini SE	381	0.76
EUR	11,735	Cie Generale des Etablissements Michelin SCA	381	0.76
EUR	1,415	Kering SA <sup>^</sup>	330	0.66
EUR	1,938	Schneider Electric SE	498	0.99
EUR	19,376	Societe Generale SA	514	1.02
		<b>Total France</b>	<b>2,995</b>	<b>5.96</b>
<b>Germany (31 May 2024: 7.43%)</b>				
EUR	1,701	Allianz SE RegS	525	1.04
EUR	9,685	BASF SE	434	0.86
EUR	5,216	Henkel AG & Co KGaA (Pref)	445	0.88
EUR	2,539	Merck KGaA	380	0.76
EUR	2,470	SAP SE	586	1.17
		<b>Total Germany</b>	<b>2,370</b>	<b>4.71</b>
<b>India (31 May 2024: 1.01%)</b>				
INR	26,112	Infosys Ltd	574	1.14
		<b>Total India</b>	<b>574</b>	<b>1.14</b>
<b>Ireland (31 May 2024: 1.69%)</b>				
USD	1,629	Accenture Plc 'A'	590	1.18
USD	5,819	Medtronic Plc	504	1.00
		<b>Total Ireland</b>	<b>1,094</b>	<b>2.18</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.22%) (continued)</b>				
<b>Italy (31 May 2024: 2.43%)</b>				
EUR	68,730	Enel SpA	494	0.98
EUR	128,935	Intesa Sanpaolo SpA	494	0.99
EUR	31,746	Mediobanca Banca di Credito Finanziario SpA	463	0.92
EUR	13,107	UniCredit SpA	504	1.00
		<b>Total Italy</b>	<b>1,955</b>	<b>3.89</b>
<b>Japan (31 May 2024: 2.22%)</b>				
JPY	15,800	Nippon Yusen KK	504	1.00
JPY	29,000	Sony Group Corp	581	1.16
		<b>Total Japan</b>	<b>1,085</b>	<b>2.16</b>
<b>Jersey (31 May 2024: 0.89%)</b>				
<b>Netherlands (31 May 2024: 2.06%)</b>				
EUR	18,176	Koninklijke Philips NV	495	0.98
EUR	10,747	QIAGEN NV	470	0.94
EUR	22,659	Stellantis NV	300	0.60
		<b>Total Netherlands</b>	<b>1,265</b>	<b>2.52</b>
<b>New Zealand (31 May 2024: 1.04%)</b>				
<b>Republic of South Korea (31 May 2024: 0.00%)</b>				
KRW	10,987	Hana Financial Group Inc	491	0.98
KRW	2,735	Hyundai Mobis Co Ltd	470	0.93
KRW	8,210	KB Financial Group Inc	566	1.13
KRW	3,870	NAVER Corp	573	1.14
KRW	13,899	Shinhan Financial Group Co Ltd	528	1.05
KRW	45,874	Woori Financial Group Inc	549	1.09
		<b>Total Republic of South Korea</b>	<b>3,177</b>	<b>6.32</b>
<b>Saudi Arabia (31 May 2024: 0.00%)</b>				
SAR	70,793	Riyad Bank	495	0.98
		<b>Total Saudi Arabia</b>	<b>495</b>	<b>0.98</b>
<b>Spain (31 May 2024: 2.23%)</b>				
EUR	98,045	Banco Santander SA	453	0.90
EUR	89,611	CaixaBank SA	487	0.97
EUR	103,796	Telefonica SA <sup>^</sup>	470	0.93
		<b>Total Spain</b>	<b>1,410</b>	<b>2.80</b>
<b>Sweden (31 May 2024: 3.61%)</b>				
SEK	15,596	EQT AB	472	0.94
SEK	22,736	Sandvik AB	420	0.83
		<b>Total Sweden</b>	<b>892</b>	<b>1.77</b>
<b>Switzerland (31 May 2024: 5.23%)</b>				
CHF	4,444	Novartis AG RegS	471	0.94
CHF	1,693	Roche Holding AG 'non-voting share'	491	0.97
CHF	5,065	SGS SA RegS	503	1.00
CHF	1,529	Sonova Holding AG RegS	522	1.04
CHF	15,105	UBS Group AG RegS	488	0.97
		<b>Total Switzerland</b>	<b>2,475</b>	<b>4.92</b>
<b>Taiwan (31 May 2024: 6.66%)</b>				
TWD	536,505	E.Sun Financial Holding Co Ltd	446	0.89
TWD	553,380	First Financial Holding Co Ltd	463	0.92
TWD	593,438	Hua Nan Financial Holdings Co Ltd	476	0.94
TWD	839,633	Taishin Financial Holding Co Ltd	442	0.88
TWD	602,500	Taiwan Cooperative Financial Holding Co Ltd	462	0.92
		<b>Total Taiwan</b>	<b>2,289</b>	<b>4.55</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.22%) (continued)</b>				
<b>Thailand (31 May 2024: 1.45%)</b>				
<b>United Kingdom (31 May 2024: 4.95%)</b>				
GBP	3,887	London Stock Exchange Group Plc	557	1.11
GBP	50,960	Standard Chartered Plc	630	1.25
<b>Total United Kingdom</b>			<b>1,187</b>	<b>2.36</b>
<b>United States (31 May 2024: 33.45%)</b>				
USD	4,488	Abbott Laboratories	533	1.06
USD	901	Adobe Inc	465	0.92
USD	2,038	American Express Co	621	1.24
USD	1,935	Autodesk Inc	565	1.12
USD	1,899	Automatic Data Processing Inc	583	1.16
USD	11,794	Bank of America Corp	560	1.11
USD	7,965	Bank of New York Mellon Corp	652	1.30
USD	13,717	Baxter International Inc	462	0.92
USD	2,002	Becton Dickinson & Co	444	0.88
USD	593	BlackRock Inc <sup>~</sup>	607	1.21
USD	6,107	Boston Scientific Corp	554	1.10
USD	1,384	Cigna Group	468	0.93
USD	4,252	ConocoPhillips	461	0.92
USD	1,834	Danaher Corp	440	0.88
USD	3,701	Discover Financial Services	675	1.34
USD	8,431	Dow Inc	373	0.74

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.22%) (continued)</b>				
<b>United States (31 May 2024: 33.45%) (continued)</b>				
USD	1,906	Ecolab Inc	474	0.94
USD	21,489	Hewlett Packard Enterprise Co	456	0.91
USD	4,265	Illumina Inc	615	1.22
USD	2,752	International Business Machines Corp	626	1.25
USD	3,189	Johnson & Johnson	494	0.98
USD	10,527	Las Vegas Sands Corp	559	1.11
USD	4,028	Lear Corp <sup>^</sup>	394	0.78
USD	3,664	Merck & Co Inc	372	0.74
USD	1,129	Moody's Corp	564	1.12
USD	7,927	Nasdaq Inc	658	1.31
USD	3,046	PNC Financial Services Group Inc	654	1.30
USD	822	Thermo Fisher Scientific Inc	435	0.87
USD	12,997	Truist Financial Corp	620	1.23
USD	1,718	Visa Inc 'A'	541	1.08
USD	13,797	Yum China Holdings Inc	642	1.28
USD	3,393	Yum! Brands Inc	471	0.94
<b>Total United States</b>			<b>17,038</b>	<b>33.89</b>
<b>Total investments in equities</b>			<b>50,079</b>	<b>99.60</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>50,079</b>	<b>99.60</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
5	EUR	53,642	Stoxx 600 Banks Index Futures December 2024	-	0.00
<b>Total Germany</b>				-	<b>0.00</b>
<b>United States</b>					
7	USD	78,670	Micro E-Mini Russell 2000 Index Futures December 2024	7	0.01
<b>Total United States</b>				<b>7</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>7</b>	<b>0.01</b>
<b>Germany</b>					
8	EUR	162,192	Stoxx Europe ESG-X Index Futures December 2024	(2)	0.00
<b>Total Germany</b>				<b>(2)</b>	<b>0.00</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(2)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>5</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2024

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	50,086	99.61
Total financial liabilities at fair value through profit or loss	(2)	0.00
Cash and margin cash	262	0.52
<b>Cash equivalents</b>		
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 0.00%)</b>
11,010	USD	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>
	11	0.02
<b>Total cash equivalents</b>	<b>11</b>	<b>0.02</b>
Other assets and liabilities	(78)	(0.15)
<b>Net asset value attributable to redeemable shareholders</b>	<b>50,279</b>	<b>100.00</b>

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

<sup>\*</sup>Security fully or partially on loan.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.18
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.81
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.60%)</b>				
<b>Equities (31 May 2024: 99.60%)</b>				
<b>Australia (31 May 2024: 1.56%)</b>				
AUD	1,915,260	Cleanaway Waste Management Ltd	3,593	0.84
AUD	131,829	Data#3 Ltd	669	0.15
AUD	186,519	Kelsian Group Ltd <sup>^</sup>	474	0.11
AUD	139,897	Sims Ltd	1,195	0.28
		<b>Total Australia</b>	<b>5,931</b>	<b>1.38</b>
<b>Belgium (31 May 2024: 0.65%)</b>				
EUR	166,025	Umicore SA	1,789	0.42
		<b>Total Belgium</b>	<b>1,789</b>	<b>0.42</b>
<b>Bermuda (31 May 2024: 0.45%)</b>				
HKD	3,954,000	Beijing Enterprises Water Group Ltd	1,082	0.25
		<b>Total Bermuda</b>	<b>1,082</b>	<b>0.25</b>
<b>Canada (31 May 2024: 6.90%)</b>				
CAD	110,992	AtkinsRealis Group Inc	6,026	1.41
CAD	43,666	CGI Inc	4,943	1.15
USD	118,709	GFL Environmental Inc <sup>^</sup>	5,591	1.30
CAD	54,477	Stantec Inc	4,718	1.10
CAD	26,352	Waste Connections Inc	5,108	1.19
CAD	29,303	WSP Global Inc	5,211	1.22
		<b>Total Canada</b>	<b>31,597</b>	<b>7.37</b>
<b>Cayman Islands (31 May 2024: 1.15%)</b>				
USD	117,737	Credo Technology Group Holding Ltd <sup>^</sup>	5,765	1.35
USD	71,271	IHS Holding Ltd	232	0.05
HKD	506,000	VSTECs Holdings Ltd	328	0.08
HKD	398,000	Wasion Holdings Ltd	348	0.08
		<b>Total Cayman Islands</b>	<b>6,673</b>	<b>1.56</b>
<b>Denmark (31 May 2024: 1.48%)</b>				
DKK	9,775	cBrain AS <sup>^</sup>	288	0.07
DKK	38,221	Netcompany Group AS <sup>^</sup>	1,903	0.44
DKK	7,759	ROCKWOOL AS 'B'	2,829	0.66
		<b>Total Denmark</b>	<b>5,020</b>	<b>1.17</b>
<b>Finland (31 May 2024: 1.86%)</b>				
EUR	1,146,211	Nokia Oyj	4,818	1.12
		<b>Total Finland</b>	<b>4,818</b>	<b>1.12</b>
<b>France (31 May 2024: 2.50%)</b>				
EUR	79,744	Derichebourg SA <sup>^</sup>	385	0.09
EUR	42,250	Legrand SA	4,234	0.99
EUR	114,764	SPIE SA	3,612	0.84
		<b>Total France</b>	<b>8,231</b>	<b>1.92</b>
<b>Germany (31 May 2024: 0.46%)</b>				
<b>Guernsey (31 May 2024: 0.83%)</b>				
USD	57,324	Amdocs Ltd <sup>^</sup>	4,971	1.16
		<b>Total Guernsey</b>	<b>4,971</b>	<b>1.16</b>
<b>Hong Kong (31 May 2024: 0.70%)</b>				
HKD	1,358,500	MTR Corp Ltd <sup>^</sup>	4,757	1.11
		<b>Total Hong Kong</b>	<b>4,757</b>	<b>1.11</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.60%) (continued)</b>				
<b>India (31 May 2024: 0.00%)</b>				
INR	1,042,338	Indus Towers Ltd	4,310	1.01
INR	1,250,250	IRB Infrastructure Developers Ltd	790	0.18
		<b>Total India</b>	<b>5,100</b>	<b>1.19</b>
<b>Indonesia (31 May 2024: 0.43%)</b>				
IDR	17,641,000	Sarana Menara Nusantara Tbk PT	785	0.18
		<b>Total Indonesia</b>	<b>785</b>	<b>0.18</b>
<b>Ireland (31 May 2024: 3.05%)</b>				
USD	13,772	Eaton Corp Plc	5,170	1.21
EUR	48,411	Kingspan Group Plc	3,641	0.85
USD	56,104	nVent Electric Plc <sup>^</sup>	4,393	1.02
		<b>Total Ireland</b>	<b>13,204</b>	<b>3.08</b>
<b>Israel (31 May 2024: 0.00%)</b>				
ILS	48,389	Next Vision Stabilized Systems Ltd	674	0.16
		<b>Total Israel</b>	<b>674</b>	<b>0.16</b>
<b>Italy (31 May 2024: 0.86%)</b>				
EUR	304,727	Infrastrutture Wireless Italiane SpA	3,138	0.73
		<b>Total Italy</b>	<b>3,138</b>	<b>0.73</b>
<b>Japan (31 May 2024: 8.62%)</b>				
JPY	30,700	Ai Holdings Corp <sup>^</sup>	427	0.10
JPY	56,800	Amano Corp <sup>^</sup>	1,613	0.38
JPY	68,200	ARE Holdings Inc <sup>^</sup>	792	0.18
JPY	453,300	Azbil Corp	3,610	0.84
JPY	120,600	BayCurrent Inc	4,345	1.01
JPY	43,300	Change Holdings Inc <sup>^</sup>	387	0.09
JPY	32,700	Daiei Kankyo Co Ltd <sup>^</sup>	655	0.15
JPY	41,480	Daiseki Co Ltd <sup>^</sup>	1,077	0.25
JPY	21,200	Dentsu Soken Inc <sup>^</sup>	765	0.18
JPY	35,000	DTS Corp	970	0.23
JPY	284,000	Ebara Corp <sup>^</sup>	4,235	0.99
JPY	57,000	Japan Elevator Service Holdings Co Ltd <sup>^</sup>	1,031	0.24
JPY	9,900	Keyence Corp	4,266	1.00
JPY	99,400	Kurita Water Industries Ltd	3,773	0.88
JPY	17,100	Matsuda Sangyo Co Ltd	344	0.08
JPY	22,700	METAWATER Co Ltd	268	0.06
JPY	78,700	NEC Networks & System Integration Corp	1,719	0.40
JPY	76,900	Nomura Co Ltd	394	0.09
JPY	22,700	Organo Corp	1,288	0.30
JPY	40,700	Riken Keiki Co Ltd <sup>^</sup>	1,018	0.24
JPY	41,000	SHO-BOND Holdings Co Ltd	1,417	0.33
JPY	8,900	SMC Corp	3,765	0.88
JPY	70,400	Takuma Co Ltd	770	0.18
JPY	44,500	TRE Holdings Corp <sup>^</sup>	481	0.11
JPY	34,300	Yokogawa Bridge Holdings Corp <sup>^</sup>	629	0.15
		<b>Total Japan</b>	<b>40,039</b>	<b>9.34</b>
<b>Luxembourg (31 May 2024: 0.33%)</b>				
EUR	30,497	Befesa SA <sup>^</sup>	648	0.15
		<b>Total Luxembourg</b>	<b>648</b>	<b>0.15</b>
<b>Malaysia (31 May 2024: 0.29%)</b>				
MYR	4,283,400	My EG Services Bhd	834	0.19
		<b>Total Malaysia</b>	<b>834</b>	<b>0.19</b>
<b>Netherlands (31 May 2024: 1.25%)</b>				
EUR	63,331	Arcadis NV	4,178	0.97

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.60%) (continued)</b>				
<b>Netherlands (31 May 2024: 1.25%) (continued)</b>				
EUR	110,738	Signify NV <sup>^</sup>	2,477	0.58
		<b>Total Netherlands</b>	<b>6,655</b>	<b>1.55</b>
<b>People's Republic of China (31 May 2024: 1.59%)</b>				
HKD	1,464,000	China Railway Signal & Communication Corp Ltd 'H' <sup>^</sup>	581	0.14
HKD	35,040,000	China Tower Corp Ltd 'H'	4,593	1.07
HKD	643,600	ZTE Corp 'H'	1,565	0.36
		<b>Total People's Republic of China</b>	<b>6,739</b>	<b>1.57</b>
<b>Republic of South Korea (31 May 2024: 0.20%)</b>				
KRW	8,945	Ecopro HN Co Ltd	247	0.06
KRW	22,152	Seojin System Co Ltd	404	0.09
		<b>Total Republic of South Korea</b>	<b>651</b>	<b>0.15</b>
<b>Singapore (31 May 2024: 0.58%)</b>				
SGD	1,875,400	ComfortDelGro Corp Ltd	2,042	0.48
		<b>Total Singapore</b>	<b>2,042</b>	<b>0.48</b>
<b>Spain (31 May 2024: 0.87%)</b>				
EUR	125,979	Cellnex Telecom SA	4,521	1.05
		<b>Total Spain</b>	<b>4,521</b>	<b>1.05</b>
<b>Sweden (31 May 2024: 6.27%)</b>				
SEK	80,965	AFRY AB	1,124	0.26
SEK	150,704	Atlas Copco AB 'A'	2,404	0.56
SEK	90,196	Atlas Copco AB 'B'	1,273	0.30
SEK	133,671	Boliden AB	3,984	0.93
SEK	178,434	Bravida Holding AB	1,288	0.30
SEK	396,683	Hexagon AB 'B'	3,376	0.79
SEK	178,101	Sweco AB 'B' <sup>^</sup>	2,670	0.62
SEK	721,966	Telefonaktiebolaget LM Ericsson 'B'	5,863	1.37
		<b>Total Sweden</b>	<b>21,982</b>	<b>5.13</b>
<b>Switzerland (31 May 2024: 2.37%)</b>				
CHF	1,485	Inficon Holding AG RegS	1,726	0.40
CHF	20,180	Landis + Gyr Group AG	1,466	0.34
CHF	95,933	Softwareone Holding AG <sup>^</sup>	845	0.20
CHF	15,171	Sulzer AG RegS <sup>^</sup>	2,287	0.54
		<b>Total Switzerland</b>	<b>6,324</b>	<b>1.48</b>
<b>Taiwan (31 May 2024: 2.03%)</b>				
TWD	27,350	ASMedia Technology Inc	1,360	0.32
TWD	81,000	Cleanaway Co Ltd	453	0.11
TWD	377,000	Everlight Electronics Co Ltd	902	0.21
TWD	2,733,000	Taiwan High Speed Rail Corp	2,377	0.55
TWD	337,315	Wistron NeWeb Corp	1,204	0.28
TWD	269,030	Zyxel Group Corp	328	0.08
		<b>Total Taiwan</b>	<b>6,624</b>	<b>1.55</b>
<b>United Kingdom (31 May 2024: 4.64%)</b>				
GBP	189,242	Bytes Technology Group Plc	1,091	0.26
GBP	567,119	Firstgroup Plc	1,091	0.26
GBP	152,067	Halma Plc	5,234	1.22
GBP	428,738	Mobico Group Plc <sup>^</sup>	473	0.11
GBP	116,367	Softcat Plc <sup>^</sup>	2,334	0.54
GBP	90,429	Spectris Plc <sup>^</sup>	2,908	0.68
GBP	40,139	Spirax Group Plc	3,658	0.85
GBP	493,093	Spirent Communications Plc	1,074	0.25
		<b>Total United Kingdom</b>	<b>17,863</b>	<b>4.17</b>

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.60%) (continued)</b>				
<b>United States (31 May 2024: 47.68%)</b>				
USD	67,062	ADTRAN Holdings Inc <sup>^</sup>	570	0.13
USD	51,008	AECOM <sup>^</sup>	5,966	1.39
USD	27,977	Ameresco Inc 'A' <sup>^</sup>	788	0.18
USD	22,705	American Tower Corp (REIT)	4,745	1.11
USD	25,479	AMETEK Inc	4,953	1.15
USD	86,048	Arlo Technologies Inc <sup>^</sup>	965	0.22
USD	31,229	Atkore Inc <sup>^</sup>	2,945	0.69
USD	23,598	Badger Meter Inc	5,117	1.19
USD	18,787	Bandwidth Inc 'A' <sup>^</sup>	395	0.09
USD	29,145	Booz Allen Hamilton Holding Corp	4,319	1.01
USD	51,045	Calix Inc	1,660	0.39
USD	46,500	Casella Waste Systems Inc 'A' <sup>^</sup>	5,264	1.23
USD	333,499	ChargePoint Holdings Inc <sup>^</sup>	407	0.09
USD	96,030	Ciena Corp <sup>^</sup>	6,695	1.56
USD	95,893	Cisco Systems Inc	5,678	1.32
USD	20,474	Clean Harbors Inc <sup>^</sup>	5,325	1.24
USD	43,843	Crown Castle Inc (REIT)	4,658	1.09
USD	12,664	CSW Industrials Inc <sup>^</sup>	5,349	1.25
USD	43,814	Energy Recovery Inc <sup>^</sup>	682	0.16
USD	68,029	Enviri Corp <sup>^</sup>	503	0.12
USD	23,323	ePlus Inc <sup>^</sup>	1,886	0.44
USD	109,610	Extreme Networks Inc	1,820	0.42
USD	60,348	Fortive Corp	4,787	1.12
USD	33,625	Franklin Electric Co Inc	3,642	0.85
USD	18,512	Gorman-Rupp Co	789	0.18
USD	11,941	Hubbell Inc	5,494	1.28
USD	7,531	IES Holdings Inc	2,334	0.54
USD	48,061	Ingersoll Rand Inc	5,006	1.17
USD	18,885	Installed Building Products Inc <sup>^</sup>	4,320	1.01
USD	39,098	Itron Inc	4,634	1.08
USD	124,000	Juniper Networks Inc	4,454	1.04
USD	32,277	Keysight Technologies Inc	5,514	1.29
USD	299,215	Lyft Inc 'A' <sup>^</sup>	5,194	1.21
USD	62,440	Marvell Technology Inc	5,788	1.35
USD	4,598	Mesa Laboratories Inc	539	0.13
USD	5,598	Monolithic Power Systems Inc	3,178	0.74
USD	24,264	Montrose Environmental Group Inc <sup>^</sup>	457	0.11
USD	11,645	Motorola Solutions Inc	5,819	1.36
USD	134,576	Mueller Water Products Inc 'A' <sup>^</sup>	3,370	0.79
USD	48,374	NV5 Global Inc <sup>^</sup>	1,053	0.25
USD	45,661	Otis Worldwide Corp <sup>^</sup>	4,702	1.10
USD	184,667	Palantir Technologies Inc 'A'	12,387	2.89
USD	14,047	Palo Alto Networks Inc	5,448	1.27
USD	48,975	Power Integrations Inc <sup>^</sup>	3,208	0.75
USD	21,103	QUALCOMM Inc	3,345	0.78
USD	23,572	Radius Recycling Inc	467	0.11
USD	23,516	Republic Services Inc	5,134	1.20
USD	72,492	RingCentral Inc 'A' <sup>^</sup>	2,728	0.64
USD	22,815	SBA Communications Corp (REIT)	5,162	1.20
USD	106,231	Tetra Tech Inc	4,410	1.03
USD	11,138	TopBuild Corp <sup>^</sup>	4,351	1.01
USD	9,099	Tyler Technologies Inc	5,725	1.33
USD	63,090	Uber Technologies Inc	4,540	1.06
USD	43,806	Veralto Corp	4,739	1.10
USD	193,322	Viavi Solutions Inc <sup>^</sup>	1,922	0.45
USD	21,747	Waste Management Inc	4,963	1.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Equities (31 May 2024: 99.60%) (continued)</b>				
<b>United States (31 May 2024: 47.68%) (continued)</b>				
USD	31,735	Xylem Inc	4,022	0.94
		<b>Total United States</b>	<b>214,315</b>	<b>49.99</b>
<b>Total investments in equities</b>			<b>427,007</b>	<b>99.60</b>
<b>Rights (31 May 2024: 0.00%)</b>				
<b>Republic of South Korea (31 May 2024: 0.00%)</b>				
KRW	2,614	Ecopro HN Co Ltd*	-	0.00
		<b>Total Republic of South Korea</b>	<b>-</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>-</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>427,007</b>	<b>99.60</b>

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (31 May 2024: 0.01%)</b>					
<b>Exchange traded futures contracts (31 May 2024: 0.01%)</b>					
<b>United States</b>					
4	USD	448,480	E-Mini Russell 2000 Index Futures December 2024	41	0.01
1	USD	225,981	XAK Technology Futures December 2024	10	0.00
<b>Total United States</b>				<b>51</b>	<b>0.01</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>51</b>	<b>0.01</b>
<b>United States</b>					
4	USD	493,071	MSCI EAFE Index Futures December 2024	(27)	(0.01)
<b>Total United States</b>				<b>(27)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(27)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>24</b>	<b>0.00</b>

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	427,058	99.61
Total financial liabilities at fair value through profit or loss	(27)	(0.01)
Cash and margin cash	1,433	0.33
Other assets and liabilities	269	0.07
<b>Net asset value attributable to redeemable shareholders</b>	<b>428,733</b>	<b>100.00</b>

^Security fully or partially on loan.

\*Investments which are less than USD 500 have been rounded down to zero.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	99.56
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.43
<b>Total assets</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 May 2024: 99.66%)</b>				
<b>Mortgaged-backed securities (31 May 2024: 92.96%)</b>				
<b>United States (31 May 2024: 92.96%)</b>				
USD	3,419,203	Fannie Mae Pool, 1.50%, 01/02/2036	3,004	0.11
USD	3,317,217	Fannie Mae Pool, 1.50%, 01/03/2036	2,906	0.11
USD	3,360,927	Fannie Mae Pool, 1.50%, 01/06/2036	2,942	0.11
USD	239,053	Fannie Mae Pool, 1.50%, 01/10/2036	210	0.01
USD	180,230	Fannie Mae Pool, 1.50%, 01/10/2036	158	0.01
USD	462,383	Fannie Mae Pool, 1.50%, 01/11/2036	406	0.02
USD	298,328	Fannie Mae Pool, 1.50%, 01/11/2036	262	0.01
USD	1,407,710	Fannie Mae Pool, 1.50%, 01/02/2037	1,230	0.05
USD	1,338,095	Fannie Mae Pool, 1.50%, 01/03/2037	1,167	0.04
USD	377,359	Fannie Mae Pool, 1.50%, 01/04/2037	329	0.01
USD	2,469,479	Fannie Mae Pool, 1.50%, 01/05/2037	2,154	0.08
USD	2,346,124	Fannie Mae Pool, 1.50%, 01/02/2051	1,801	0.07
USD	16,649,731	Fannie Mae Pool, 1.50%, 01/06/2051	12,906	0.48
USD	414,987	Fannie Mae Pool, 1.50%, 01/07/2051	318	0.01
USD	1,916,602	Fannie Mae Pool, 1.50%, 01/08/2051	1,467	0.06
USD	824,843	Fannie Mae Pool, 1.50%, 01/09/2051	632	0.02
USD	529,905	Fannie Mae Pool, 1.50%, 01/11/2051	406	0.02
USD	6,759,591	Fannie Mae Pool, 2.00%, 01/09/2035	6,128	0.23
USD	844,223	Fannie Mae Pool, 2.00%, 01/12/2035	761	0.03
USD	270,662	Fannie Mae Pool, 2.00%, 01/12/2035	245	0.01
USD	3,995,212	Fannie Mae Pool, 2.00%, 01/02/2036	3,602	0.14
USD	194,185	Fannie Mae Pool, 2.00%, 01/02/2036	175	0.01
USD	1,210,137	Fannie Mae Pool, 2.00%, 01/02/2036	1,091	0.04
USD	628,182	Fannie Mae Pool, 2.00%, 01/02/2036	568	0.02
USD	1,504,576	Fannie Mae Pool, 2.00%, 01/02/2036	1,363	0.05
USD	33,804	Fannie Mae Pool, 2.00%, 01/03/2036	30	0.00
USD	3,252,543	Fannie Mae Pool, 2.00%, 01/06/2036	2,925	0.11
USD	1,363,857	Fannie Mae Pool, 2.00%, 01/07/2036	1,226	0.05
USD	197,970	Fannie Mae Pool, 2.00%, 01/10/2036	178	0.01
USD	1,234,131	Fannie Mae Pool, 2.00%, 01/11/2036	1,111	0.04
USD	9,570,449	Fannie Mae Pool, 2.00%, 01/11/2036	8,645	0.32
USD	855,619	Fannie Mae Pool, 2.00%, 01/12/2036	770	0.03
USD	188,519	Fannie Mae Pool, 2.00%, 01/12/2036	170	0.01
USD	7,155,519	Fannie Mae Pool, 2.00%, 01/12/2036	6,428	0.24
USD	574,069	Fannie Mae Pool, 2.00%, 01/12/2036	516	0.02
USD	702,340	Fannie Mae Pool, 2.00%, 01/12/2036	630	0.02
USD	1,868,035	Fannie Mae Pool, 2.00%, 01/02/2037	1,678	0.06
USD	964,309	Fannie Mae Pool, 2.00%, 01/02/2037	866	0.03
USD	15,965,022	Fannie Mae Pool, 2.00%, 01/03/2037	14,308	0.54
USD	11,401,798	Fannie Mae Pool, 2.00%, 01/04/2037	10,219	0.38
USD	1,833,839	Fannie Mae Pool, 2.00%, 01/04/2037	1,649	0.06
USD	2,799,272	Fannie Mae Pool, 2.00%, 01/04/2037	2,509	0.09
USD	1,104,632	Fannie Mae Pool, 2.00%, 01/05/2037	990	0.04
USD	4,082,258	Fannie Mae Pool, 2.00%, 01/05/2037	3,659	0.14
USD	3,250,513	Fannie Mae Pool, 2.00%, 01/05/2037	2,919	0.11
USD	914,333	Fannie Mae Pool, 2.00%, 01/06/2037	820	0.03
USD	7,154,285	Fannie Mae Pool, 2.00%, 01/08/2037	6,412	0.24
USD	1,951,275	Fannie Mae Pool, 2.00%, 01/06/2050	1,580	0.06
USD	582,253	Fannie Mae Pool, 2.00%, 01/07/2050	471	0.02
USD	1,251,755	Fannie Mae Pool, 2.00%, 01/09/2050	1,012	0.04
USD	710,600	Fannie Mae Pool, 2.00%, 01/09/2050	579	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	4,434,178	Fannie Mae Pool, 2.00%, 01/09/2050	3,585	0.13
USD	2,340,696	Fannie Mae Pool, 2.00%, 01/10/2050	1,892	0.07
USD	30,891,422	Fannie Mae Pool, 2.00%, 01/12/2050	24,952	0.94
USD	1,153,825	Fannie Mae Pool, 2.00%, 01/12/2050	944	0.04
USD	4,381,951	Fannie Mae Pool, 2.00%, 01/12/2050	3,564	0.13
USD	2,921,218	Fannie Mae Pool, 2.00%, 01/12/2050	2,343	0.09
USD	22,170,105	Fannie Mae Pool, 2.00%, 01/01/2051	17,857	0.67
USD	1,479,768	Fannie Mae Pool, 2.00%, 01/01/2051	1,206	0.05
USD	16,426,393	Fannie Mae Pool, 2.00%, 01/01/2051	13,355	0.50
USD	2,963,177	Fannie Mae Pool, 2.00%, 01/02/2051	2,391	0.09
USD	570,439	Fannie Mae Pool, 2.00%, 01/02/2051	463	0.02
USD	1,909,576	Fannie Mae Pool, 2.00%, 01/03/2051	1,551	0.06
USD	4,412,152	Fannie Mae Pool, 2.00%, 01/03/2051	3,559	0.13
USD	47,834	Fannie Mae Pool, 2.00%, 01/04/2051	39	0.00
USD	5,620	Fannie Mae Pool, 2.00%, 01/04/2051	5	0.00
USD	3,497,825	Fannie Mae Pool, 2.00%, 01/05/2051	2,820	0.11
USD	13,979,497	Fannie Mae Pool, 2.00%, 01/06/2051	11,264	0.42
USD	3,032,464	Fannie Mae Pool, 2.00%, 01/06/2051	2,462	0.09
USD	1,811,652	Fannie Mae Pool, 2.00%, 01/06/2051	1,471	0.06
USD	1,540,152	Fannie Mae Pool, 2.00%, 01/06/2051	1,250	0.05
USD	1,021,773	Fannie Mae Pool, 2.00%, 01/07/2051	827	0.03
USD	17,917,308	Fannie Mae Pool, 2.00%, 01/07/2051	14,489	0.54
USD	322,318	Fannie Mae Pool, 2.00%, 01/08/2051	260	0.01
USD	370,871	Fannie Mae Pool, 2.00%, 01/08/2051	299	0.01
USD	3,465,728	Fannie Mae Pool, 2.00%, 01/08/2051	2,793	0.10
USD	1,426,605	Fannie Mae Pool, 2.00%, 01/10/2051	1,158	0.04
USD	1,275,122	Fannie Mae Pool, 2.00%, 01/10/2051	1,034	0.04
USD	15,456,621	Fannie Mae Pool, 2.00%, 01/10/2051	12,435	0.47
USD	306,415	Fannie Mae Pool, 2.00%, 01/10/2051	247	0.01
USD	1,308,967	Fannie Mae Pool, 2.00%, 01/11/2051	1,060	0.04
USD	9,478,773	Fannie Mae Pool, 2.00%, 01/11/2051	7,632	0.29
USD	2,952,966	Fannie Mae Pool, 2.00%, 01/11/2051	2,391	0.09
USD	71,005,056	Fannie Mae Pool, 2.00%, 01/12/2051	57,082	2.14
USD	1,683,342	Fannie Mae Pool, 2.00%, 01/12/2051	1,363	0.05
USD	1,676,769	Fannie Mae Pool, 2.00%, 01/01/2052	1,348	0.05
USD	2,555,638	Fannie Mae Pool, 2.00%, 01/02/2052	2,053	0.08
USD	2,727,017	Fannie Mae Pool, 2.00%, 01/02/2052	2,189	0.08
USD	3,704,853	Fannie Mae Pool, 2.00%, 01/02/2052	2,976	0.11
USD	1,302,456	Fannie Mae Pool, 2.00%, 01/02/2052	1,047	0.04
USD	9,349,392	Fannie Mae Pool, 2.00%, 01/02/2052	7,536	0.28
USD	17,620,725	Fannie Mae Pool, 2.00%, 01/02/2052	14,166	0.53
USD	1,968,178	Fannie Mae Pool, 2.00%, 01/04/2052	1,580	0.06
USD	12,247,991	Fannie Mae Pool, 2.00%, 01/05/2052	9,846	0.37
USD	1,840,475	Fannie Mae Pool, 2.00%, 01/05/2052	1,478	0.06
USD	13,410,700	Fannie Mae Pool, 2.00%, 01/06/2052	10,779	0.40
USD	3,986,466	Fannie Mae Pool, 2.00%, 01/06/2052	3,200	0.12
USD	18,014,921	Fannie Mae Pool, 2.00%, 01/07/2052	14,477	0.54
USD	5,695,054	Fannie Mae Pool, 2.00%, 01/12/2053	4,571	0.17
USD	106,439	Fannie Mae Pool, 2.50%, 01/04/2028	103	0.00
USD	699,718	Fannie Mae Pool, 2.50%, 01/05/2028	679	0.03
USD	262,092	Fannie Mae Pool, 2.50%, 01/04/2030	254	0.01
USD	1,010,226	Fannie Mae Pool, 2.50%, 01/05/2031	957	0.04
USD	24,320	Fannie Mae Pool, 2.50%, 01/06/2031	23	0.00
USD	267,827	Fannie Mae Pool, 2.50%, 01/07/2031	253	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	98,264	Fannie Mae Pool, 2.50%, 01/08/2031	93	0.00
USD	116,460	Fannie Mae Pool, 2.50%, 01/09/2031	110	0.00
USD	83,458	Fannie Mae Pool, 2.50%, 01/09/2031	79	0.00
USD	30,601	Fannie Mae Pool, 2.50%, 01/10/2031	29	0.00
USD	149,058	Fannie Mae Pool, 2.50%, 01/10/2031	145	0.01
USD	220,467	Fannie Mae Pool, 2.50%, 01/10/2031	208	0.01
USD	291,208	Fannie Mae Pool, 2.50%, 01/11/2031	275	0.01
USD	88,057	Fannie Mae Pool, 2.50%, 01/11/2031	83	0.00
USD	26,780	Fannie Mae Pool, 2.50%, 01/11/2031	25	0.00
USD	89,146	Fannie Mae Pool, 2.50%, 01/11/2031	84	0.00
USD	844,762	Fannie Mae Pool, 2.50%, 01/01/2032	797	0.03
USD	28,553	Fannie Mae Pool, 2.50%, 01/01/2032	27	0.00
USD	1,156,151	Fannie Mae Pool, 2.50%, 01/01/2032	1,092	0.04
USD	1,004,755	Fannie Mae Pool, 2.50%, 01/01/2032	948	0.04
USD	189,636	Fannie Mae Pool, 2.50%, 01/02/2032	179	0.01
USD	385,685	Fannie Mae Pool, 2.50%, 01/06/2032	364	0.01
USD	344,037	Fannie Mae Pool, 2.50%, 01/06/2032	326	0.01
USD	346,345	Fannie Mae Pool, 2.50%, 01/09/2032	327	0.01
USD	11,997	Fannie Mae Pool, 2.50%, 01/10/2032	11	0.00
USD	240,172	Fannie Mae Pool, 2.50%, 01/11/2032	225	0.01
USD	343,569	Fannie Mae Pool, 2.50%, 01/11/2032	324	0.01
USD	1,531,557	Fannie Mae Pool, 2.50%, 01/01/2033	1,468	0.06
USD	2,909,543	Fannie Mae Pool, 2.50%, 01/12/2034	2,686	0.10
USD	50,205	Fannie Mae Pool, 2.50%, 01/10/2035	46	0.00
USD	3,574,465	Fannie Mae Pool, 2.50%, 01/08/2036	3,293	0.12
USD	1,607,532	Fannie Mae Pool, 2.50%, 01/12/2036	1,479	0.06
USD	3,264,954	Fannie Mae Pool, 2.50%, 01/01/2037	3,008	0.11
USD	2,319,021	Fannie Mae Pool, 2.50%, 01/02/2037	2,137	0.08
USD	1,444,763	Fannie Mae Pool, 2.50%, 01/03/2037	1,329	0.05
USD	123,631	Fannie Mae Pool, 2.50%, 01/04/2037	114	0.00
USD	12,733,862	Fannie Mae Pool, 2.50%, 01/05/2037	11,714	0.44
USD	154,456	Fannie Mae Pool, 2.50%, 01/01/2043	135	0.01
USD	332,253	Fannie Mae Pool, 2.50%, 01/07/2046	287	0.01
USD	307,661	Fannie Mae Pool, 2.50%, 01/04/2047	266	0.01
USD	3,321,404	Fannie Mae Pool, 2.50%, 01/05/2050	2,811	0.11
USD	3,075,249	Fannie Mae Pool, 2.50%, 01/09/2050	2,629	0.10
USD	3,128,720	Fannie Mae Pool, 2.50%, 01/09/2050	2,677	0.10
USD	5,192,121	Fannie Mae Pool, 2.50%, 01/09/2050	4,421	0.17
USD	7,129,303	Fannie Mae Pool, 2.50%, 01/09/2050	6,058	0.23
USD	1,752,863	Fannie Mae Pool, 2.50%, 01/11/2050	1,489	0.06
USD	1,008,096	Fannie Mae Pool, 2.50%, 01/12/2050	851	0.03
USD	1,054,231	Fannie Mae Pool, 2.50%, 01/12/2050	885	0.03
USD	1,634,299	Fannie Mae Pool, 2.50%, 01/12/2050	1,371	0.05
USD	801,269	Fannie Mae Pool, 2.50%, 01/02/2051	678	0.03
USD	34,366,459	Fannie Mae Pool, 2.50%, 01/02/2051	28,987	1.09
USD	4,975,523	Fannie Mae Pool, 2.50%, 01/06/2051	4,190	0.16
USD	998,903	Fannie Mae Pool, 2.50%, 01/07/2051	841	0.03
USD	1,487,535	Fannie Mae Pool, 2.50%, 01/08/2051	1,259	0.05
USD	1,209,556	Fannie Mae Pool, 2.50%, 01/08/2051	1,018	0.04
USD	1,780,336	Fannie Mae Pool, 2.50%, 01/09/2051	1,498	0.06
USD	2,703,315	Fannie Mae Pool, 2.50%, 01/10/2051	2,284	0.09
USD	4,174,793	Fannie Mae Pool, 2.50%, 01/10/2051	3,521	0.13
USD	1,142,582	Fannie Mae Pool, 2.50%, 01/11/2051	966	0.04
USD	754,929	Fannie Mae Pool, 2.50%, 01/11/2051	638	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	2,948,484	Fannie Mae Pool, 2.50%, 01/12/2051	2,487	0.09
USD	2,523,572	Fannie Mae Pool, 2.50%, 01/12/2051	2,133	0.08
USD	2,942,244	Fannie Mae Pool, 2.50%, 01/12/2051	2,486	0.09
USD	12,705,810	Fannie Mae Pool, 2.50%, 01/12/2051	10,688	0.40
USD	8,063,228	Fannie Mae Pool, 2.50%, 01/12/2051	6,817	0.26
USD	1,761,375	Fannie Mae Pool, 2.50%, 01/12/2051	1,489	0.06
USD	9,807,485	Fannie Mae Pool, 2.50%, 01/12/2051	8,217	0.31
USD	11,714,403	Fannie Mae Pool, 2.50%, 01/01/2052	9,852	0.37
USD	861,858	Fannie Mae Pool, 2.50%, 01/01/2052	726	0.03
USD	7,235,434	Fannie Mae Pool, 2.50%, 01/01/2052	6,085	0.23
USD	1,251,214	Fannie Mae Pool, 2.50%, 01/02/2052	1,051	0.04
USD	819,201	Fannie Mae Pool, 2.50%, 01/02/2052	692	0.03
USD	7,447,298	Fannie Mae Pool, 2.50%, 01/02/2052	6,272	0.24
USD	13,819,178	Fannie Mae Pool, 2.50%, 01/03/2052	11,597	0.43
USD	4,217,886	Fannie Mae Pool, 2.50%, 01/03/2052	3,540	0.13
USD	1,692,722	Fannie Mae Pool, 2.50%, 01/03/2052	1,423	0.05
USD	19,226,182	Fannie Mae Pool, 2.50%, 01/04/2052	16,118	0.60
USD	1,682,853	Fannie Mae Pool, 2.50%, 01/04/2052	1,412	0.05
USD	2,532,871	Fannie Mae Pool, 2.50%, 01/04/2052	2,134	0.08
USD	1,068,390	Fannie Mae Pool, 2.50%, 01/04/2052	901	0.03
USD	33,353,843	Fannie Mae Pool, 2.50%, 01/04/2052	27,991	1.05
USD	1,617,437	Fannie Mae Pool, 2.50%, 01/04/2052	1,359	0.05
USD	852,172	Fannie Mae Pool, 2.50%, 01/05/2052	716	0.03
USD	805,620	Fannie Mae Pool, 2.50%, 01/07/2052	676	0.03
USD	737,848	Fannie Mae Pool, 2.50%, 01/07/2052	620	0.02
USD	3,762,202	Fannie Mae Pool, 2.50%, 01/07/2053	3,157	0.12
USD	53,439	Fannie Mae Pool, 3.00%, 01/07/2027	52	0.00
USD	57,027	Fannie Mae Pool, 3.00%, 01/10/2028	55	0.00
USD	1,330,950	Fannie Mae Pool, 3.00%, 01/12/2029	1,301	0.05
USD	898,552	Fannie Mae Pool, 3.00%, 01/03/2030	883	0.03
USD	8,673	Fannie Mae Pool, 3.00%, 01/06/2030	8	0.00
USD	368,431	Fannie Mae Pool, 3.00%, 01/10/2030	356	0.01
USD	145,845	Fannie Mae Pool, 3.00%, 01/02/2031	141	0.01
USD	5,157	Fannie Mae Pool, 3.00%, 01/03/2031	5	0.00
USD	8,350	Fannie Mae Pool, 3.00%, 01/04/2031	8	0.00
USD	13,847	Fannie Mae Pool, 3.00%, 01/04/2031	13	0.00
USD	39,258	Fannie Mae Pool, 3.00%, 01/06/2031	38	0.00
USD	35,354	Fannie Mae Pool, 3.00%, 01/06/2031	34	0.00
USD	37,379	Fannie Mae Pool, 3.00%, 01/09/2031	36	0.00
USD	10,608	Fannie Mae Pool, 3.00%, 01/01/2032	10	0.00
USD	5,749	Fannie Mae Pool, 3.00%, 01/02/2032	6	0.00
USD	81,472	Fannie Mae Pool, 3.00%, 01/02/2032	78	0.00
USD	6,698	Fannie Mae Pool, 3.00%, 01/02/2032	6	0.00
USD	28,147	Fannie Mae Pool, 3.00%, 01/02/2032	27	0.00
USD	184,128	Fannie Mae Pool, 3.00%, 01/11/2032	176	0.01
USD	24,972	Fannie Mae Pool, 3.00%, 01/12/2032	24	0.00
USD	89,121	Fannie Mae Pool, 3.00%, 01/02/2033	85	0.00
USD	2,498,376	Fannie Mae Pool, 3.00%, 01/04/2035	2,375	0.09
USD	3,051,156	Fannie Mae Pool, 3.00%, 01/05/2035	2,860	0.11
USD	266,282	Fannie Mae Pool, 3.00%, 01/12/2035	253	0.01
USD	3,698,377	Fannie Mae Pool, 3.00%, 01/07/2036	3,516	0.13
USD	792,969	Fannie Mae Pool, 3.00%, 01/04/2037	747	0.03
USD	777,661	Fannie Mae Pool, 3.00%, 01/04/2037	732	0.03
USD	3,708,251	Fannie Mae Pool, 3.00%, 01/06/2037	3,491	0.13



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	1,901,516	Fannie Mae Pool, 3.00%, 01/07/2037	1,790	0.07
USD	840,660	Fannie Mae Pool, 3.00%, 01/12/2037	774	0.03
USD	188,194	Fannie Mae Pool, 3.00%, 01/03/2043	170	0.01
USD	2,012,854	Fannie Mae Pool, 3.00%, 01/07/2043	1,821	0.07
USD	7,741,687	Fannie Mae Pool, 3.00%, 01/08/2043	7,002	0.26
USD	1,895,484	Fannie Mae Pool, 3.00%, 01/09/2043	1,714	0.06
USD	624,182	Fannie Mae Pool, 3.00%, 01/03/2044	565	0.02
USD	578,656	Fannie Mae Pool, 3.00%, 01/10/2044	523	0.02
USD	2,957,636	Fannie Mae Pool, 3.00%, 01/10/2044	2,675	0.10
USD	91,185	Fannie Mae Pool, 3.00%, 01/03/2045	82	0.00
USD	186,864	Fannie Mae Pool, 3.00%, 01/10/2045	167	0.01
USD	98,198	Fannie Mae Pool, 3.00%, 01/11/2045	88	0.00
USD	3,370,640	Fannie Mae Pool, 3.00%, 01/04/2046	3,011	0.11
USD	151,505	Fannie Mae Pool, 3.00%, 01/08/2046	136	0.01
USD	33,915	Fannie Mae Pool, 3.00%, 01/09/2046	30	0.00
USD	429,354	Fannie Mae Pool, 3.00%, 01/09/2046	386	0.01
USD	126,760	Fannie Mae Pool, 3.00%, 01/09/2046	113	0.00
USD	69,119	Fannie Mae Pool, 3.00%, 01/10/2046	62	0.00
USD	2,258,717	Fannie Mae Pool, 3.00%, 01/10/2046	2,012	0.08
USD	1,068,405	Fannie Mae Pool, 3.00%, 01/11/2046	959	0.04
USD	84,330	Fannie Mae Pool, 3.00%, 01/11/2046	75	0.00
USD	7,295,127	Fannie Mae Pool, 3.00%, 01/11/2046	6,598	0.25
USD	80,985	Fannie Mae Pool, 3.00%, 01/11/2046	72	0.00
USD	351,817	Fannie Mae Pool, 3.00%, 01/11/2046	316	0.01
USD	1,184,180	Fannie Mae Pool, 3.00%, 01/12/2046	1,063	0.04
USD	102,175	Fannie Mae Pool, 3.00%, 01/12/2046	92	0.00
USD	151,027	Fannie Mae Pool, 3.00%, 01/03/2047	133	0.01
USD	79,199	Fannie Mae Pool, 3.00%, 01/03/2047	71	0.00
USD	2,179,002	Fannie Mae Pool, 3.00%, 01/03/2047	1,965	0.07
USD	600,588	Fannie Mae Pool, 3.00%, 01/05/2047	540	0.02
USD	6,887,052	Fannie Mae Pool, 3.00%, 01/09/2049	6,127	0.23
USD	4,541,125	Fannie Mae Pool, 3.00%, 01/12/2049	4,033	0.15
USD	2,078,041	Fannie Mae Pool, 3.00%, 01/06/2050	1,833	0.07
USD	2,308,226	Fannie Mae Pool, 3.00%, 01/07/2050	2,035	0.08
USD	1,586,961	Fannie Mae Pool, 3.00%, 01/07/2050	1,399	0.05
USD	525,609	Fannie Mae Pool, 3.00%, 01/08/2050	463	0.02
USD	1,361,820	Fannie Mae Pool, 3.00%, 01/09/2050	1,200	0.05
USD	1,202,415	Fannie Mae Pool, 3.00%, 01/11/2050	1,060	0.04
USD	1,177,846	Fannie Mae Pool, 3.00%, 01/11/2050	1,038	0.04
USD	1,248,190	Fannie Mae Pool, 3.00%, 01/01/2051	1,099	0.04
USD	1,716,516	Fannie Mae Pool, 3.00%, 01/05/2051	1,515	0.06
USD	126,133	Fannie Mae Pool, 3.00%, 01/06/2051	111	0.00
USD	4,619,426	Fannie Mae Pool, 3.00%, 01/06/2051	4,059	0.15
USD	1,993,521	Fannie Mae Pool, 3.00%, 01/06/2051	1,760	0.07
USD	1,767,943	Fannie Mae Pool, 3.00%, 01/07/2051	1,555	0.06
USD	3,154,483	Fannie Mae Pool, 3.00%, 01/09/2051	2,751	0.10
USD	3,214,573	Fannie Mae Pool, 3.00%, 01/12/2051	2,831	0.11
USD	4,911,737	Fannie Mae Pool, 3.00%, 01/12/2051	4,306	0.16
USD	3,950,318	Fannie Mae Pool, 3.00%, 01/01/2052	3,444	0.13
USD	1,669,215	Fannie Mae Pool, 3.00%, 01/02/2052	1,464	0.06
USD	815,650	Fannie Mae Pool, 3.00%, 01/02/2052	718	0.03
USD	3,517,333	Fannie Mae Pool, 3.00%, 01/02/2052	3,083	0.12
USD	3,010,308	Fannie Mae Pool, 3.00%, 01/03/2052	2,638	0.10
USD	3,303,463	Fannie Mae Pool, 3.00%, 01/03/2052	2,884	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	890,442	Fannie Mae Pool, 3.00%, 01/03/2052	783	0.03
USD	2,245,368	Fannie Mae Pool, 3.00%, 01/03/2052	1,976	0.07
USD	4,423,648	Fannie Mae Pool, 3.00%, 01/03/2052	3,862	0.14
USD	1,587,915	Fannie Mae Pool, 3.00%, 01/04/2052	1,397	0.05
USD	7,668,844	Fannie Mae Pool, 3.00%, 01/04/2052	6,694	0.25
USD	3,670,402	Fannie Mae Pool, 3.00%, 01/04/2052	3,234	0.12
USD	1,089,584	Fannie Mae Pool, 3.00%, 01/05/2052	951	0.04
USD	789,530	Fannie Mae Pool, 3.00%, 01/05/2052	692	0.03
USD	8,739,663	Fannie Mae Pool, 3.00%, 01/05/2052	7,629	0.29
USD	6,423,052	Fannie Mae Pool, 3.00%, 01/06/2052	5,642	0.21
USD	3,695,426	Fannie Mae Pool, 3.00%, 01/06/2052	3,225	0.12
USD	661,581	Fannie Mae Pool, 3.00%, 01/06/2052	579	0.02
USD	190,439	Fannie Mae Pool, 3.50%, 01/12/2025	189	0.01
USD	4,025	Fannie Mae Pool, 3.50%, 01/01/2026	4	0.00
USD	17,733	Fannie Mae Pool, 3.50%, 01/09/2026	18	0.00
USD	85,878	Fannie Mae Pool, 3.50%, 01/10/2026	85	0.00
USD	72,411	Fannie Mae Pool, 3.50%, 01/01/2027	71	0.00
USD	40,352	Fannie Mae Pool, 3.50%, 01/07/2030	40	0.00
USD	8,030	Fannie Mae Pool, 3.50%, 01/02/2031	8	0.00
USD	477,791	Fannie Mae Pool, 3.50%, 01/03/2031	464	0.02
USD	21,143	Fannie Mae Pool, 3.50%, 01/03/2032	20	0.00
USD	91,021	Fannie Mae Pool, 3.50%, 01/05/2032	88	0.00
USD	50,977	Fannie Mae Pool, 3.50%, 01/09/2032	49	0.00
USD	1,586,841	Fannie Mae Pool, 3.50%, 01/05/2033	1,531	0.06
USD	56,659	Fannie Mae Pool, 3.50%, 01/07/2033	55	0.00
USD	1,045,606	Fannie Mae Pool, 3.50%, 01/03/2034	1,011	0.04
USD	421,788	Fannie Mae Pool, 3.50%, 01/04/2034	408	0.02
USD	348,554	Fannie Mae Pool, 3.50%, 01/05/2034	337	0.01
USD	4,172,847	Fannie Mae Pool, 3.50%, 01/12/2037	3,998	0.15
USD	896,147	Fannie Mae Pool, 3.50%, 01/06/2038	858	0.03
USD	2,149,372	Fannie Mae Pool, 3.50%, 01/07/2038	2,059	0.08
USD	451,182	Fannie Mae Pool, 3.50%, 01/07/2043	423	0.02
USD	14,073,926	Fannie Mae Pool, 3.50%, 01/07/2043	13,100	0.49
USD	615,374	Fannie Mae Pool, 3.50%, 01/08/2043	573	0.02
USD	242,882	Fannie Mae Pool, 3.50%, 01/09/2044	225	0.01
USD	13,403	Fannie Mae Pool, 3.50%, 01/10/2044	12	0.00
USD	422,248	Fannie Mae Pool, 3.50%, 01/02/2045	388	0.01
USD	19,414	Fannie Mae Pool, 3.50%, 01/02/2045	18	0.00
USD	2,418,502	Fannie Mae Pool, 3.50%, 01/02/2045	2,254	0.08
USD	400,194	Fannie Mae Pool, 3.50%, 01/06/2045	371	0.01
USD	42,290	Fannie Mae Pool, 3.50%, 01/12/2045	39	0.00
USD	30,187	Fannie Mae Pool, 3.50%, 01/12/2045	28	0.00
USD	11,038	Fannie Mae Pool, 3.50%, 01/01/2046	10	0.00
USD	21,247	Fannie Mae Pool, 3.50%, 01/01/2046	20	0.00
USD	14,605	Fannie Mae Pool, 3.50%, 01/01/2046	14	0.00
USD	368,539	Fannie Mae Pool, 3.50%, 01/01/2046	343	0.01
USD	358,459	Fannie Mae Pool, 3.50%, 01/03/2046	329	0.01
USD	13,552	Fannie Mae Pool, 3.50%, 01/07/2046	13	0.00
USD	49,935	Fannie Mae Pool, 3.50%, 01/10/2046	46	0.00
USD	79,670	Fannie Mae Pool, 3.50%, 01/10/2046	73	0.00
USD	172,716	Fannie Mae Pool, 3.50%, 01/11/2046	160	0.01
USD	56,709	Fannie Mae Pool, 3.50%, 01/12/2046	53	0.00
USD	7,209,677	Fannie Mae Pool, 3.50%, 01/12/2046	6,719	0.25
USD	74,253	Fannie Mae Pool, 3.50%, 01/01/2047	69	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	192,437	Fannie Mae Pool, 3.50%, 01/01/2047	179	0.01
USD	36,782	Fannie Mae Pool, 3.50%, 01/01/2047	34	0.00
USD	12,322	Fannie Mae Pool, 3.50%, 01/01/2047	11	0.00
USD	654,096	Fannie Mae Pool, 3.50%, 01/01/2047	606	0.02
USD	8,388	Fannie Mae Pool, 3.50%, 01/02/2047	8	0.00
USD	2,277,079	Fannie Mae Pool, 3.50%, 01/02/2047	2,093	0.08
USD	38,404	Fannie Mae Pool, 3.50%, 01/02/2047	36	0.00
USD	1,682,310	Fannie Mae Pool, 3.50%, 01/02/2047	1,556	0.06
USD	144,582	Fannie Mae Pool, 3.50%, 01/03/2047	133	0.01
USD	66,928	Fannie Mae Pool, 3.50%, 01/04/2047	62	0.00
USD	33,683	Fannie Mae Pool, 3.50%, 01/05/2047	31	0.00
USD	1,097,832	Fannie Mae Pool, 3.50%, 01/05/2047	1,024	0.04
USD	32,629	Fannie Mae Pool, 3.50%, 01/07/2047	30	0.00
USD	55,507	Fannie Mae Pool, 3.50%, 01/07/2047	51	0.00
USD	486,255	Fannie Mae Pool, 3.50%, 01/07/2047	449	0.02
USD	105,576	Fannie Mae Pool, 3.50%, 01/07/2047	98	0.00
USD	614,989	Fannie Mae Pool, 3.50%, 01/07/2047	569	0.02
USD	5,063,264	Fannie Mae Pool, 3.50%, 01/07/2047	4,718	0.18
USD	45,046	Fannie Mae Pool, 3.50%, 01/08/2047	42	0.00
USD	2,116,727	Fannie Mae Pool, 3.50%, 01/08/2047	1,966	0.07
USD	264,073	Fannie Mae Pool, 3.50%, 01/10/2047	245	0.01
USD	132,218	Fannie Mae Pool, 3.50%, 01/11/2047	123	0.00
USD	126,291	Fannie Mae Pool, 3.50%, 01/11/2047	117	0.00
USD	86,130	Fannie Mae Pool, 3.50%, 01/01/2048	80	0.00
USD	125,126	Fannie Mae Pool, 3.50%, 01/02/2048	116	0.00
USD	307,068	Fannie Mae Pool, 3.50%, 01/03/2048	283	0.01
USD	142,023	Fannie Mae Pool, 3.50%, 01/04/2048	132	0.01
USD	54,171	Fannie Mae Pool, 3.50%, 01/05/2048	50	0.00
USD	5,373,360	Fannie Mae Pool, 3.50%, 01/06/2049	4,924	0.18
USD	6,415,337	Fannie Mae Pool, 3.50%, 01/07/2051	5,879	0.22
USD	1,826,233	Fannie Mae Pool, 3.50%, 01/08/2051	1,665	0.06
USD	2,279,047	Fannie Mae Pool, 3.50%, 01/10/2051	2,097	0.08
USD	200,434	Fannie Mae Pool, 3.50%, 01/11/2051	184	0.01
USD	421,490	Fannie Mae Pool, 3.50%, 01/04/2052	384	0.01
USD	4,926,239	Fannie Mae Pool, 3.50%, 01/04/2052	4,515	0.17
USD	4,002,446	Fannie Mae Pool, 3.50%, 01/05/2052	3,631	0.14
USD	1,435,852	Fannie Mae Pool, 3.50%, 01/05/2052	1,309	0.05
USD	1,648,125	Fannie Mae Pool, 3.50%, 01/06/2052	1,503	0.06
USD	2,427,899	Fannie Mae Pool, 3.50%, 01/06/2052	2,229	0.08
USD	4,276,472	Fannie Mae Pool, 3.50%, 01/06/2052	3,936	0.15
USD	3,778,819	Fannie Mae Pool, 3.50%, 01/06/2052	3,463	0.13
USD	7,868,862	Fannie Mae Pool, 3.50%, 01/07/2052	7,158	0.27
USD	8,833,276	Fannie Mae Pool, 3.50%, 01/08/2052	8,053	0.30
USD	3,114,569	Fannie Mae Pool, 3.50%, 01/04/2053	2,823	0.11
USD	2,211,694	Fannie Mae Pool, 3.50%, 01/05/2053	2,007	0.08
USD	49,974	Fannie Mae Pool, 4.00%, 01/12/2025	50	0.00
USD	11,961	Fannie Mae Pool, 4.00%, 01/01/2027	12	0.00
USD	5,924	Fannie Mae Pool, 4.00%, 01/05/2029	6	0.00
USD	13,822	Fannie Mae Pool, 4.00%, 01/11/2033	14	0.00
USD	57,638	Fannie Mae Pool, 4.00%, 01/09/2037	56	0.00
USD	83,357	Fannie Mae Pool, 4.00%, 01/11/2037	81	0.00
USD	37,669	Fannie Mae Pool, 4.00%, 01/05/2038	37	0.00
USD	13,951	Fannie Mae Pool, 4.00%, 01/06/2038	13	0.00
USD	4,360,336	Fannie Mae Pool, 4.00%, 01/07/2038	4,239	0.16

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	334,386	Fannie Mae Pool, 4.00%, 01/08/2038	323	0.01
USD	23,872	Fannie Mae Pool, 4.00%, 01/11/2038	23	0.00
USD	353,410	Fannie Mae Pool, 4.00%, 01/06/2044	340	0.01
USD	1,034,206	Fannie Mae Pool, 4.00%, 01/01/2045	994	0.04
USD	124,313	Fannie Mae Pool, 4.00%, 01/03/2045	119	0.00
USD	90,284	Fannie Mae Pool, 4.00%, 01/06/2045	86	0.00
USD	138,533	Fannie Mae Pool, 4.00%, 01/10/2046	133	0.01
USD	84,939	Fannie Mae Pool, 4.00%, 01/02/2047	81	0.00
USD	242,097	Fannie Mae Pool, 4.00%, 01/02/2047	230	0.01
USD	183,822	Fannie Mae Pool, 4.00%, 01/03/2047	176	0.01
USD	64,916	Fannie Mae Pool, 4.00%, 01/04/2047	62	0.00
USD	177,599	Fannie Mae Pool, 4.00%, 01/04/2047	169	0.01
USD	1,297,971	Fannie Mae Pool, 4.00%, 01/07/2047	1,238	0.05
USD	652,598	Fannie Mae Pool, 4.00%, 01/07/2047	619	0.02
USD	2,254,719	Fannie Mae Pool, 4.00%, 01/08/2047	2,145	0.08
USD	1,603,996	Fannie Mae Pool, 4.00%, 01/09/2047	1,528	0.06
USD	389,251	Fannie Mae Pool, 4.00%, 01/11/2047	370	0.01
USD	196,157	Fannie Mae Pool, 4.00%, 01/01/2048	186	0.01
USD	155,293	Fannie Mae Pool, 4.00%, 01/01/2048	148	0.01
USD	100,589	Fannie Mae Pool, 4.00%, 01/04/2048	95	0.00
USD	172,554	Fannie Mae Pool, 4.00%, 01/04/2048	164	0.01
USD	295,762	Fannie Mae Pool, 4.00%, 01/07/2048	281	0.01
USD	196,719	Fannie Mae Pool, 4.00%, 01/07/2048	187	0.01
USD	100,816	Fannie Mae Pool, 4.00%, 01/09/2048	96	0.00
USD	469,932	Fannie Mae Pool, 4.00%, 01/09/2048	446	0.02
USD	73,931	Fannie Mae Pool, 4.00%, 01/09/2048	70	0.00
USD	2,646,084	Fannie Mae Pool, 4.00%, 01/10/2048	2,526	0.09
USD	90,864	Fannie Mae Pool, 4.00%, 01/11/2048	86	0.00
USD	879,629	Fannie Mae Pool, 4.00%, 01/01/2049	835	0.03
USD	671,141	Fannie Mae Pool, 4.00%, 01/01/2049	642	0.02
USD	524,812	Fannie Mae Pool, 4.00%, 01/02/2049	502	0.02
USD	799,074	Fannie Mae Pool, 4.00%, 01/02/2049	762	0.03
USD	218,103	Fannie Mae Pool, 4.00%, 01/05/2049	206	0.01
USD	332,168	Fannie Mae Pool, 4.00%, 01/06/2049	315	0.01
USD	5,434,865	Fannie Mae Pool, 4.00%, 01/07/2049	5,151	0.19
USD	449,058	Fannie Mae Pool, 4.00%, 01/11/2049	424	0.02
USD	16,858,187	Fannie Mae Pool, 4.00%, 01/05/2051	16,014	0.60
USD	1,984,462	Fannie Mae Pool, 4.00%, 01/08/2051	1,883	0.07
USD	1,598,064	Fannie Mae Pool, 4.00%, 01/05/2052	1,503	0.06
USD	929,077	Fannie Mae Pool, 4.00%, 01/06/2052	872	0.03
USD	863,016	Fannie Mae Pool, 4.00%, 01/07/2052	812	0.03
USD	3,006,404	Fannie Mae Pool, 4.00%, 01/07/2052	2,818	0.11
USD	4,916,047	Fannie Mae Pool, 4.00%, 01/08/2052	4,605	0.17
USD	3,275,114	Fannie Mae Pool, 4.00%, 01/09/2052	3,068	0.12
USD	4,195,868	Fannie Mae Pool, 4.00%, 01/09/2052	3,945	0.15
USD	2,053,433	Fannie Mae Pool, 4.00%, 01/09/2052	1,925	0.07
USD	2,387,311	Fannie Mae Pool, 4.00%, 01/10/2052	2,236	0.08
USD	12,749,604	Fannie Mae Pool, 4.00%, 01/10/2052	11,944	0.45
USD	911,703	Fannie Mae Pool, 4.00%, 01/11/2052	855	0.03
USD	3,736,512	Fannie Mae Pool, 4.00%, 01/01/2057	3,503	0.13
USD	28,377	Fannie Mae Pool, 4.00%, 01/02/2057	27	0.00
USD	679	Fannie Mae Pool, 4.50%, 01/12/2024	1	0.00
USD	297,805	Fannie Mae Pool, 4.50%, 01/07/2040	294	0.01
USD	989,788	Fannie Mae Pool, 4.50%, 01/12/2041	980	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	906,955	Fannie Mae Pool, 4.50%, 01/03/2046	895	0.03
USD	54,940	Fannie Mae Pool, 4.50%, 01/05/2046	54	0.00
USD	205,136	Fannie Mae Pool, 4.50%, 01/01/2047	201	0.01
USD	837,751	Fannie Mae Pool, 4.50%, 01/02/2047	826	0.03
USD	53,350	Fannie Mae Pool, 4.50%, 01/03/2047	52	0.00
USD	174,839	Fannie Mae Pool, 4.50%, 01/04/2047	171	0.01
USD	22,244	Fannie Mae Pool, 4.50%, 01/04/2047	22	0.00
USD	1,631,614	Fannie Mae Pool, 4.50%, 01/05/2047	1,600	0.06
USD	761,009	Fannie Mae Pool, 4.50%, 01/07/2047	748	0.03
USD	277,913	Fannie Mae Pool, 4.50%, 01/10/2047	273	0.01
USD	44,633	Fannie Mae Pool, 4.50%, 01/07/2048	43	0.00
USD	197,239	Fannie Mae Pool, 4.50%, 01/08/2048	193	0.01
USD	12,193	Fannie Mae Pool, 4.50%, 01/10/2048	12	0.00
USD	1,336,305	Fannie Mae Pool, 4.50%, 01/10/2048	1,308	0.05
USD	318,840	Fannie Mae Pool, 4.50%, 01/10/2048	311	0.01
USD	332,984	Fannie Mae Pool, 4.50%, 01/12/2048	326	0.01
USD	598,742	Fannie Mae Pool, 4.50%, 01/12/2048	586	0.02
USD	387,352	Fannie Mae Pool, 4.50%, 01/02/2049	381	0.01
USD	492,771	Fannie Mae Pool, 4.50%, 01/02/2049	483	0.02
USD	490,029	Fannie Mae Pool, 4.50%, 01/08/2049	477	0.02
USD	340,578	Fannie Mae Pool, 4.50%, 01/09/2049	332	0.01
USD	404,965	Fannie Mae Pool, 4.50%, 01/05/2052	395	0.01
USD	173,867	Fannie Mae Pool, 4.50%, 01/06/2052	167	0.01
USD	4,078,627	Fannie Mae Pool, 4.50%, 01/08/2052	3,933	0.15
USD	5,918,011	Fannie Mae Pool, 4.50%, 01/09/2052	5,691	0.21
USD	4,714,091	Fannie Mae Pool, 4.50%, 01/09/2052	4,548	0.17
USD	478,079	Fannie Mae Pool, 4.50%, 01/10/2052	466	0.02
USD	1,112,033	Fannie Mae Pool, 4.50%, 01/10/2052	1,076	0.04
USD	6,171,291	Fannie Mae Pool, 4.50%, 01/10/2052	5,935	0.22
USD	491,170	Fannie Mae Pool, 4.50%, 01/11/2052	472	0.02
USD	1,378,055	Fannie Mae Pool, 4.50%, 01/12/2052	1,325	0.05
USD	7,570,372	Fannie Mae Pool, 4.50%, 01/12/2052	7,278	0.27
USD	1,025,750	Fannie Mae Pool, 4.50%, 01/01/2053	986	0.04
USD	925,455	Fannie Mae Pool, 4.50%, 01/07/2053	889	0.03
USD	269,258	Fannie Mae Pool, 5.00%, 01/08/2033	273	0.01
USD	33,005	Fannie Mae Pool, 5.00%, 01/03/2038	33	0.00
USD	46,370	Fannie Mae Pool, 5.00%, 01/04/2038	47	0.00
USD	59,568	Fannie Mae Pool, 5.00%, 01/10/2039	60	0.00
USD	947,805	Fannie Mae Pool, 5.00%, 01/04/2040	957	0.04
USD	175,094	Fannie Mae Pool, 5.00%, 01/06/2040	177	0.01
USD	306,419	Fannie Mae Pool, 5.00%, 01/09/2040	309	0.01
USD	154,358	Fannie Mae Pool, 5.00%, 01/12/2040	156	0.01
USD	18,535	Fannie Mae Pool, 5.00%, 01/02/2041	19	0.00
USD	41,806	Fannie Mae Pool, 5.00%, 01/04/2041	42	0.00
USD	79,315	Fannie Mae Pool, 5.00%, 01/01/2044	80	0.00
USD	58,786	Fannie Mae Pool, 5.00%, 01/11/2044	59	0.00
USD	111,298	Fannie Mae Pool, 5.00%, 01/12/2044	111	0.00
USD	15,427	Fannie Mae Pool, 5.00%, 01/02/2047	15	0.00
USD	817,258	Fannie Mae Pool, 5.00%, 01/06/2047	816	0.03
USD	223,065	Fannie Mae Pool, 5.00%, 01/07/2048	223	0.01
USD	22,599	Fannie Mae Pool, 5.00%, 01/10/2048	23	0.00
USD	77,896	Fannie Mae Pool, 5.00%, 01/01/2049	78	0.00
USD	464,194	Fannie Mae Pool, 5.00%, 01/01/2049	462	0.02
USD	81,803	Fannie Mae Pool, 5.00%, 01/03/2050	82	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	847,717	Fannie Mae Pool, 5.00%, 01/07/2052	837	0.03
USD	2,111,591	Fannie Mae Pool, 5.00%, 01/09/2052	2,079	0.08
USD	433,999	Fannie Mae Pool, 5.00%, 01/10/2052	430	0.02
USD	471,115	Fannie Mae Pool, 5.00%, 01/10/2052	466	0.02
USD	1,709,978	Fannie Mae Pool, 5.00%, 01/11/2052	1,692	0.06
USD	5,410,573	Fannie Mae Pool, 5.00%, 01/11/2052	5,333	0.20
USD	13,437,000	Fannie Mae Pool, 5.00%, 01/11/2052	13,245	0.50
USD	1,638,061	Fannie Mae Pool, 5.00%, 01/12/2052	1,621	0.06
USD	1,075,653	Fannie Mae Pool, 5.00%, 01/01/2053	1,058	0.04
USD	814,108	Fannie Mae Pool, 5.00%, 01/01/2053	803	0.03
USD	1,289,848	Fannie Mae Pool, 5.00%, 01/02/2053	1,268	0.05
USD	5,817,309	Fannie Mae Pool, 5.00%, 01/06/2053	5,711	0.21
USD	705,303	Fannie Mae Pool, 5.00%, 01/07/2053	692	0.03
USD	720,452	Fannie Mae Pool, 5.00%, 01/09/2053	707	0.03
USD	1,800,117	Fannie Mae Pool, 5.00%, 01/02/2054	1,767	0.07
USD	53,232	Fannie Mae Pool, 5.50%, 01/01/2039	55	0.00
USD	463,940	Fannie Mae Pool, 5.50%, 01/12/2048	474	0.02
USD	74,286	Fannie Mae Pool, 5.50%, 01/02/2049	76	0.00
USD	1,112,069	Fannie Mae Pool, 5.50%, 01/09/2052	1,130	0.04
USD	5,592,960	Fannie Mae Pool, 5.50%, 01/10/2052	5,620	0.21
USD	1,704,026	Fannie Mae Pool, 5.50%, 01/11/2052	1,715	0.06
USD	403,807	Fannie Mae Pool, 5.50%, 01/12/2052	408	0.02
USD	638,763	Fannie Mae Pool, 5.50%, 01/12/2052	648	0.02
USD	7,216,862	Fannie Mae Pool, 5.50%, 01/12/2052	7,230	0.27
USD	1,584,868	Fannie Mae Pool, 5.50%, 01/01/2053	1,609	0.06
USD	868,939	Fannie Mae Pool, 5.50%, 01/01/2053	881	0.03
USD	11,213,117	Fannie Mae Pool, 5.50%, 01/01/2053	11,250	0.42
USD	359,238	Fannie Mae Pool, 5.50%, 01/02/2053	360	0.01
USD	21,363	Fannie Mae Pool, 5.50%, 01/02/2053	22	0.00
USD	7,081,440	Fannie Mae Pool, 5.50%, 01/02/2053	7,089	0.27
USD	3,850,108	Fannie Mae Pool, 5.50%, 01/03/2053	3,895	0.15
USD	174,292	Fannie Mae Pool, 5.50%, 01/03/2053	176	0.01
USD	957,892	Fannie Mae Pool, 5.50%, 01/04/2053	958	0.04
USD	3,162,234	Fannie Mae Pool, 5.50%, 01/06/2053	3,162	0.12
USD	1,861,881	Fannie Mae Pool, 5.50%, 01/08/2053	1,861	0.07
USD	9,748,820	Fannie Mae Pool, 5.50%, 01/11/2053	9,746	0.37
USD	4,534,295	Fannie Mae Pool, 5.50%, 01/02/2054	4,534	0.17
USD	3,380,079	Fannie Mae Pool, 5.50%, 01/03/2054	3,395	0.13
USD	2,656,014	Fannie Mae Pool, 5.50%, 01/05/2054	2,655	0.10
USD	9,988,810	Fannie Mae Pool, 5.50%, 01/05/2054	10,024	0.38
USD	1,513,727	Fannie Mae Pool, 5.50%, 01/08/2054	1,519	0.06
USD	2,087,598	Fannie Mae Pool, 5.50%, 01/11/2054	2,115	0.08
USD	2,623,749	Fannie Mae Pool, 5.50%, 01/11/2054	2,648	0.10
USD	1,840,228	Fannie Mae Pool, 6.00%, 01/04/2053	1,894	0.07
USD	8,613,522	Fannie Mae Pool, 6.00%, 01/05/2053	8,793	0.33
USD	483,912	Fannie Mae Pool, 6.00%, 01/06/2053	493	0.02
USD	2,656,982	Fannie Mae Pool, 6.00%, 01/07/2053	2,728	0.10
USD	2,182,336	Fannie Mae Pool, 6.00%, 01/07/2053	2,231	0.08
USD	4,165,308	Fannie Mae Pool, 6.00%, 01/07/2053	4,252	0.16
USD	726,247	Fannie Mae Pool, 6.00%, 01/07/2053	735	0.03
USD	895,398	Fannie Mae Pool, 6.00%, 01/08/2053	919	0.03
USD	780,342	Fannie Mae Pool, 6.00%, 01/09/2053	799	0.03
USD	356,465	Fannie Mae Pool, 6.00%, 01/09/2053	361	0.01
USD	4,310,140	Fannie Mae Pool, 6.00%, 01/10/2053	4,386	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	1,145,827	Fannie Mae Pool, 6.00%, 01/11/2053	1,166	0.04
USD	8,647,155	Fannie Mae Pool, 6.00%, 01/02/2054	8,800	0.33
USD	1,409,224	Fannie Mae Pool, 6.00%, 01/04/2054	1,428	0.05
USD	1,134,938	Fannie Mae Pool, 6.00%, 01/04/2054	1,156	0.04
USD	2,852,899	Fannie Mae Pool, 6.00%, 01/05/2054	2,887	0.11
USD	1,136,725	Fannie Mae Pool, 6.00%, 01/06/2054	1,154	0.04
USD	1,569,109	Fannie Mae Pool, 6.00%, 01/08/2054	1,599	0.06
USD	847,399	Fannie Mae Pool, 6.00%, 01/08/2054	862	0.03
USD	3,205,462	Fannie Mae Pool, 6.00%, 01/10/2054	3,281	0.12
USD	3,236,784	Fannie Mae Pool, 6.50%, 01/10/2053	3,351	0.13
USD	3,964,703	Fannie Mae Pool, 6.50%, 01/10/2053	4,100	0.15
USD	225,347	Fannie Mae Pool, 6.50%, 01/11/2053	231	0.01
USD	1,352,322	Fannie Mae Pool, 6.50%, 01/11/2053	1,385	0.05
USD	1,057,328	Fannie Mae Pool, 6.50%, 01/11/2053	1,094	0.04
USD	1,224,566	Fannie Mae Pool, 6.50%, 01/12/2053	1,266	0.05
USD	522,825	Fannie Mae Pool, 6.50%, 01/12/2053	545	0.02
USD	2,668,072	Fannie Mae Pool, 6.50%, 01/12/2053	2,759	0.10
USD	375,711	Fannie Mae Pool, 6.50%, 01/12/2053	388	0.01
USD	718,896	Fannie Mae Pool, 6.50%, 01/12/2053	744	0.03
USD	1,261,636	Fannie Mae Pool, 6.50%, 01/01/2054	1,301	0.05
USD	576,861	Fannie Mae Pool, 6.50%, 01/01/2054	595	0.02
USD	392,615	Fannie Mae Pool, 6.50%, 01/01/2054	403	0.02
USD	1,284,769	Fannie Mae Pool, 6.50%, 01/01/2054	1,323	0.05
USD	1,657,622	Fannie Mae Pool, 6.50%, 01/01/2054	1,723	0.06
USD	922,750	Fannie Mae Pool, 6.50%, 01/02/2054	964	0.04
USD	873,411	Fannie Mae Pool, 6.50%, 01/02/2054	901	0.03
USD	4,724,078	Fannie Mae Pool, 6.50%, 01/05/2054	4,847	0.18
USD	1,193,635	Fannie Mae Pool, 6.50%, 01/07/2054	1,229	0.05
USD	1,030,856	Fannie Mae Pool, 6.50%, 01/08/2054	1,056	0.04
USD	4,704,701	Fannie Mae Pool, 6.50%, 01/08/2054	4,851	0.18
USD	378,405	Freddie Mac Gold Pool, 2.50%, 01/05/2031	359	0.01
USD	106,961	Freddie Mac Gold Pool, 2.50%, 01/06/2031	102	0.00
USD	121,575	Freddie Mac Gold Pool, 2.50%, 01/08/2031	115	0.00
USD	467,829	Freddie Mac Gold Pool, 2.50%, 01/09/2031	443	0.02
USD	371,107	Freddie Mac Gold Pool, 2.50%, 01/11/2031	351	0.01
USD	229,792	Freddie Mac Gold Pool, 2.50%, 01/12/2031	217	0.01
USD	110,038	Freddie Mac Gold Pool, 2.50%, 01/02/2032	104	0.00
USD	477,895	Freddie Mac Gold Pool, 2.50%, 01/04/2032	451	0.02
USD	112,809	Freddie Mac Gold Pool, 2.50%, 01/06/2032	107	0.00
USD	427,644	Freddie Mac Gold Pool, 2.50%, 01/09/2032	404	0.02
USD	420,303	Freddie Mac Gold Pool, 2.50%, 01/11/2032	395	0.02
USD	55,046	Freddie Mac Gold Pool, 2.50%, 01/01/2033	52	0.00
USD	2,206,344	Freddie Mac Gold Pool, 2.50%, 01/01/2033	2,072	0.08
USD	114,789	Freddie Mac Gold Pool, 2.50%, 01/04/2033	108	0.00
USD	121,455	Freddie Mac Gold Pool, 2.50%, 01/09/2046	105	0.00
USD	100,402	Freddie Mac Gold Pool, 2.50%, 01/11/2046	87	0.00
USD	78,167	Freddie Mac Gold Pool, 2.50%, 01/12/2046	68	0.00
USD	30,302	Freddie Mac Gold Pool, 3.00%, 01/12/2026	30	0.00
USD	44,097	Freddie Mac Gold Pool, 3.00%, 01/08/2029	43	0.00
USD	524,858	Freddie Mac Gold Pool, 3.00%, 01/08/2030	514	0.02
USD	50,071	Freddie Mac Gold Pool, 3.00%, 01/08/2030	48	0.00
USD	212,996	Freddie Mac Gold Pool, 3.00%, 01/09/2030	206	0.01
USD	150,318	Freddie Mac Gold Pool, 3.00%, 01/10/2030	145	0.01
USD	473,485	Freddie Mac Gold Pool, 3.00%, 01/05/2031	456	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	362,304	Freddie Mac Gold Pool, 3.00%, 01/06/2031	349	0.01
USD	10,254	Freddie Mac Gold Pool, 3.00%, 01/09/2031	10	0.00
USD	190,400	Freddie Mac Gold Pool, 3.00%, 01/12/2031	183	0.01
USD	288,834	Freddie Mac Gold Pool, 3.00%, 01/12/2031	276	0.01
USD	71,460	Freddie Mac Gold Pool, 3.00%, 01/03/2032	68	0.00
USD	196,913	Freddie Mac Gold Pool, 3.00%, 01/07/2032	188	0.01
USD	29,325	Freddie Mac Gold Pool, 3.00%, 01/04/2043	27	0.00
USD	383,857	Freddie Mac Gold Pool, 3.00%, 01/06/2045	346	0.01
USD	2,289,692	Freddie Mac Gold Pool, 3.00%, 01/03/2046	2,042	0.08
USD	2,581,437	Freddie Mac Gold Pool, 3.00%, 01/05/2046	2,302	0.09
USD	69,484	Freddie Mac Gold Pool, 3.00%, 01/10/2046	62	0.00
USD	2,671,770	Freddie Mac Gold Pool, 3.00%, 01/10/2046	2,391	0.09
USD	3,002,118	Freddie Mac Gold Pool, 3.00%, 01/11/2046	2,678	0.10
USD	732,127	Freddie Mac Gold Pool, 3.00%, 01/11/2046	657	0.02
USD	1,494,274	Freddie Mac Gold Pool, 3.00%, 01/12/2046	1,333	0.05
USD	837,706	Freddie Mac Gold Pool, 3.00%, 01/12/2046	747	0.03
USD	89,142	Freddie Mac Gold Pool, 3.00%, 01/01/2047	78	0.00
USD	110,852	Freddie Mac Gold Pool, 3.50%, 01/12/2028	109	0.00
USD	73,501	Freddie Mac Gold Pool, 3.50%, 01/05/2031	72	0.00
USD	5,206	Freddie Mac Gold Pool, 3.50%, 01/07/2033	5	0.00
USD	422,943	Freddie Mac Gold Pool, 3.50%, 01/03/2038	402	0.02
USD	176,509	Freddie Mac Gold Pool, 3.50%, 01/06/2038	168	0.01
USD	598,570	Freddie Mac Gold Pool, 3.50%, 01/07/2038	570	0.02
USD	4,005	Freddie Mac Gold Pool, 3.50%, 01/10/2042	4	0.00
USD	866,810	Freddie Mac Gold Pool, 3.50%, 01/03/2043	808	0.03
USD	8,098	Freddie Mac Gold Pool, 3.50%, 01/07/2043	8	0.00
USD	1,001,712	Freddie Mac Gold Pool, 3.50%, 01/09/2044	934	0.04
USD	438,471	Freddie Mac Gold Pool, 3.50%, 01/10/2044	407	0.02
USD	1,085,431	Freddie Mac Gold Pool, 3.50%, 01/01/2045	1,007	0.04
USD	270,746	Freddie Mac Gold Pool, 3.50%, 01/03/2046	251	0.01
USD	598,059	Freddie Mac Gold Pool, 3.50%, 01/04/2046	552	0.02
USD	702,600	Freddie Mac Gold Pool, 3.50%, 01/08/2046	649	0.02
USD	48,858	Freddie Mac Gold Pool, 3.50%, 01/09/2046	45	0.00
USD	801,467	Freddie Mac Gold Pool, 3.50%, 01/10/2046	741	0.03
USD	81,859	Freddie Mac Gold Pool, 3.50%, 01/10/2046	76	0.00
USD	108,744	Freddie Mac Gold Pool, 3.50%, 01/12/2046	101	0.00
USD	160,837	Freddie Mac Gold Pool, 3.50%, 01/01/2047	149	0.01
USD	168,053	Freddie Mac Gold Pool, 3.50%, 01/02/2047	155	0.01
USD	139,284	Freddie Mac Gold Pool, 3.50%, 01/06/2047	129	0.01
USD	273,943	Freddie Mac Gold Pool, 3.50%, 01/07/2047	253	0.01
USD	1,059,089	Freddie Mac Gold Pool, 3.50%, 01/08/2047	969	0.04
USD	3,831	Freddie Mac Gold Pool, 3.50%, 01/08/2047	4	0.00
USD	840,272	Freddie Mac Gold Pool, 3.50%, 01/09/2047	777	0.03
USD	222,906	Freddie Mac Gold Pool, 3.50%, 01/09/2047	207	0.01
USD	897,929	Freddie Mac Gold Pool, 3.50%, 01/10/2047	822	0.03
USD	35,674	Freddie Mac Gold Pool, 3.50%, 01/11/2047	33	0.00
USD	6,011	Freddie Mac Gold Pool, 3.50%, 01/12/2047	6	0.00
USD	273,399	Freddie Mac Gold Pool, 3.50%, 01/01/2048	254	0.01
USD	337,682	Freddie Mac Gold Pool, 3.50%, 01/03/2048	311	0.01
USD	7,183	Freddie Mac Gold Pool, 4.00%, 01/04/2025	7	0.00
USD	61,975	Freddie Mac Gold Pool, 4.00%, 01/12/2032	61	0.00
USD	65,154	Freddie Mac Gold Pool, 4.00%, 01/11/2033	64	0.00
USD	306,181	Freddie Mac Gold Pool, 4.00%, 01/09/2035	299	0.01
USD	124,635	Freddie Mac Gold Pool, 4.00%, 01/09/2037	121	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	8,625	Freddie Mac Gold Pool, 4.00%, 01/08/2042	8	0.00
USD	1,213,737	Freddie Mac Gold Pool, 4.00%, 01/09/2043	1,165	0.04
USD	94,798	Freddie Mac Gold Pool, 4.00%, 01/09/2045	91	0.00
USD	15,336	Freddie Mac Gold Pool, 4.00%, 01/07/2046	15	0.00
USD	4,559	Freddie Mac Gold Pool, 4.00%, 01/10/2046	4	0.00
USD	1,617,817	Freddie Mac Gold Pool, 4.00%, 01/10/2046	1,544	0.06
USD	16,820	Freddie Mac Gold Pool, 4.00%, 01/02/2047	16	0.00
USD	689	Freddie Mac Gold Pool, 4.00%, 01/10/2047	1	0.00
USD	48,267	Freddie Mac Gold Pool, 4.00%, 01/02/2048	46	0.00
USD	11,442	Freddie Mac Gold Pool, 4.00%, 01/02/2048	11	0.00
USD	717,179	Freddie Mac Gold Pool, 4.00%, 01/04/2048	687	0.03
USD	78,657	Freddie Mac Gold Pool, 4.00%, 01/06/2048	75	0.00
USD	7,314	Freddie Mac Gold Pool, 4.00%, 01/06/2048	7	0.00
USD	26,233	Freddie Mac Gold Pool, 4.50%, 01/02/2041	26	0.00
USD	51,085	Freddie Mac Gold Pool, 4.50%, 01/07/2041	50	0.00
USD	48,320	Freddie Mac Gold Pool, 4.50%, 01/05/2042	48	0.00
USD	11,086	Freddie Mac Gold Pool, 4.50%, 01/02/2044	11	0.00
USD	44,721	Freddie Mac Gold Pool, 4.50%, 01/08/2044	44	0.00
USD	287,764	Freddie Mac Gold Pool, 4.50%, 01/01/2045	284	0.01
USD	28,651	Freddie Mac Gold Pool, 4.50%, 01/08/2045	28	0.00
USD	47,908	Freddie Mac Gold Pool, 4.50%, 01/08/2045	47	0.00
USD	947,620	Freddie Mac Gold Pool, 4.50%, 01/10/2045	936	0.04
USD	111,866	Freddie Mac Gold Pool, 4.50%, 01/09/2046	110	0.00
USD	159,836	Freddie Mac Gold Pool, 4.50%, 01/09/2046	157	0.01
USD	10,459	Freddie Mac Gold Pool, 4.50%, 01/06/2047	10	0.00
USD	166,210	Freddie Mac Gold Pool, 4.50%, 01/03/2048	163	0.01
USD	6,431	Freddie Mac Gold Pool, 4.50%, 01/07/2048	6	0.00
USD	251,628	Freddie Mac Gold Pool, 4.50%, 01/08/2048	247	0.01
USD	664,996	Freddie Mac Gold Pool, 4.50%, 01/10/2048	652	0.02
USD	45,939	Freddie Mac Gold Pool, 5.00%, 01/08/2039	47	0.00
USD	1,360,023	Freddie Mac Gold Pool, 5.00%, 01/11/2039	1,377	0.05
USD	26,293	Freddie Mac Gold Pool, 5.00%, 01/10/2041	27	0.00
USD	611,854	Freddie Mac Gold Pool, 5.00%, 01/11/2048	613	0.02
USD	340,017	Freddie Mac Gold Pool, 5.50%, 01/08/2039	351	0.01
USD	7,220,153	Freddie Mac Pool, 1.50%, 01/12/2035	6,348	0.24
USD	1,238,384	Freddie Mac Pool, 1.50%, 01/03/2036	1,095	0.04
USD	218,189	Freddie Mac Pool, 1.50%, 01/03/2036	191	0.01
USD	432,858	Freddie Mac Pool, 1.50%, 01/02/2037	378	0.01
USD	529,876	Freddie Mac Pool, 1.50%, 01/03/2037	462	0.02
USD	7,390,973	Freddie Mac Pool, 1.50%, 01/01/2051	5,663	0.21
USD	2,913,041	Freddie Mac Pool, 2.00%, 01/10/2035	2,640	0.10
USD	4,934,063	Freddie Mac Pool, 2.00%, 01/02/2036	4,480	0.17
USD	727,505	Freddie Mac Pool, 2.00%, 01/02/2036	659	0.02
USD	1,118,962	Freddie Mac Pool, 2.00%, 01/02/2036	1,009	0.04
USD	1,828,178	Freddie Mac Pool, 2.00%, 01/03/2036	1,652	0.06
USD	442,211	Freddie Mac Pool, 2.00%, 01/03/2036	399	0.02
USD	1,066,179	Freddie Mac Pool, 2.00%, 01/05/2036	963	0.04
USD	1,331,428	Freddie Mac Pool, 2.00%, 01/05/2036	1,203	0.05
USD	2,314,615	Freddie Mac Pool, 2.00%, 01/06/2036	2,083	0.08
USD	5,598,015	Freddie Mac Pool, 2.00%, 01/08/2036	5,032	0.19
USD	972,225	Freddie Mac Pool, 2.00%, 01/11/2036	873	0.03
USD	688,798	Freddie Mac Pool, 2.00%, 01/12/2036	619	0.02
USD	1,391,814	Freddie Mac Pool, 2.00%, 01/01/2037	1,250	0.05
USD	438,682	Freddie Mac Pool, 2.00%, 01/01/2037	394	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	753,934	Freddie Mac Pool, 2.00%, 01/01/2037	678	0.03
USD	546,941	Freddie Mac Pool, 2.00%, 01/01/2037	492	0.02
USD	709,588	Freddie Mac Pool, 2.00%, 01/01/2037	638	0.02
USD	1,341,559	Freddie Mac Pool, 2.00%, 01/02/2037	1,206	0.05
USD	240,420	Freddie Mac Pool, 2.00%, 01/02/2037	216	0.01
USD	2,193,584	Freddie Mac Pool, 2.00%, 01/02/2037	1,970	0.07
USD	6,308,345	Freddie Mac Pool, 2.00%, 01/04/2037	5,654	0.21
USD	6,563,070	Freddie Mac Pool, 2.00%, 01/06/2037	5,882	0.22
USD	1,258,018	Freddie Mac Pool, 2.00%, 01/07/2038	1,127	0.04
USD	1,312,457	Freddie Mac Pool, 2.00%, 01/06/2050	1,063	0.04
USD	15,339,052	Freddie Mac Pool, 2.00%, 01/09/2050	12,404	0.47
USD	1,761,423	Freddie Mac Pool, 2.00%, 01/09/2050	1,424	0.05
USD	68,479	Freddie Mac Pool, 2.00%, 01/10/2050	56	0.00
USD	1,294,272	Freddie Mac Pool, 2.00%, 01/10/2050	1,046	0.04
USD	756,269	Freddie Mac Pool, 2.00%, 01/10/2050	611	0.02
USD	3,223,057	Freddie Mac Pool, 2.00%, 01/12/2050	2,626	0.10
USD	3,463,590	Freddie Mac Pool, 2.00%, 01/01/2051	2,816	0.11
USD	2,815,514	Freddie Mac Pool, 2.00%, 01/02/2051	2,272	0.09
USD	1,794,146	Freddie Mac Pool, 2.00%, 01/02/2051	1,455	0.05
USD	863,979	Freddie Mac Pool, 2.00%, 01/03/2051	701	0.03
USD	1,405,121	Freddie Mac Pool, 2.00%, 01/03/2051	1,133	0.04
USD	1,506,675	Freddie Mac Pool, 2.00%, 01/03/2051	1,208	0.05
USD	1,585,862	Freddie Mac Pool, 2.00%, 01/03/2051	1,289	0.05
USD	5,011,049	Freddie Mac Pool, 2.00%, 01/04/2051	4,041	0.15
USD	24,486,101	Freddie Mac Pool, 2.00%, 01/05/2051	19,738	0.74
USD	271,345	Freddie Mac Pool, 2.00%, 01/05/2051	221	0.01
USD	440,827	Freddie Mac Pool, 2.00%, 01/06/2051	358	0.01
USD	800,302	Freddie Mac Pool, 2.00%, 01/06/2051	645	0.02
USD	1,423,320	Freddie Mac Pool, 2.00%, 01/07/2051	1,157	0.04
USD	20,494,657	Freddie Mac Pool, 2.00%, 01/09/2051	16,495	0.62
USD	261,461	Freddie Mac Pool, 2.00%, 01/10/2051	212	0.01
USD	3,227,296	Freddie Mac Pool, 2.00%, 01/10/2051	2,610	0.10
USD	17,167,616	Freddie Mac Pool, 2.00%, 01/10/2051	13,812	0.52
USD	13,326,217	Freddie Mac Pool, 2.00%, 01/10/2051	10,731	0.40
USD	1,317,901	Freddie Mac Pool, 2.00%, 01/11/2051	1,066	0.04
USD	294,012	Freddie Mac Pool, 2.00%, 01/12/2051	236	0.01
USD	2,483,812	Freddie Mac Pool, 2.00%, 01/12/2051	2,004	0.08
USD	1,937,434	Freddie Mac Pool, 2.00%, 01/01/2052	1,560	0.06
USD	14,495,091	Freddie Mac Pool, 2.00%, 01/02/2052	11,644	0.44
USD	4,191,300	Freddie Mac Pool, 2.00%, 01/02/2052	3,367	0.13
USD	5,621,887	Freddie Mac Pool, 2.00%, 01/02/2052	4,527	0.17
USD	1,688,658	Freddie Mac Pool, 2.00%, 01/03/2052	1,356	0.05
USD	9,580,180	Freddie Mac Pool, 2.00%, 01/08/2052	7,705	0.29
USD	894,449	Freddie Mac Pool, 2.50%, 01/06/2035	829	0.03
USD	5,415,167	Freddie Mac Pool, 2.50%, 01/07/2035	5,030	0.19
USD	2,432,239	Freddie Mac Pool, 2.50%, 01/12/2036	2,237	0.08
USD	2,430,243	Freddie Mac Pool, 2.50%, 01/04/2037	2,237	0.08
USD	1,760,291	Freddie Mac Pool, 2.50%, 01/06/2050	1,477	0.06
USD	13,529,642	Freddie Mac Pool, 2.50%, 01/07/2050	11,579	0.43
USD	14,861,773	Freddie Mac Pool, 2.50%, 01/07/2050	12,482	0.47
USD	1,342,932	Freddie Mac Pool, 2.50%, 01/08/2050	1,146	0.04
USD	725,639	Freddie Mac Pool, 2.50%, 01/11/2050	616	0.02
USD	2,026,024	Freddie Mac Pool, 2.50%, 01/01/2051	1,717	0.06
USD	11,933,774	Freddie Mac Pool, 2.50%, 01/02/2051	10,066	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	771,688	Freddie Mac Pool, 2.50%, 01/04/2051	647	0.02
USD	6,292,729	Freddie Mac Pool, 2.50%, 01/04/2051	5,304	0.20
USD	11,613,471	Freddie Mac Pool, 2.50%, 01/05/2051	9,784	0.37
USD	10,987,333	Freddie Mac Pool, 2.50%, 01/07/2051	9,250	0.35
USD	14,984,884	Freddie Mac Pool, 2.50%, 01/08/2051	12,611	0.47
USD	3,345,951	Freddie Mac Pool, 2.50%, 01/10/2051	2,814	0.11
USD	8,981,993	Freddie Mac Pool, 2.50%, 01/12/2051	7,557	0.28
USD	4,778,149	Freddie Mac Pool, 2.50%, 01/02/2052	4,012	0.15
USD	836,670	Freddie Mac Pool, 2.50%, 01/02/2052	707	0.03
USD	920,970	Freddie Mac Pool, 2.50%, 01/02/2052	778	0.03
USD	2,424,387	Freddie Mac Pool, 2.50%, 01/02/2052	2,039	0.08
USD	1,016,174	Freddie Mac Pool, 2.50%, 01/03/2052	857	0.03
USD	965,098	Freddie Mac Pool, 2.50%, 01/04/2052	810	0.03
USD	2,609,859	Freddie Mac Pool, 2.50%, 01/04/2052	2,195	0.08
USD	1,856,317	Freddie Mac Pool, 2.50%, 01/04/2052	1,562	0.06
USD	2,703,006	Freddie Mac Pool, 2.50%, 01/05/2052	2,268	0.09
USD	1,062,211	Freddie Mac Pool, 2.50%, 01/08/2052	891	0.03
USD	2,657,908	Freddie Mac Pool, 2.50%, 01/04/2053	2,231	0.08
USD	3,109,622	Freddie Mac Pool, 3.00%, 01/07/2035	2,957	0.11
USD	3,961,614	Freddie Mac Pool, 3.00%, 01/07/2036	3,748	0.14
USD	1,405,582	Freddie Mac Pool, 3.00%, 01/05/2037	1,323	0.05
USD	1,120,818	Freddie Mac Pool, 3.00%, 01/06/2037	1,058	0.04
USD	1,910,433	Freddie Mac Pool, 3.00%, 01/07/2046	1,707	0.06
USD	26,797	Freddie Mac Pool, 3.00%, 01/07/2046	24	0.00
USD	1,168,192	Freddie Mac Pool, 3.00%, 01/02/2049	1,044	0.04
USD	1,715,937	Freddie Mac Pool, 3.00%, 01/07/2050	1,513	0.06
USD	1,714,860	Freddie Mac Pool, 3.00%, 01/08/2050	1,527	0.06
USD	3,452,002	Freddie Mac Pool, 3.00%, 01/10/2050	3,041	0.11
USD	1,110,429	Freddie Mac Pool, 3.00%, 01/12/2050	978	0.04
USD	8,755,058	Freddie Mac Pool, 3.00%, 01/01/2051	7,723	0.29
USD	2,607,369	Freddie Mac Pool, 3.00%, 01/07/2051	2,299	0.09
USD	1,915,631	Freddie Mac Pool, 3.00%, 01/07/2051	1,671	0.06
USD	3,748,667	Freddie Mac Pool, 3.00%, 01/03/2052	3,272	0.12
USD	822,210	Freddie Mac Pool, 3.00%, 01/04/2052	721	0.03
USD	10,738,555	Freddie Mac Pool, 3.00%, 01/05/2052	9,372	0.35
USD	9,808,651	Freddie Mac Pool, 3.00%, 01/06/2052	8,559	0.32
USD	3,982,558	Freddie Mac Pool, 3.00%, 01/06/2052	3,473	0.13
USD	4,487,580	Freddie Mac Pool, 3.00%, 01/07/2052	3,945	0.15
USD	959,976	Freddie Mac Pool, 3.00%, 01/07/2052	837	0.03
USD	254,133	Freddie Mac Pool, 3.50%, 01/07/2034	250	0.01
USD	781,151	Freddie Mac Pool, 3.50%, 01/12/2034	755	0.03
USD	1,116,193	Freddie Mac Pool, 3.50%, 01/09/2037	1,069	0.04
USD	1,142,363	Freddie Mac Pool, 3.50%, 01/09/2037	1,097	0.04
USD	3,984,932	Freddie Mac Pool, 3.50%, 01/04/2038	3,818	0.14
USD	284,485	Freddie Mac Pool, 3.50%, 01/01/2045	264	0.01
USD	870,045	Freddie Mac Pool, 3.50%, 01/05/2048	801	0.03
USD	679,124	Freddie Mac Pool, 3.50%, 01/01/2050	626	0.02
USD	1,262,380	Freddie Mac Pool, 3.50%, 01/04/2050	1,164	0.04
USD	690,857	Freddie Mac Pool, 3.50%, 01/05/2051	633	0.02
USD	5,235,631	Freddie Mac Pool, 3.50%, 01/11/2051	4,754	0.18
USD	2,309,765	Freddie Mac Pool, 3.50%, 01/04/2052	2,106	0.08
USD	1,092,412	Freddie Mac Pool, 3.50%, 01/04/2052	996	0.04
USD	3,074,618	Freddie Mac Pool, 3.50%, 01/05/2052	2,790	0.10
USD	1,945,375	Freddie Mac Pool, 3.50%, 01/05/2052	1,774	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	1,429,183	Freddie Mac Pool, 3.50%, 01/06/2052	1,306	0.05
USD	861,018	Freddie Mac Pool, 3.50%, 01/07/2052	785	0.03
USD	1,371,794	Freddie Mac Pool, 3.50%, 01/07/2052	1,244	0.05
USD	1,604,634	Freddie Mac Pool, 3.50%, 01/08/2052	1,459	0.05
USD	7,291,584	Freddie Mac Pool, 3.50%, 01/09/2052	6,693	0.25
USD	17,931	Freddie Mac Pool, 4.00%, 01/07/2029	18	0.00
USD	42,627	Freddie Mac Pool, 4.00%, 01/08/2037	41	0.00
USD	1,015,948	Freddie Mac Pool, 4.00%, 01/10/2037	991	0.04
USD	3,846,697	Freddie Mac Pool, 4.00%, 01/12/2037	3,740	0.14
USD	44,232	Freddie Mac Pool, 4.00%, 01/02/2038	43	0.00
USD	534,099	Freddie Mac Pool, 4.00%, 01/09/2039	519	0.02
USD	2,613,778	Freddie Mac Pool, 4.00%, 01/02/2047	2,499	0.09
USD	953,460	Freddie Mac Pool, 4.00%, 01/09/2049	904	0.03
USD	1,057,521	Freddie Mac Pool, 4.00%, 01/04/2052	993	0.04
USD	348,570	Freddie Mac Pool, 4.00%, 01/06/2052	327	0.01
USD	401,857	Freddie Mac Pool, 4.00%, 01/06/2052	378	0.01
USD	4,468,694	Freddie Mac Pool, 4.00%, 01/06/2052	4,219	0.16
USD	873,143	Freddie Mac Pool, 4.00%, 01/07/2052	821	0.03
USD	10,628,297	Freddie Mac Pool, 4.00%, 01/08/2052	9,956	0.37
USD	825,953	Freddie Mac Pool, 4.00%, 01/08/2052	777	0.03
USD	911,111	Freddie Mac Pool, 4.00%, 01/08/2052	855	0.03
USD	4,870,874	Freddie Mac Pool, 4.00%, 01/08/2052	4,570	0.17
USD	940,412	Freddie Mac Pool, 4.00%, 01/09/2052	882	0.03
USD	877,241	Freddie Mac Pool, 4.00%, 01/10/2052	828	0.03
USD	2,054,515	Freddie Mac Pool, 4.00%, 01/12/2052	1,924	0.07
USD	3,427,831	Freddie Mac Pool, 4.00%, 01/02/2053	3,249	0.12
USD	232,528	Freddie Mac Pool, 4.50%, 01/12/2048	227	0.01
USD	93,684	Freddie Mac Pool, 4.50%, 01/04/2049	92	0.00
USD	61,678	Freddie Mac Pool, 4.50%, 01/06/2050	60	0.00
USD	2,780,144	Freddie Mac Pool, 4.50%, 01/09/2050	2,709	0.10
USD	5,094,555	Freddie Mac Pool, 4.50%, 01/09/2051	4,957	0.19
USD	1,664,741	Freddie Mac Pool, 4.50%, 01/07/2052	1,611	0.06
USD	3,567,416	Freddie Mac Pool, 4.50%, 01/08/2052	3,431	0.13
USD	1,302,247	Freddie Mac Pool, 4.50%, 01/09/2052	1,252	0.05
USD	1,396,010	Freddie Mac Pool, 4.50%, 01/10/2052	1,350	0.05
USD	3,350,588	Freddie Mac Pool, 4.50%, 01/12/2052	3,255	0.12
USD	1,820,709	Freddie Mac Pool, 4.50%, 01/12/2052	1,750	0.07
USD	4,468,225	Freddie Mac Pool, 4.50%, 01/02/2053	4,296	0.16
USD	3,281,256	Freddie Mac Pool, 4.50%, 01/04/2053	3,160	0.12
USD	3,830,924	Freddie Mac Pool, 4.50%, 01/08/2053	3,702	0.14
USD	27,259	Freddie Mac Pool, 5.00%, 01/07/2049	27	0.00
USD	512,937	Freddie Mac Pool, 5.00%, 01/08/2052	506	0.02
USD	1,894,351	Freddie Mac Pool, 5.00%, 01/09/2052	1,876	0.07
USD	573,404	Freddie Mac Pool, 5.00%, 01/10/2052	565	0.02
USD	474,680	Freddie Mac Pool, 5.00%, 01/11/2052	468	0.02
USD	4,372,457	Freddie Mac Pool, 5.00%, 01/11/2052	4,302	0.16
USD	1,301,396	Freddie Mac Pool, 5.00%, 01/01/2053	1,289	0.05
USD	6,667,162	Freddie Mac Pool, 5.00%, 01/03/2053	6,545	0.25
USD	4,761,861	Freddie Mac Pool, 5.00%, 01/04/2053	4,676	0.18
USD	4,661,658	Freddie Mac Pool, 5.00%, 01/04/2053	4,578	0.17
USD	2,664,058	Freddie Mac Pool, 5.00%, 01/06/2053	2,636	0.10
USD	173,924	Freddie Mac Pool, 5.00%, 01/07/2053	171	0.01
USD	734,658	Freddie Mac Pool, 5.00%, 01/08/2053	721	0.03
USD	11,241,588	Freddie Mac Pool, 5.00%, 01/09/2053	11,053	0.41

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	2,673,125	Freddie Mac Pool, 5.00%, 01/11/2053	2,641	0.10
USD	1,632,073	Freddie Mac Pool, 5.00%, 01/01/2054	1,602	0.06
USD	2,485,028	Freddie Mac Pool, 5.00%, 01/06/2054	2,450	0.09
USD	1,281,699	Freddie Mac Pool, 5.50%, 01/11/2052	1,298	0.05
USD	299,991	Freddie Mac Pool, 5.50%, 01/11/2052	300	0.01
USD	928,790	Freddie Mac Pool, 5.50%, 01/12/2052	939	0.04
USD	629,082	Freddie Mac Pool, 5.50%, 01/12/2052	637	0.02
USD	2,397,680	Freddie Mac Pool, 5.50%, 01/12/2052	2,422	0.09
USD	376,248	Freddie Mac Pool, 5.50%, 01/12/2052	377	0.01
USD	745,287	Freddie Mac Pool, 5.50%, 01/01/2053	755	0.03
USD	1,674,632	Freddie Mac Pool, 5.50%, 01/02/2053	1,690	0.06
USD	289,457	Freddie Mac Pool, 5.50%, 01/05/2053	290	0.01
USD	8,370,770	Freddie Mac Pool, 5.50%, 01/05/2053	8,439	0.32
USD	74,958	Freddie Mac Pool, 5.50%, 01/06/2053	75	0.00
USD	665,277	Freddie Mac Pool, 5.50%, 01/07/2053	665	0.03
USD	217,494	Freddie Mac Pool, 5.50%, 01/08/2053	218	0.01
USD	3,150,514	Freddie Mac Pool, 5.50%, 01/10/2053	3,149	0.12
USD	3,562,582	Freddie Mac Pool, 5.50%, 01/03/2054	3,577	0.13
USD	1,852,497	Freddie Mac Pool, 5.50%, 01/05/2054	1,858	0.07
USD	2,872,597	Freddie Mac Pool, 5.50%, 01/05/2054	2,879	0.11
USD	3,757,327	Freddie Mac Pool, 5.50%, 01/05/2054	3,756	0.14
USD	1,039,000	Freddie Mac Pool, 5.50%, 01/11/2054	1,043	0.04
USD	248,258	Freddie Mac Pool, 6.00%, 01/01/2053	256	0.01
USD	1,785,849	Freddie Mac Pool, 6.00%, 01/05/2053	1,834	0.07
USD	154,010	Freddie Mac Pool, 6.00%, 01/06/2053	157	0.01
USD	796,456	Freddie Mac Pool, 6.00%, 01/07/2053	816	0.03
USD	8,770,535	Freddie Mac Pool, 6.00%, 01/07/2053	8,953	0.34
USD	647,089	Freddie Mac Pool, 6.00%, 01/08/2053	664	0.03
USD	889,571	Freddie Mac Pool, 6.00%, 01/08/2053	909	0.03
USD	1,495,988	Freddie Mac Pool, 6.00%, 01/08/2053	1,531	0.06
USD	1,422,257	Freddie Mac Pool, 6.00%, 01/08/2053	1,452	0.05
USD	1,789,923	Freddie Mac Pool, 6.00%, 01/10/2053	1,827	0.07
USD	175,826	Freddie Mac Pool, 6.00%, 01/10/2053	179	0.01
USD	222,476	Freddie Mac Pool, 6.00%, 01/02/2054	227	0.01
USD	599,055	Freddie Mac Pool, 6.00%, 01/03/2054	607	0.02
USD	1,887,395	Freddie Mac Pool, 6.00%, 01/04/2054	1,921	0.07
USD	3,127,306	Freddie Mac Pool, 6.00%, 01/05/2054	3,191	0.12
USD	7,800,307	Freddie Mac Pool, 6.00%, 01/05/2054	7,930	0.30
USD	1,791,824	Freddie Mac Pool, 6.00%, 01/06/2054	1,813	0.07
USD	1,545,275	Freddie Mac Pool, 6.00%, 01/06/2054	1,572	0.06
USD	994,232	Freddie Mac Pool, 6.00%, 01/06/2054	1,008	0.04
USD	3,145,472	Freddie Mac Pool, 6.00%, 01/07/2054	3,193	0.12
USD	470,125	Freddie Mac Pool, 6.00%, 01/07/2054	479	0.02
USD	3,523,236	Freddie Mac Pool, 6.00%, 01/07/2054	3,564	0.13
USD	1,897,556	Freddie Mac Pool, 6.00%, 01/07/2054	1,925	0.07
USD	767,790	Freddie Mac Pool, 6.00%, 01/08/2054	781	0.03
USD	12,690,632	Freddie Mac Pool, 6.00%, 01/09/2054	12,906	0.48
USD	3,351,361	Freddie Mac Pool, 6.00%, 01/10/2054	3,390	0.13
USD	1,479,327	Freddie Mac Pool, 6.00%, 01/10/2054	1,506	0.06
USD	1,939,567	Freddie Mac Pool, 6.50%, 01/09/2053	2,008	0.08
USD	1,399,028	Freddie Mac Pool, 6.50%, 01/09/2053	1,433	0.05
USD	1,812,145	Freddie Mac Pool, 6.50%, 01/10/2053	1,863	0.07
USD	199,280	Freddie Mac Pool, 6.50%, 01/10/2053	205	0.01
USD	1,629,923	Freddie Mac Pool, 6.50%, 01/10/2053	1,677	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	1,124,859	Freddie Mac Pool, 6.50%, 01/10/2053	1,162	0.04
USD	4,232,893	Freddie Mac Pool, 6.50%, 01/11/2053	4,361	0.16
USD	873,312	Freddie Mac Pool, 6.50%, 01/11/2053	895	0.03
USD	169,342	Freddie Mac Pool, 6.50%, 01/12/2053	174	0.01
USD	1,404,090	Freddie Mac Pool, 6.50%, 01/12/2053	1,438	0.05
USD	507,699	Freddie Mac Pool, 6.50%, 01/12/2053	523	0.02
USD	193,003	Freddie Mac Pool, 6.50%, 01/01/2054	198	0.01
USD	260,678	Freddie Mac Pool, 6.50%, 01/02/2054	268	0.01
USD	701,723	Freddie Mac Pool, 6.50%, 01/02/2054	724	0.03
USD	1,048,403	Freddie Mac Pool, 6.50%, 01/03/2054	1,081	0.04
USD	699,275	Freddie Mac Pool, 6.50%, 01/03/2054	717	0.03
USD	4,118,378	Freddie Mac Pool, 6.50%, 01/04/2054	4,238	0.16
USD	1,164,945	Freddie Mac Pool, 6.50%, 01/05/2054	1,206	0.05
USD	467,087	Freddie Mac Pool, 6.50%, 01/05/2054	479	0.02
USD	4,486,769	Freddie Mac Pool, 6.50%, 01/06/2054	4,633	0.17
USD	919,010	Freddie Mac Pool, 6.50%, 01/06/2054	947	0.04
USD	3,683,259	Freddie Mac Pool, 6.50%, 01/06/2054	3,807	0.14
USD	6,855,423	Freddie Mac Pool, 6.50%, 01/09/2054	7,054	0.26
USD	4,194,526	Ginnie Mae I Pool, 3.00%, 15/08/2046	3,767	0.14
USD	812,293	Ginnie Mae I Pool, 3.00%, 15/02/2047	730	0.03
USD	342,205	Ginnie Mae I Pool, 3.50%, 15/06/2043	318	0.01
USD	11,604	Ginnie Mae I Pool, 4.00%, 15/12/2046	11	0.00
USD	396,705	Ginnie Mae I Pool, 4.00%, 15/09/2049	376	0.01
USD	72,431	Ginnie Mae I Pool, 5.00%, 15/08/2040	73	0.00
USD	152,385	Ginnie Mae II Pool, 2.00%, 20/07/2050	126	0.00
USD	2,548,053	Ginnie Mae II Pool, 2.00%, 20/08/2050	2,101	0.08
USD	994,406	Ginnie Mae II Pool, 2.00%, 20/10/2050	820	0.03
USD	557,303	Ginnie Mae II Pool, 2.00%, 20/12/2050	459	0.02
USD	22,269,751	Ginnie Mae II Pool, 2.00%, 20/02/2051	18,350	0.69
USD	46,692,608	Ginnie Mae II Pool, 2.00%, 20/10/2051	38,445	1.44
USD	24,960,157	Ginnie Mae II Pool, 2.00%, 20/12/2051	20,548	0.77
USD	3,009,990	Ginnie Mae II Pool, 2.00%, 20/01/2052	2,478	0.09
USD	15,175,441	Ginnie Mae II Pool, 2.00%, 20/02/2052	12,483	0.47
USD	6,827,694	Ginnie Mae II Pool, 2.00%, 20/03/2052	5,616	0.21
USD	10,878	Ginnie Mae II Pool, 2.50%, 20/05/2046	9	0.00
USD	24,574	Ginnie Mae II Pool, 2.50%, 20/08/2046	21	0.00
USD	1,386,558	Ginnie Mae II Pool, 2.50%, 20/12/2046	1,204	0.05
USD	3,560,178	Ginnie Mae II Pool, 2.50%, 20/08/2050	3,020	0.11
USD	1,929,347	Ginnie Mae II Pool, 2.50%, 20/08/2050	1,637	0.06
USD	3,619,899	Ginnie Mae II Pool, 2.50%, 20/09/2050	3,071	0.12
USD	363,634	Ginnie Mae II Pool, 2.50%, 20/09/2050	308	0.01
USD	14,578,067	Ginnie Mae II Pool, 2.50%, 20/01/2051	12,485	0.47
USD	4,321,171	Ginnie Mae II Pool, 2.50%, 20/02/2051	3,702	0.14
USD	2,989,338	Ginnie Mae II Pool, 2.50%, 20/03/2051	2,561	0.10
USD	1,210,256	Ginnie Mae II Pool, 2.50%, 20/05/2051	1,036	0.04
USD	23,679,994	Ginnie Mae II Pool, 2.50%, 20/06/2051	20,275	0.76
USD	6,625,628	Ginnie Mae II Pool, 2.50%, 20/07/2051	5,672	0.21
USD	6,512,367	Ginnie Mae II Pool, 2.50%, 20/08/2051	5,574	0.21
USD	1,328,246	Ginnie Mae II Pool, 2.50%, 20/09/2051	1,137	0.04
USD	2,312,356	Ginnie Mae II Pool, 2.50%, 20/12/2051	1,978	0.07
USD	1,590,480	Ginnie Mae II Pool, 2.50%, 20/01/2052	1,360	0.05
USD	18,577,197	Ginnie Mae II Pool, 2.50%, 20/02/2052	15,886	0.60
USD	16,010,295	Ginnie Mae II Pool, 2.50%, 20/03/2052	13,693	0.51
USD	3,016,440	Ginnie Mae II Pool, 2.50%, 20/04/2052	2,580	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	3,383,565	Ginnie Mae II Pool, 2.50%, 20/05/2052	2,894	0.11
USD	806,296	Ginnie Mae II Pool, 2.50%, 20/08/2052	690	0.03
USD	546,718	Ginnie Mae II Pool, 2.50%, 20/09/2052	468	0.02
USD	4,397,528	Ginnie Mae II Pool, 3.00%, 20/12/2042	4,015	0.15
USD	2,286,964	Ginnie Mae II Pool, 3.00%, 20/07/2044	2,066	0.08
USD	772,098	Ginnie Mae II Pool, 3.00%, 20/07/2045	695	0.03
USD	543,213	Ginnie Mae II Pool, 3.00%, 20/12/2045	489	0.02
USD	283,508	Ginnie Mae II Pool, 3.00%, 20/01/2046	255	0.01
USD	24,049	Ginnie Mae II Pool, 3.00%, 20/02/2046	22	0.00
USD	24,650	Ginnie Mae II Pool, 3.00%, 20/02/2046	22	0.00
USD	361,589	Ginnie Mae II Pool, 3.00%, 20/03/2046	325	0.01
USD	335,404	Ginnie Mae II Pool, 3.00%, 20/05/2046	301	0.01
USD	2,734,335	Ginnie Mae II Pool, 3.00%, 20/07/2046	2,455	0.09
USD	107,878	Ginnie Mae II Pool, 3.00%, 20/09/2046	97	0.00
USD	865,151	Ginnie Mae II Pool, 3.00%, 20/10/2046	777	0.03
USD	707,138	Ginnie Mae II Pool, 3.00%, 20/11/2046	635	0.02
USD	2,702,013	Ginnie Mae II Pool, 3.00%, 20/12/2046	2,426	0.09
USD	1,823,317	Ginnie Mae II Pool, 3.00%, 20/01/2047	1,637	0.06
USD	1,575,861	Ginnie Mae II Pool, 3.00%, 20/03/2047	1,415	0.05
USD	776,828	Ginnie Mae II Pool, 3.00%, 20/05/2047	696	0.03
USD	2,286,262	Ginnie Mae II Pool, 3.00%, 20/06/2047	2,050	0.08
USD	287,347	Ginnie Mae II Pool, 3.00%, 20/09/2047	258	0.01
USD	462,152	Ginnie Mae II Pool, 3.00%, 20/02/2048	415	0.02
USD	4,503,814	Ginnie Mae II Pool, 3.00%, 20/04/2049	4,038	0.15
USD	41,690	Ginnie Mae II Pool, 3.00%, 20/06/2049	37	0.00
USD	757,294	Ginnie Mae II Pool, 3.00%, 20/07/2049	677	0.03
USD	1,710,432	Ginnie Mae II Pool, 3.00%, 20/01/2050	1,527	0.06
USD	754,766	Ginnie Mae II Pool, 3.00%, 20/07/2050	672	0.03
USD	465,265	Ginnie Mae II Pool, 3.00%, 20/08/2050	414	0.02
USD	8,435,274	Ginnie Mae II Pool, 3.00%, 20/09/2051	7,492	0.28
USD	14,793,510	Ginnie Mae II Pool, 3.00%, 20/02/2052	13,128	0.49
USD	2,970,333	Ginnie Mae II Pool, 3.00%, 20/03/2052	2,635	0.10
USD	1,752,348	Ginnie Mae II Pool, 3.00%, 20/03/2052	1,539	0.06
USD	5,751,024	Ginnie Mae II Pool, 3.00%, 20/05/2052	5,102	0.19
USD	2,635,048	Ginnie Mae II Pool, 3.00%, 20/06/2052	2,338	0.09
USD	823,334	Ginnie Mae II Pool, 3.00%, 20/07/2052	730	0.03
USD	1,521,784	Ginnie Mae II Pool, 3.00%, 20/08/2052	1,350	0.05
USD	2,945,606	Ginnie Mae II Pool, 3.00%, 20/02/2054	2,626	0.10
USD	2,116,757	Ginnie Mae II Pool, 3.50%, 20/12/2041	1,990	0.07
USD	15,141	Ginnie Mae II Pool, 3.50%, 20/09/2042	14	0.00
USD	422,641	Ginnie Mae II Pool, 3.50%, 20/10/2042	396	0.02
USD	528,556	Ginnie Mae II Pool, 3.50%, 20/11/2042	495	0.02
USD	8,168	Ginnie Mae II Pool, 3.50%, 20/12/2042	8	0.00
USD	342,271	Ginnie Mae II Pool, 3.50%, 20/03/2043	320	0.01
USD	1,664,438	Ginnie Mae II Pool, 3.50%, 20/04/2043	1,558	0.06
USD	32,561	Ginnie Mae II Pool, 3.50%, 20/10/2044	30	0.00
USD	1,117,007	Ginnie Mae II Pool, 3.50%, 20/12/2044	1,040	0.04
USD	172,628	Ginnie Mae II Pool, 3.50%, 20/04/2045	160	0.01
USD	278,339	Ginnie Mae II Pool, 3.50%, 20/05/2045	258	0.01
USD	27,868	Ginnie Mae II Pool, 3.50%, 20/06/2045	26	0.00
USD	247,428	Ginnie Mae II Pool, 3.50%, 20/11/2045	229	0.01
USD	4,608,061	Ginnie Mae II Pool, 3.50%, 20/12/2045	4,266	0.16
USD	949,892	Ginnie Mae II Pool, 3.50%, 20/03/2046	879	0.03
USD	850,252	Ginnie Mae II Pool, 3.50%, 20/04/2046	787	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	298,737	Ginnie Mae II Pool, 3.50%, 20/06/2046	276	0.01
USD	273,173	Ginnie Mae II Pool, 3.50%, 20/08/2046	253	0.01
USD	87,729	Ginnie Mae II Pool, 3.50%, 20/12/2046	81	0.00
USD	136,888	Ginnie Mae II Pool, 3.50%, 20/01/2047	127	0.00
USD	386,164	Ginnie Mae II Pool, 3.50%, 20/03/2047	357	0.01
USD	395,174	Ginnie Mae II Pool, 3.50%, 20/05/2047	365	0.01
USD	54,766	Ginnie Mae II Pool, 3.50%, 20/06/2047	51	0.00
USD	141,365	Ginnie Mae II Pool, 3.50%, 20/08/2047	131	0.01
USD	4,239,428	Ginnie Mae II Pool, 3.50%, 20/09/2047	3,914	0.15
USD	2,132,607	Ginnie Mae II Pool, 3.50%, 20/11/2047	1,969	0.07
USD	308,304	Ginnie Mae II Pool, 3.50%, 20/12/2047	285	0.01
USD	3,455	Ginnie Mae II Pool, 3.50%, 20/01/2048	3	0.00
USD	9,797	Ginnie Mae II Pool, 3.50%, 20/04/2048	9	0.00
USD	13,737	Ginnie Mae II Pool, 3.50%, 20/04/2048	13	0.00
USD	212,493	Ginnie Mae II Pool, 3.50%, 20/04/2048	196	0.01
USD	98,179	Ginnie Mae II Pool, 3.50%, 20/05/2048	91	0.00
USD	9,574	Ginnie Mae II Pool, 3.50%, 20/09/2048	9	0.00
USD	390,303	Ginnie Mae II Pool, 3.50%, 20/01/2049	360	0.01
USD	1,559,985	Ginnie Mae II Pool, 3.50%, 20/03/2049	1,438	0.05
USD	8,129,018	Ginnie Mae II Pool, 3.50%, 20/05/2049	7,481	0.28
USD	1,842,479	Ginnie Mae II Pool, 3.50%, 20/01/2052	1,689	0.06
USD	4,642,476	Ginnie Mae II Pool, 3.50%, 20/02/2052	4,256	0.16
USD	2,300,876	Ginnie Mae II Pool, 3.50%, 20/05/2052	2,105	0.08
USD	1,026,225	Ginnie Mae II Pool, 3.50%, 20/07/2052	939	0.04
USD	1,481,388	Ginnie Mae II Pool, 3.50%, 20/08/2052	1,355	0.05
USD	995,891	Ginnie Mae II Pool, 3.50%, 20/10/2052	911	0.03
USD	5,541,855	Ginnie Mae II Pool, 3.50%, 20/12/2052	5,070	0.19
USD	4,710,578	Ginnie Mae II Pool, 3.50%, 20/01/2053	4,309	0.16
USD	6,532,057	Ginnie Mae II Pool, 3.50%, 20/05/2053	6,011	0.23
USD	3,734,563	Ginnie Mae II Pool, 3.50%, 20/07/2053	3,438	0.13
USD	2,811,765	Ginnie Mae II Pool, 3.50%, 20/10/2054	2,569	0.10
USD	855,075	Ginnie Mae II Pool, 4.00%, 20/08/2045	820	0.03
USD	111,642	Ginnie Mae II Pool, 4.00%, 20/09/2045	107	0.00
USD	22,697	Ginnie Mae II Pool, 4.00%, 20/11/2045	22	0.00
USD	4,808	Ginnie Mae II Pool, 4.00%, 20/01/2046	5	0.00
USD	377,812	Ginnie Mae II Pool, 4.00%, 20/03/2046	362	0.01
USD	8,103	Ginnie Mae II Pool, 4.00%, 20/07/2046	8	0.00
USD	32,932	Ginnie Mae II Pool, 4.00%, 20/11/2046	31	0.00
USD	267,312	Ginnie Mae II Pool, 4.00%, 20/12/2046	255	0.01
USD	351,774	Ginnie Mae II Pool, 4.00%, 20/04/2047	335	0.01
USD	4,022,725	Ginnie Mae II Pool, 4.00%, 20/06/2047	3,829	0.14
USD	215,034	Ginnie Mae II Pool, 4.00%, 20/07/2047	205	0.01
USD	146,027	Ginnie Mae II Pool, 4.00%, 20/08/2047	139	0.01
USD	7,114	Ginnie Mae II Pool, 4.00%, 20/08/2047	7	0.00
USD	417,803	Ginnie Mae II Pool, 4.00%, 20/09/2047	398	0.02
USD	321,746	Ginnie Mae II Pool, 4.00%, 20/09/2047	306	0.01
USD	286,710	Ginnie Mae II Pool, 4.00%, 20/09/2047	273	0.01
USD	328,574	Ginnie Mae II Pool, 4.00%, 20/11/2047	313	0.01
USD	143,872	Ginnie Mae II Pool, 4.00%, 20/12/2047	137	0.01
USD	343,481	Ginnie Mae II Pool, 4.00%, 20/12/2047	327	0.01
USD	447,413	Ginnie Mae II Pool, 4.00%, 20/02/2048	426	0.02
USD	547,012	Ginnie Mae II Pool, 4.00%, 20/03/2048	521	0.02
USD	792,268	Ginnie Mae II Pool, 4.00%, 20/04/2048	753	0.03
USD	13,764	Ginnie Mae II Pool, 4.00%, 20/04/2048	13	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	986,824	Ginnie Mae II Pool, 4.00%, 20/04/2048	938	0.04
USD	30,329	Ginnie Mae II Pool, 4.00%, 20/08/2048	29	0.00
USD	102,468	Ginnie Mae II Pool, 4.00%, 20/11/2048	97	0.00
USD	1,672,054	Ginnie Mae II Pool, 4.00%, 20/02/2049	1,589	0.06
USD	2,738,363	Ginnie Mae II Pool, 4.00%, 20/01/2050	2,603	0.10
USD	782,484	Ginnie Mae II Pool, 4.00%, 20/01/2051	744	0.03
USD	1,664,494	Ginnie Mae II Pool, 4.00%, 20/04/2052	1,568	0.06
USD	334,468	Ginnie Mae II Pool, 4.00%, 20/07/2052	315	0.01
USD	2,159,587	Ginnie Mae II Pool, 4.00%, 20/08/2052	2,035	0.08
USD	12,284,006	Ginnie Mae II Pool, 4.00%, 20/09/2052	11,575	0.43
USD	1,319,677	Ginnie Mae II Pool, 4.00%, 20/10/2052	1,243	0.05
USD	1,326,529	Ginnie Mae II Pool, 4.00%, 20/11/2052	1,250	0.05
USD	1,536,824	Ginnie Mae II Pool, 4.00%, 20/12/2052	1,448	0.05
USD	808,069	Ginnie Mae II Pool, 4.50%, 20/07/2041	801	0.03
USD	314,402	Ginnie Mae II Pool, 4.50%, 20/09/2043	310	0.01
USD	44,452	Ginnie Mae II Pool, 4.50%, 20/09/2046	44	0.00
USD	28,346	Ginnie Mae II Pool, 4.50%, 20/10/2046	28	0.00
USD	103,891	Ginnie Mae II Pool, 4.50%, 20/03/2048	102	0.00
USD	271,658	Ginnie Mae II Pool, 4.50%, 20/05/2048	265	0.01
USD	311,681	Ginnie Mae II Pool, 4.50%, 20/08/2048	304	0.01
USD	132,251	Ginnie Mae II Pool, 4.50%, 20/03/2049	129	0.01
USD	2,743,880	Ginnie Mae II Pool, 4.50%, 20/05/2052	2,652	0.10
USD	3,612,096	Ginnie Mae II Pool, 4.50%, 20/07/2052	3,491	0.13
USD	6,858,858	Ginnie Mae II Pool, 4.50%, 20/08/2052	6,630	0.25
USD	8,520,132	Ginnie Mae II Pool, 4.50%, 20/10/2052	8,236	0.31
USD	3,503,744	Ginnie Mae II Pool, 4.50%, 20/04/2053	3,385	0.13
USD	5,054,465	Ginnie Mae II Pool, 4.50%, 20/05/2053	4,883	0.18
USD	2,878,483	Ginnie Mae II Pool, 4.50%, 20/10/2053	2,781	0.10
USD	4,096,011	Ginnie Mae II Pool, 4.50%, 20/02/2054	3,957	0.15
USD	4,541,336	Ginnie Mae II Pool, 4.50%, 20/06/2054	4,381	0.16
USD	105,896	Ginnie Mae II Pool, 5.00%, 20/04/2048	107	0.00
USD	4,317	Ginnie Mae II Pool, 5.00%, 20/05/2048	4	0.00
USD	353,215	Ginnie Mae II Pool, 5.00%, 20/08/2048	352	0.01
USD	115,198	Ginnie Mae II Pool, 5.00%, 20/09/2048	115	0.00
USD	292,369	Ginnie Mae II Pool, 5.00%, 20/11/2048	291	0.01
USD	266,584	Ginnie Mae II Pool, 5.00%, 20/12/2048	266	0.01
USD	536,516	Ginnie Mae II Pool, 5.00%, 20/01/2049	535	0.02
USD	329,227	Ginnie Mae II Pool, 5.00%, 20/04/2049	329	0.01
USD	61,385	Ginnie Mae II Pool, 5.00%, 20/05/2049	61	0.00
USD	41,779	Ginnie Mae II Pool, 5.00%, 20/07/2052	41	0.00
USD	857,148	Ginnie Mae II Pool, 5.00%, 20/08/2052	847	0.03
USD	2,141,062	Ginnie Mae II Pool, 5.00%, 20/09/2052	2,116	0.08
USD	763,618	Ginnie Mae II Pool, 5.00%, 20/10/2052	755	0.03
USD	480,329	Ginnie Mae II Pool, 5.00%, 20/11/2052	475	0.02
USD	7,843,796	Ginnie Mae II Pool, 5.00%, 20/12/2052	7,753	0.29
USD	8,626,618	Ginnie Mae II Pool, 5.00%, 20/03/2053	8,514	0.32
USD	12,473	Ginnie Mae II Pool, 5.00%, 20/04/2053	12	0.00
USD	1,865,763	Ginnie Mae II Pool, 5.00%, 20/06/2053	1,841	0.07
USD	7,807,151	Ginnie Mae II Pool, 5.00%, 20/07/2053	7,705	0.29
USD	3,225,000	Ginnie Mae II Pool, 5.00%, 20/11/2054	3,179	0.12
USD	4,008,668	Ginnie Mae II Pool, 5.50%, 20/12/2052	4,024	0.15
USD	2,082,095	Ginnie Mae II Pool, 5.50%, 20/01/2053	2,090	0.08
USD	14,983,356	Ginnie Mae II Pool, 5.50%, 20/02/2053	15,039	0.56
USD	2,035,202	Ginnie Mae II Pool, 5.50%, 20/03/2053	2,041	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>Mortgaged-backed securities (31 May 2024: 92.96%) (continued)</b>				
<b>United States (31 May 2024: 92.96%) (continued)</b>				
USD	105,407	Ginnie Mae II Pool, 5.50%, 20/04/2053	106	0.00
USD	248,997	Ginnie Mae II Pool, 5.50%, 20/06/2053	250	0.01
USD	479,502	Ginnie Mae II Pool, 5.50%, 20/07/2053	483	0.02
USD	875,698	Ginnie Mae II Pool, 5.50%, 20/07/2053	878	0.03
USD	871,814	Ginnie Mae II Pool, 5.50%, 20/09/2053	874	0.03
USD	2,656,818	Ginnie Mae II Pool, 5.50%, 20/10/2053	2,665	0.10
USD	1,898,790	Ginnie Mae II Pool, 5.50%, 20/02/2054	1,903	0.07
USD	3,890,374	Ginnie Mae II Pool, 5.50%, 20/04/2054	3,898	0.15
USD	2,256,273	Ginnie Mae II Pool, 5.50%, 20/07/2054	2,260	0.08
USD	4,696,514	Ginnie Mae II Pool, 5.50%, 20/08/2054	4,705	0.18
USD	856,075	Ginnie Mae II Pool, 6.00%, 20/02/2053	868	0.03
USD	6,597,582	Ginnie Mae II Pool, 6.00%, 20/09/2053	6,683	0.25
USD	2,799,912	Ginnie Mae II Pool, 6.00%, 20/10/2053	2,836	0.11
USD	3,058,419	Ginnie Mae II Pool, 6.00%, 20/06/2054	3,092	0.12
USD	2,199,091	Ginnie Mae II Pool, 6.00%, 20/07/2054	2,224	0.08
USD	9,268,648	Ginnie Mae II Pool, 6.00%, 20/08/2054	9,372	0.35
USD	2,657,406	Ginnie Mae II Pool, 6.00%, 20/09/2054	2,687	0.10
USD	7,571,278	Ginnie Mae II Pool, 6.00%, 20/10/2054	7,655	0.29
USD	4,412,969	Ginnie Mae II Pool, 6.50%, 20/03/2054	4,493	0.17
USD	2,489,197	Ginnie Mae II Pool, 6.50%, 20/04/2054	2,532	0.10
USD	3,533,256	Ginnie Mae II Pool, 6.50%, 20/06/2054	3,597	0.13
USD	7,169,516	Ginnie Mae II Pool, 6.50%, 20/07/2054	7,300	0.27
USD	3,860,163	Ginnie Mae II Pool, 6.50%, 20/08/2054	3,927	0.15
<b>Total United States</b>			<b>2,463,519</b>	<b>92.31</b>
<b>Total investments in mortgaged-backed securities</b>			<b>2,463,519</b>	<b>92.31</b>
<b>To-Be-Announced contracts<sup>Ω</sup> (31 May 2024: 6.70%)</b>				
<b>United States (31 May 2024: 6.70%)</b>				
USD	26,050,000	Fannie Mae or Freddie Mac, 2.00%, TBA	20,864	0.78
USD	15,275,000	Fannie Mae or Freddie Mac, 2.50%, TBA	12,782	0.48
USD	5,375,000	Fannie Mae or Freddie Mac, 3.00%, TBA	4,685	0.18
USD	8,875,000	Fannie Mae or Freddie Mac, 3.50%, TBA	8,044	0.30
USD	4,225,000	Fannie Mae or Freddie Mac, 4.00%, TBA	3,951	0.15
USD	9,700,000	Fannie Mae or Freddie Mac, 4.50%, TBA	9,314	0.35
USD	5,500,000	Fannie Mae or Freddie Mac, 1.50%, TBA	4,797	0.18
USD	5,875,000	Fannie Mae or Freddie Mac, 2.00%, TBA	5,268	0.20
USD	1,525,000	Fannie Mae or Freddie Mac, 2.50%, TBA	1,404	0.05
USD	1,150,000	Fannie Mae or Freddie Mac, 3.50%, TBA	1,101	0.04
USD	8,675,000	Fannie Mae or Freddie Mac, 4.00%, TBA	8,430	0.32
USD	11,425,000	Fannie Mae or Freddie Mac, 5.00%, TBA	11,210	0.42
USD	7,250,000	Fannie Mae or Freddie Mac, 5.50%, TBA	7,241	0.27
USD	6,900,000	Fannie Mae or Freddie Mac, 6.50%, TBA	7,064	0.26
USD	3,525,000	Fannie Mae or Freddie Mac, 6.00%, TBA	3,566	0.13
USD	15,150,000	Ginnie Mae, 3.00%, TBA	13,424	0.50
USD	3,663,000	Ginnie Mae, 3.50%, TBA	3,349	0.13
USD	1,325,000	Ginnie Mae, 4.50%, TBA	1,278	0.05
USD	12,700,000	Ginnie Mae, 5.00%, TBA	12,516	0.47
USD	10,425,000	Ginnie Mae, 2.50%, TBA	8,906	0.33
USD	14,175,000	Ginnie Mae, 5.50%, TBA	14,187	0.53
USD	10,525,000	Ginnie Mae, 2.00%, TBA	8,644	0.32
USD	10,475,000	Ginnie Mae, 4.00%, TBA	9,849	0.37
USD	5,775,000	Ginnie Mae, 6.00%, TBA	5,833	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
<b>To-Be-Announced contracts<sup>52</sup> (31 May 2024: 6.70%) (continued)</b>				
<b>United States (31 May 2024: 6.70%) (continued)</b>				
USD	5,412,824	Ginnie Mae, 6.50%, TBA	5,504	0.21
		<b>Total United States</b>	<b>193,211</b>	<b>7.24</b>
<b>Total investments in to-be-announced contracts</b>			<b>193,211</b>	<b>7.24</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>2,656,730</b>	<b>99.55</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
<b>Over-the-counter financial derivative instruments (31 May 2024: 0.07%)</b>							
<b>Over-the-counter forward currency contracts<sup>53</sup> (31 May 2024: 0.07%)</b>							
<b>EUR Hedged (Acc)</b>							
EUR	2,398,407	USD	2,521,807	State Street Bank and Trust Company	02/12/2024	12	0.00
USD	8,417,883	EUR	7,749,224	State Street Bank and Trust Company	02/12/2024	233	0.01
<b>Total unrealised gain</b>						<b>245</b>	<b>0.01</b>
<b>EUR Hedged (Dist)</b>							
EUR	24,734	USD	25,930	State Street Bank and Trust Company	02/12/2024	-	0.00
USD	856,412	EUR	790,904	State Street Bank and Trust Company	02/12/2024	21	0.00
<b>Total unrealised gain</b>						<b>21</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	46,286	USD	58,155	State Street Bank and Trust Company	02/12/2024	1	0.00
USD	71,509	GBP	55,818	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised gain</b>						<b>1</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	330,044	USD	15,943	State Street Bank and Trust Company	02/12/2024	-	0.00
USD	3,667,012	MXN	73,828,024	State Street Bank and Trust Company	02/12/2024	23	0.00
<b>Total unrealised gain</b>						<b>23</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>290</b>	<b>0.01</b>
<b>EUR Hedged (Acc)</b>							
EUR	100,909,085	USD	109,696,504	State Street Bank and Trust Company	02/12/2024	(3,116)	(0.12)
<b>Total unrealised loss</b>						<b>(3,116)</b>	<b>(0.12)</b>
<b>EUR Hedged (Dist)</b>							
EUR	2,812,030	USD	3,022,576	State Street Bank and Trust Company	02/12/2024	(53)	0.00
<b>Total unrealised loss</b>						<b>(53)</b>	<b>0.00</b>
<b>GBP Hedged (Dist)</b>							
GBP	4,094,678	USD	5,287,588	State Street Bank and Trust Company	02/12/2024	(83)	0.00
<b>Total unrealised loss</b>						<b>(83)</b>	<b>0.00</b>
<b>MXN Hedged (Acc)</b>							
MXN	102,767,775	USD	5,104,365	State Street Bank and Trust Company	02/12/2024	(32)	0.00
USD	10,949	MXN	226,196	State Street Bank and Trust Company	02/12/2024	-	0.00
<b>Total unrealised loss</b>						<b>(32)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(3,284)</b>	<b>(0.12)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(2,994)</b>	<b>(0.11)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2024

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			2,657,020	99.56
Total financial liabilities at fair value through profit or loss			(3,284)	(0.12)
Cash and margin cash			1,628	0.06
<b>Cash equivalents</b>				
<b>Holding</b>	<b>Currency</b>	<b>UCITS collective investment schemes - Money Market Funds (31 May 2024: 6.58%)</b>		
2,319,761	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	232,142	8.70
<b>Total cash equivalents</b>			<b>232,142</b>	<b>8.70</b>
Other assets and liabilities			(218,885)	(8.20)
<b>Net asset value attributable to redeemable shareholders</b>			<b>2,668,621</b>	<b>100.00</b>

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

<sup>‡</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>§</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

		% of total asset value
<b>Analysis of total assets</b>		
Transferable securities admitted to an official stock exchange listing		0.04
Transferable securities dealt in on another regulated market		89.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)		0.70
Over-the-counter financial derivative instruments		0.01
Other assets		9.28
<b>Total assets</b>		<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 November 2024

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,782,000	AbbVie Inc, 3.20%, 21/11/2029	11,905	4,965,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.45%, 15/04/2027	5,169
10,790,000	Wells Fargo & Co, 5.57%, 25/07/2029	11,059	3,573,000	Verizon Communications Inc, 3.38%, 15/02/2025	3,537
7,511,000	Bank of America Corp, 4.27%, 23/07/2029	7,367	3,323,000	Australia & New Zealand Banking Group Ltd, 5.38%, 03/07/2025	3,338
6,690,000	Goldman Sachs Group Inc, 6.48%, 24/10/2029	7,072	3,445,000	Verizon Communications Inc, 2.10%, 22/03/2028	3,213
7,405,000	Fiserv Inc, 3.50%, 01/07/2029	7,029	3,235,000	VF Corp, 2.40%, 23/04/2025	3,190
6,595,000	Wells Fargo & Co, 6.30%, 23/10/2029	6,945	3,230,000	American Express Co, 3.30%, 03/05/2027	3,142
7,135,000	HSBC Holdings Plc, 4.58%, 19/06/2029	6,911	2,600,000	GE HealthCare Technologies Inc, 5.65%, 15/11/2027	2,678
6,565,000	Bank of America Corp, 5.82%, 15/09/2029	6,904	2,595,000	Westpac Banking Corp, 5.51%, 17/11/2025	2,623
6,565,000	JPMorgan Chase & Co, 5.30%, 24/07/2029	6,663	2,625,000	MPLX LP, 4.88%, 01/06/2025	2,621
6,714,000	JPMorgan Chase & Co, 4.20%, 23/07/2029	6,584	2,365,000	Amgen Inc, 5.15%, 02/03/2028	2,422
6,500,000	Morgan Stanley Bank NA, 4.45%, 15/10/2027	6,500	2,230,000	Occidental Petroleum Corp, 8.50%, 15/07/2027	2,420
6,360,000	PNC Financial Services Group Inc, 5.58%, 12/06/2029	6,450	2,450,000	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	2,366
7,175,000	Bank of America Corp, 2.09%, 14/06/2029	6,421	2,405,000	Microsoft Corp, 2.40%, 08/08/2026	2,323
5,950,000	Broadcom Inc, 5.05%, 12/07/2029	5,976	2,305,000	Lowe's Cos Inc, 4.40%, 08/09/2025	2,302
6,184,000	HCA Inc, 4.13%, 15/06/2029	5,905	2,355,000	Haleon US Capital LLC, 3.38%, 24/03/2027	2,288
6,355,000	Sumitomo Mitsui Financial Group Inc, 3.04%, 16/07/2029	5,859	2,325,000	Coca-Cola Co, 3.38%, 25/03/2027	2,273
5,640,000	Morgan Stanley, 5.45%, 20/07/2029	5,747	2,335,000	Citigroup Inc, 3.20%, 21/10/2026	2,265
5,445,000	JPMorgan Chase & Co, 6.09%, 23/10/2029	5,691	2,240,000	T-Mobile USA Inc, 4.80%, 15/07/2028	2,245
6,200,000	HSBC Holdings Plc, 2.21%, 17/08/2029	5,630	2,195,000	Crown Castle Inc, 5.00%, 11/01/2028	2,203
5,310,000	Dell International LLC / EMC Corp, 5.30%, 01/10/2029	5,409	2,260,000	Goldman Sachs Group Inc, 2.64%, 24/02/2028	2,138

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,000,000	TEGNA Inc, 5.00%, 15/09/2029	11,279	8,755,000	Delta Air Lines Inc, 2.90%, 28/10/2024	8,716
9,705,000	MGM Resorts International, 6.13%, 15/09/2029	9,773	8,470,000	FirstEnergy Corp, 3.90%, 15/07/2027	8,119
9,855,000	Goodyear Tire & Rubber Co, 5.00%, 15/07/2029	9,256	7,825,000	Expand Energy Corp, 5.38%, 01/02/2029	7,703
8,715,000	Walgreens Boots Alliance Inc, 8.13%, 15/08/2029	8,744	6,074,000	Delta Air Lines Inc, 7.38%, 15/01/2026	6,217
8,400,000	VF Corp, 2.40%, 23/04/2025	8,290	5,450,000	Delta Air Lines Inc, 4.38%, 19/04/2028	5,327
10,425,000	MPT Operating Partnership LP / MPT Finance Corp, 4.63%, 01/08/2029	8,027	6,000,000	QVC Inc, 6.88%, 15/04/2029	5,066
8,450,000	Tenet Healthcare Corp, 4.25%, 01/06/2029	7,906	4,050,000	Murphy Oil Corp, 6.38%, 15/07/2028	4,079
8,200,000	Hughes Satellite Systems Corp, 6.63%, 01/08/2026	7,132	3,750,000	Tenet Healthcare Corp, 6.13%, 01/10/2028	3,736
10,200,000	DISH DBS Corp, 5.13%, 01/06/2029	7,004	3,800,000	Office Properties Income Trust, 9.00%, 30/09/2029	3,245
6,825,000	Ball Corp, 6.00%, 15/06/2029	6,879	2,645,000	Las Vegas Sands Corp, 2.90%, 25/06/2025	2,578
6,307,840	EchoStar Corp, 10.75%, 30/11/2029	6,838	2,125,000	OneMain Finance Corp, 6.63%, 15/01/2028	2,163
6,575,000	American Axle & Manufacturing Inc, 5.00%, 01/10/2029	6,032	1,775,000	OneMain Finance Corp, 9.00%, 15/01/2029	1,889
6,000,000	Service Corp International, 5.13%, 01/06/2029	5,856	1,350,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026	1,286
5,825,000	Olin Corp, 5.63%, 01/08/2029	5,809	1,275,000	TransDigm Inc, 5.50%, 15/11/2027	1,262
5,600,000	Newell Brands Inc, 6.63%, 15/09/2029	5,678	1,250,000	Western Digital Corp, 4.75%, 15/02/2026	1,238
5,400,000	Bath & Body Works Inc, 7.50%, 15/06/2029	5,585	1,050,000	Newmark Group Inc, 7.50%, 12/01/2029	1,123
5,900,000	Penske Automotive Group Inc, 3.75%, 15/06/2029	5,346	1,050,000	Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028	1,082
5,525,000	Murphy Oil USA Inc, 4.75%, 15/09/2029	5,321	950,000	Brandywine Operating Partnership LP, 8.88%, 12/04/2029	1,027
5,600,000	VF Corp, 2.80%, 23/04/2027	5,304	975,000	Expand Energy Corp, 5.70%, 23/01/2025	973
5,450,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.25%, 15/07/2029	5,288	950,000	Tenet Healthcare Corp, 4.63%, 15/06/2028	918
5,000,000	OneMain Finance Corp, 5.38%, 15/11/2029	4,831			
6,350,000	DISH DBS Corp, 7.38%, 01/07/2028	4,822			
4,900,000	Walgreens Boots Alliance Inc, 3.45%, 01/06/2026	4,667			
4,625,000	Scotts Miracle-Gro Co, 4.50%, 15/10/2029	4,384			
4,200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.25%, 15/05/2027	3,997			
4,700,000	Service Properties Trust, 4.95%, 01/10/2029	3,841			
3,700,000	OneMain Finance Corp, 7.13%, 15/03/2026	3,769			
3,896,000	Seagate HDD Cayman, 4.09%, 01/06/2029	3,665			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
427,000	United States Treasury Bill, 0.00%, 10/12/2024	425	316,000	United States Treasury Bill, 0.00%, 05/12/2024	315
401,000	United States Treasury Bill, 0.00%, 24/12/2024	399	314,000	United States Treasury Bill, 0.00%, 29/11/2024	314
347,000	United States Treasury Bill, 0.00%, 12/12/2024	345	201,000	United States Treasury Bill, 0.00%, 03/12/2024	201
321,000	United States Treasury Bill, 0.00%, 31/10/2024	320	120,000	United States Cash Management Bill, 0.00%, 16/01/2025	119
316,000	United States Treasury Bill, 0.00%, 05/12/2024	314	90,000	United States Treasury Bill, 0.00%, 31/10/2024	90
314,000	United States Treasury Bill, 0.00%, 17/12/2024	312	86,000	United States Treasury Bill, 0.00%, 24/10/2024	86
314,000	United States Treasury Bill, 0.00%, 29/11/2024	312	78,000	United States Treasury Bill, 0.00%, 29/10/2024	78
308,000	United States Treasury Bill, 0.00%, 07/11/2024	307	67,000	United States Treasury Bill, 0.00%, 22/10/2024	67
307,000	United States Treasury Bill, 0.00%, 24/10/2024	306	62,000	United States Treasury Bill, 0.00%, 17/10/2024	62
305,000	United States Treasury Bill, 0.00%, 06/02/2025	302	58,000	United States Treasury Bill, 0.00%, 15/10/2024	58
294,000	United States Treasury Bill, 0.00%, 05/11/2024	293	47,000	United States Treasury Bill, 0.00%, 14/11/2024	47
292,000	United States Treasury Bill, 0.00%, 26/12/2024	289	40,000	United States Treasury Bill, 0.00%, 19/11/2024	40
278,000	United States Treasury Bill, 0.00%, 29/10/2024	277	40,000	United States Treasury Bill, 0.00%, 21/11/2024	40
266,000	United States Treasury Bill, 0.00%, 09/01/2025	264	40,000	United States Treasury Bill, 0.00%, 26/11/2024	40
254,000	United States Treasury Bill, 0.00%, 23/01/2025	251	39,000	United States Treasury Bill, 0.00%, 19/12/2024	39
252,000	United States Cash Management Bill, 0.00%, 16/01/2025	250	37,000	United States Treasury Bill, 0.00%, 12/12/2024	37
250,000	United States Treasury Bill, 0.00%, 30/01/2025	247	36,000	United States Treasury Bill, 0.00%, 05/11/2024	36
246,000	United States Treasury Bill, 0.00%, 21/11/2024	245	34,000	United States Treasury Bill, 0.00%, 07/11/2024	34
236,000	United States Treasury Bill, 0.00%, 22/10/2024	235	32,000	United States Treasury Bill, 0.00%, 12/11/2024	32
237,000	United States Treasury Bill, 0.00%, 07/01/2025	235	32,000	United States Treasury Bill, 0.00%, 26/12/2024	32
235,000	United States Treasury Bill, 0.00%, 02/01/2025	233	27,000	United States Treasury Bill, 0.00%, 31/12/2024	27
225,000	United States Treasury Bill, 0.00%, 19/11/2024	224			
201,000	United States Treasury Bill, 0.00%, 03/12/2024	200			
190,000	United States Treasury Bill, 0.00%, 20/02/2025	188			
185,000	United States Treasury Bill, 0.00%, 14/11/2024	184			
173,000	United States Treasury Bill, 0.00%, 26/11/2024	172			
155,000	United States Treasury Bill, 0.00%, 17/10/2024	155			
156,000	United States Treasury Bill, 0.00%, 19/12/2024	155			
128,000	United States Treasury Bill, 0.00%, 13/02/2025	127			
120,000	United States Treasury Bill, 0.00%, 04/02/2025	119			
114,000	United States Treasury Bill, 0.00%, 12/11/2024	113			
113,000	United States Treasury Bill, 0.00%, 15/10/2024	113			
113,000	United States Treasury Bill, 0.00%, 31/12/2024	112			
95,000	United States Treasury Bill, 0.00%, 03/10/2024	95			
95,000	United States Treasury Bill, 0.00%, 08/10/2024	95			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
326,544,000	United States Treasury Note/Bond, 4.25%, 15/08/2054	325,466	192,094,000	United States Treasury Note/Bond, 3.00%, 15/11/2044	153,792
292,934,000	United States Treasury Note/Bond, 4.63%, 15/05/2054	305,436	151,681,000	United States Treasury Note/Bond, 4.13%, 15/08/2053	146,608
118,470,000	United States Treasury Note/Bond, 4.50%, 15/11/2054	120,961	145,239,600	United States Treasury Note/Bond, 3.13%, 15/08/2044	121,340
71,141,000	United States Treasury Note/Bond, 4.25%, 15/02/2054	69,678	191,721,000	United States Treasury Note/Bond, 2.00%, 15/08/2051	119,238
63,250,000	United States Treasury Note/Bond, 4.75%, 15/11/2053	67,280	108,383,000	United States Treasury Note/Bond, 4.75%, 15/11/2053	115,762
84,802,000	United States Treasury Note/Bond, 2.38%, 15/11/2049	58,188	163,743,000	United States Treasury Note/Bond, 2.38%, 15/05/2051	111,541
67,525,000	United States Treasury Note/Bond, 3.00%, 15/02/2049	52,870	123,998,000	United States Treasury Note/Bond, 3.63%, 15/05/2053	109,336
54,526,000	United States Treasury Note/Bond, 4.13%, 15/08/2053	52,399	143,441,000	United States Treasury Note/Bond, 2.88%, 15/05/2052	108,665
77,494,000	United States Treasury Note/Bond, 2.25%, 15/08/2049	51,865	106,545,000	United States Treasury Note/Bond, 4.25%, 15/02/2054	104,925
74,993,000	United States Treasury Note/Bond, 2.38%, 15/05/2051	50,817	110,545,000	United States Treasury Note/Bond, 4.00%, 15/11/2052	104,190
75,214,000	United States Treasury Note/Bond, 2.00%, 15/02/2050	47,222	113,607,000	United States Treasury Note/Bond, 3.63%, 15/02/2053	100,048
75,398,000	United States Treasury Note/Bond, 2.00%, 15/08/2051	46,582	128,715,000	United States Treasury Note/Bond, 3.00%, 15/02/2049	99,894
60,095,000	United States Treasury Note/Bond, 2.88%, 15/05/2049	45,501	154,344,000	United States Treasury Note/Bond, 1.88%, 15/11/2051	92,973
47,819,000	United States Treasury Note/Bond, 4.00%, 15/11/2052	44,929	133,736,000	United States Treasury Note/Bond, 2.38%, 15/11/2049	91,841
73,955,000	United States Treasury Note/Bond, 1.88%, 15/02/2051	44,465	116,624,000	United States Treasury Note/Bond, 3.00%, 15/08/2052	90,818
46,223,000	United States Treasury Note/Bond, 3.63%, 15/02/2053	40,605	135,908,000	United States Treasury Note/Bond, 2.25%, 15/02/2052	89,675
50,799,000	United States Treasury Note/Bond, 3.13%, 15/05/2048	40,475	130,945,000	United States Treasury Note/Bond, 2.25%, 15/08/2049	87,763
43,747,000	United States Treasury Note/Bond, 3.63%, 15/05/2053	38,506	109,783,000	United States Treasury Note/Bond, 3.13%, 15/05/2048	87,265
47,336,000	United States Treasury Note/Bond, 3.00%, 15/08/2048	36,858	101,216,000	United States Treasury Note/Bond, 3.38%, 15/11/2048	84,658
44,035,000	United States Treasury Note/Bond, 3.38%, 15/11/2048	36,701	133,339,000	United States Treasury Note/Bond, 2.00%, 15/02/2050	83,372
64,017,000	United States Treasury Note/Bond, 1.38%, 15/08/2050	33,820	75,804,000	United States Treasury Note/Bond, 4.63%, 15/05/2054	79,808
42,602,000	United States Treasury Note/Bond, 3.00%, 15/08/2052	33,144			
58,297,000	United States Treasury Note/Bond, 1.63%, 15/11/2050	32,957			
42,418,000	United States Treasury Note/Bond, 2.88%, 15/05/2052	32,205			
59,414,000	United States Treasury Note/Bond, 1.25%, 15/05/2050	30,439			
48,447,000	United States Treasury Note/Bond, 1.88%, 15/11/2051	29,209			
37,116,000	United States Treasury Note/Bond, 3.00%, 15/02/2048	29,093			
43,663,000	United States Treasury Note/Bond, 2.25%, 15/02/2052	28,871			
34,371,000	United States Treasury Note/Bond, 3.00%, 15/11/2044	27,551			
33,250,000	United States Treasury Note/Bond, 2.75%, 15/11/2047	24,898			
30,534,000	United States Treasury Note/Bond, 2.50%, 15/02/2045	22,486			
30,430,000	United States Treasury Note/Bond, 2.25%, 15/08/2046	20,972			
27,718,000	United States Treasury Note/Bond, 2.75%, 15/08/2047	20,810			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

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

Sales Quantity	Investment	Proceeds USD '000
130,255,000	United States Treasury Note/Bond, 1.88%, 15/02/2051	78,837
97,534,000	United States Treasury Note/Bond, 2.88%, 15/05/2049	74,276
94,791,000	United States Treasury Note/Bond, 3.00%, 15/08/2048	74,148
127,561,000	United States Treasury Note/Bond, 1.63%, 15/11/2050	72,394
86,286,000	United States Treasury Note/Bond, 3.00%, 15/02/2048	67,762
122,333,000	United States Treasury Note/Bond, 1.38%, 15/08/2050	64,996
84,767,000	United States Treasury Note/Bond, 2.50%, 15/02/2045	62,663
105,256,000	United States Treasury Note/Bond, 1.25%, 15/05/2050	54,245
68,475,000	United States Treasury Note/Bond, 2.25%, 15/08/2046	47,313
59,828,000	United States Treasury Note/Bond, 2.75%, 15/08/2047	45,112
54,007,000	United States Treasury Note/Bond, 3.00%, 15/02/2047	42,810
55,838,000	United States Treasury Note/Bond, 2.75%, 15/11/2047	42,014
56,167,000	United States Treasury Note/Bond, 2.50%, 15/05/2046	40,883
55,333,000	United States Treasury Note/Bond, 2.50%, 15/02/2046	40,424
39,924,000	United States Treasury Note/Bond, 3.00%, 15/11/2045	31,962

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
250,000	Citibank NA, 5.86%, 29/09/2025	254	200,000	Sumitomo Mitsui Financial Group Inc, 2.70%, 16/07/2024	200
250,000	Bank of America NA, 5.65%, 18/08/2025	252	71,000	ONEOK Inc, 2.75%, 01/09/2024	71
200,000	UBS Group AG, 4.13%, 24/09/2025	199	50,000	Verizon Communications Inc, 3.38%, 15/02/2025	49
200,000	Sumitomo Mitsui Financial Group Inc, 1.47%, 08/07/2025	195	50,000	Avolon Holdings Funding Ltd, 2.88%, 15/02/2025	49
200,000	Nomura Holdings Inc, 1.85%, 16/07/2025	195	40,000	Celanese US Holdings LLC, 6.05%, 15/03/2025	40
200,000	Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025	193	30,000	Verizon Communications Inc FRN, 20/03/2026	30
150,000	Daimler Truck Finance North America LLC, 5.60%, 08/08/2025	151			
110,000	Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2025	109			
100,000	GE HealthCare Technologies Inc, 5.60%, 15/11/2025	101			
100,000	Banco Santander SA, 5.15%, 18/08/2025	100			
100,000	Citibank NA FRN, 06/08/2026	100			
100,000	Toyota Motor Credit Corp FRN, 10/04/2026	100			
100,000	Morgan Stanley Bank NA FRN, 15/10/2027	100			
100,000	Comcast Corp, 3.95%, 15/10/2025	100			
100,000	Goldman Sachs Group Inc, 4.25%, 21/10/2025	99			
100,000	American Express Co, 3.95%, 01/08/2025	99			
100,000	Citigroup Inc, 4.40%, 10/06/2025	99			
100,000	Morgan Stanley, 4.00%, 23/07/2025	99			
100,000	CVS Health Corp, 3.88%, 20/07/2025	99			
100,000	Apple Inc, 1.13%, 11/05/2025	96			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,225,000	CVS Health Corp, 3.88%, 20/07/2025	7,132	3,796,000	Verizon Communications Inc, 3.38%, 15/02/2025	3,758
6,925,000	Morgan Stanley, 4.00%, 23/07/2025	6,855	3,220,000	Hyundai Capital America FRN, 24/06/2027	3,223
6,600,000	Wells Fargo & Co, 3.55%, 29/09/2025	6,541	3,150,000	Morgan Stanley FRN, 22/01/2025	3,151
6,400,000	UBS Group AG, 4.13%, 24/09/2025	6,364	2,871,000	VF Corp, 2.40%, 23/04/2025	2,828
6,450,000	Sumitomo Mitsui Financial Group Inc, 1.47%, 08/07/2025	6,253	2,600,000	US Bank NA, 2.80%, 27/01/2025	2,570
6,008,000	American Express Co, 3.95%, 01/08/2025	5,971	2,575,000	Bank of Nova Scotia, 2.20%, 03/02/2025	2,539
5,945,000	Reynolds American Inc, 4.45%, 12/06/2025	5,891	2,500,000	GE HealthCare Technologies Inc, 5.55%, 15/11/2024	2,500
5,862,000	Intel Corp, 3.70%, 29/07/2025	5,785	2,525,000	Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025	2,482
5,804,000	Apple Inc, 1.13%, 11/05/2025	5,610	2,525,000	Genuine Parts Co, 1.75%, 01/02/2025	2,477
5,600,000	Ford Motor Credit Co LLC, 3.38%, 13/11/2025	5,504	2,475,000	HCA Inc, 5.38%, 01/02/2025	2,472
5,325,000	NextEra Energy Capital Holdings Inc, 5.75%, 01/09/2025	5,382	2,475,000	Laboratory Corp of America Holdings, 3.60%, 01/02/2025	2,451
5,250,000	Ford Motor Credit Co LLC, 5.13%, 16/06/2025	5,219	2,425,000	Analog Devices Inc FRN, 01/10/2024	2,425
5,229,000	Chevron Corp, 1.55%, 11/05/2025	5,089	2,375,000	Canadian Imperial Bank of Commerce FRN, 18/10/2024	2,376
5,060,000	JPMorgan Chase & Co, 3.90%, 15/07/2025	5,024	2,375,000	Canadian Natural Resources Ltd, 3.90%, 01/02/2025	2,358
5,000,000	Morgan Stanley, 5.00%, 24/11/2025	5,012	2,375,000	Wells Fargo & Co, 3.00%, 19/02/2025	2,344
4,900,000	Citibank NA, 5.86%, 29/09/2025	4,971	2,325,000	Adobe Inc, 3.25%, 01/02/2025	2,303
4,775,000	Banco Santander SA, 5.15%, 18/08/2025	4,774	2,325,000	American Tower Corp, 2.95%, 15/01/2025	2,298
4,790,000	Citigroup Inc, 4.40%, 10/06/2025	4,751	2,305,000	Brookfield Corp, 4.00%, 15/01/2025	2,290
4,735,000	UnitedHealth Group Inc, 3.75%, 15/07/2025	4,698	2,225,000	Goldman Sachs Group Inc, 3.50%, 23/01/2025	2,205
4,600,000	Kinder Morgan Inc, 4.30%, 01/06/2025	4,555	2,225,000	WW Grainger Inc, 1.85%, 15/02/2025	2,184

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
4,937,000	Asian Development Bank, 1.13%, 10/06/2025	4,795	2,437,000	Asian Development Bank, 1.13%, 10/06/2025	2,380
4,188,000	Asian Development Bank, 6.13%, 15/08/2025	4,236	1,950,000	Lloyds Banking Group Plc, 2.25%, 16/10/2024	1,946
3,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,903	1,888,000	Asian Development Bank, 6.13%, 15/08/2025	1,911
2,750,000	BNG Bank NV, 1.63%, 26/08/2025	2,670	1,300,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	1,288
2,258,000	Kuntarahoitus Oyj, 1.13%, 19/06/2025	2,174	1,250,000	Johnson & Johnson, 5.50%, 06/11/2024	1,250
2,100,000	CPPIB Capital Inc, 6.00%, 07/06/2025	2,115	1,245,000	Asian Development Bank, 2.50%, 19/12/2024	1,236
2,115,000	Nordic Investment Bank, 1.13%, 18/06/2025	2,038	1,200,000	Santander UK Plc FRN, 12/11/2024	1,201
2,000,000	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	1,941	1,200,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	1,195
1,900,000	Commonwealth Bank of Australia FRN, 17/10/2027	1,900	1,200,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,193
1,755,000	Bank of America Corp, 2.30%, 25/07/2025	1,707	1,100,000	Yorkshire Building Society FRN, 21/11/2024	1,101
1,550,000	African Development Bank, 1.13%, 18/06/2025	1,492	1,100,000	European Bank for Reconstruction & Development FRN, 13/11/2024	1,100
1,400,000	United Overseas Bank Ltd FRN, 13/09/2027	1,402	1,100,000	CPPIB Capital Inc, 0.88%, 17/12/2024	1,091
1,400,000	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	1,348	1,018,000	Asian Development Bank, 1.38%, 07/03/2025	1,003
1,300,000	Santander UK Plc FRN, 12/07/2027	1,304	1,000,000	National Grid Electricity Distribution West Midlands Plc, 3.88%, 17/10/2024	999
1,300,000	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	1,265	1,000,000	Kommunekredit, 0.38%, 15/11/2024	996
1,200,000	Bank of Montreal FRN, 02/09/2027	1,205	1,000,000	NRW Bank, 0.38%, 16/12/2024	995
1,200,000	Santander UK Plc FRN, 12/02/2027	1,205	1,000,000	Inter-American Development Bank, 1.38%, 15/12/2024	994
1,200,000	Co-Operative Bank Plc FRN, 21/06/2027	1,201	900,000	Kommunalbanken AS, 1.00%, 12/12/2024	894
1,200,000	Fiserv Inc, 2.25%, 01/07/2025	1,168	883,000	International Finance Corp, 2.88%, 18/12/2024	877
1,100,000	Lloyds Bank Plc FRN, 06/11/2026	1,103	800,000	Nationwide Building Society FRN, 10/01/2025	800
1,100,000	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	1,099	800,000	Liberty Living Finance Plc, 2.63%, 28/11/2024	798
1,100,000	International Finance Corp, 4.13%, 28/11/2025	1,094	800,000	Mercedes-Benz International Finance BV, 1.63%, 11/11/2024	797
1,080,000	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,085	800,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	796
1,100,000	Whitbread Group Plc, 3.38%, 16/10/2025	1,079	700,000	European Investment Bank, 0.75%, 15/11/2024	695
1,050,000	HSBC UK Bank Plc FRN, 25/08/2027	1,057	700,000	Deutsche Bahn Finance GmbH, 1.38%, 07/07/2025	683
1,000,000	Royal Bank of Canada FRN, 22/10/2026	1,011	600,000	Bank of Montreal FRN, 14/12/2025	602
1,000,000	Nationwide Building Society FRN, 20/04/2026	1,004	600,000	Coventry Building Society FRN, 15/01/2025	600
1,000,000	Lloyds Banking Group Plc, 2.25%, 16/10/2024	990	600,000	State of North Rhine-Westphalia Germany FRN, 15/10/2024	600
			600,000	NRW Bank FRN, 09/10/2024	600
			600,000	Societe Generale SA, 1.88%, 03/10/2024	600
			600,000	Society of Lloyd's, 4.75%, 30/10/2024	599
			600,000	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	597
			600,000	State of Saxony-Anhalt, 2.13%, 16/12/2024	595
			600,000	Becton Dickinson & Co, 3.02%, 24/05/2025	589

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

Sales Quantity	Investment	Proceeds GBP'000
571,000	Lloyds Bank Corporate Markets Plc, 1.75%, 11/07/2024	570
571,000	Development Bank of Japan Inc, 1.25%, 31/01/2025	558
500,000	National Bank of Canada FRN, 05/05/2026	505
500,000	Canadian Imperial Bank of Commerce FRN, 30/06/2025	501
500,000	Toronto-Dominion Bank FRN, 22/04/2025	500
500,000	Aareal Bank AG FRN, 29/04/2025	500
500,000	Royal Bank of Canada FRN, 03/10/2024	500
500,000	Kommunekredit, 2.00%, 25/06/2024	500
500,000	Commerzbank AG, 1.50%, 22/11/2024	498
500,000	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	496
500,000	Kuntarahoitus Oyj, 0.88%, 16/12/2024	496
500,000	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	495
500,000	Bank of Montreal, 1.50%, 18/12/2024	495

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
20,350,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	19,695	8,225,000	Lloyds Bank Corporate Markets Plc, 1.75%, 11/07/2024	8,218
12,600,000	BNG Bank NV, 1.63%, 26/08/2025	12,231	6,000,000	National Australia Bank Ltd FRN, 04/02/2025	6,007
10,700,000	Wells Fargo & Co, 2.00%, 28/07/2025	10,375	6,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	5,990
9,950,000	CPPIB Capital Inc, 6.00%, 07/06/2025	10,025	5,600,000	Royal Bank of Canada FRN, 03/10/2024	5,606
9,887,000	Asian Development Bank, 6.13%, 15/08/2025	10,015	5,500,000	Toronto-Dominion Bank FRN, 22/04/2025	5,506
9,963,000	Asian Development Bank, 1.13%, 10/06/2025	9,616	5,300,000	Bank of Nova Scotia FRN, 14/03/2025	5,325
9,842,000	Kuntarahoitus Oyj, 1.13%, 19/06/2025	9,496	5,000,000	Banco Santander SA, 1.38%, 31/07/2024	4,983
8,635,000	Nordic Investment Bank, 1.13%, 18/06/2025	8,322	4,300,000	European Investment Bank FRN, 15/01/2025	4,304
8,000,000	Santander UK Plc FRN, 12/07/2027	8,025	4,250,000	Lloyds Banking Group Plc, 2.25%, 16/10/2024	4,243
8,000,000	Commonwealth Bank of Australia FRN, 17/10/2027	8,000	4,000,000	Canadian Imperial Bank of Commerce FRN, 30/06/2025	4,008
8,200,000	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	7,962	4,000,000	Nationwide Building Society FRN, 10/01/2025	4,005
7,895,000	Bank of America Corp, 2.30%, 25/07/2025	7,686	4,000,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	3,980
7,000,000	United Overseas Bank Ltd FRN, 13/09/2027	7,009	3,500,000	Johnson & Johnson, 5.50%, 06/11/2024	3,500
6,800,000	Federation des Caisses Desjardins du Quebec FRN, 12/10/2027	6,823	3,400,000	European Investment Bank, 0.75%, 15/11/2024	3,351
6,600,000	United Overseas Bank Ltd FRN, 21/09/2026	6,681	3,300,000	Santander UK Plc FRN, 12/11/2024	3,302
6,400,000	African Development Bank, 1.13%, 18/06/2025	6,173	3,300,000	Mercedes-Benz International Finance BV, 1.63%, 11/11/2024	3,290
6,000,000	Co-Operative Bank Plc FRN, 21/06/2027	6,002	3,000,000	BHP Billiton Finance Ltd, 3.25%, 25/09/2024	2,984
5,800,000	International Finance Corp, 4.13%, 28/11/2025	5,775	2,800,000	International Development Association, 0.75%, 12/12/2024	2,766
5,800,000	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	5,590	2,700,000	Experian Finance Plc, 2.13%, 27/09/2024	2,681
5,400,000	Bank of Montreal FRN, 02/09/2027	5,425	2,600,000	State of North Rhine-Westphalia Germany FRN, 15/10/2024	2,601
5,500,000	Dexia SA, 1.25%, 21/07/2025	5,311	2,600,000	Inter-American Development Bank, 1.38%, 15/12/2024	2,572
5,400,000	Agence France Locale, 1.38%, 20/06/2025	5,208	2,500,000	National Grid Electricity Distribution West Midlands Plc, 3.88%, 17/10/2024	2,490
5,300,000	Fiserv Inc, 2.25%, 01/07/2025	5,158	2,300,000	Australia & New Zealand Banking Group Ltd FRN, 04/12/2026	2,308
4,800,000	New York Life Global Funding, 4.35%, 16/09/2025	4,777	2,300,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	2,279
4,810,000	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	4,775	2,200,000	Commerzbank AG, 1.50%, 22/11/2024	2,186
4,528,000	Whitbread Group Plc, 3.38%, 16/10/2025	4,442	2,200,000	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	2,170
4,400,000	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	4,396	2,100,000	Enel Finance International NV, 5.63%, 14/08/2024	2,100
4,000,000	HSBC UK Bank Plc FRN, 25/08/2027	4,030	2,000,000	European Bank for Reconstruction & Development FRN, 13/11/2024	2,001
4,000,000	Leeds Building Society FRN, 15/05/2027	4,006	2,000,000	Digital Stout Holding LLC, 2.75%, 19/07/2024	1,998
4,049,000	UBS Group AG, 2.75%, 08/08/2025	3,973	2,000,000	NRW Bank, 0.38%, 16/12/2024	1,989
3,600,000	Goldman Sachs Group Inc, 7.13%, 07/08/2025	3,656	2,000,000	General Motors Financial Co Inc, 2.25%, 06/09/2024	1,988
3,550,000	Nederlandse Waterschapsbank NV, 4.50%, 18/06/2025	3,531	2,000,000	Unilever Plc, 1.38%, 15/09/2024	1,985
3,600,000	NIE Finance Plc, 2.50%, 27/10/2025	3,511	2,000,000	Euroclear Bank SA, 1.25%, 30/09/2024	1,979
3,650,000	Experian Finance Plc, 0.74%, 29/10/2025	3,498			
3,468,000	Clydesdale Bank Plc FRN, 22/01/2027	3,459			
3,400,000	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	3,311			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds GBP'000
2,000,000	Volkswagen Financial Services NV, 1.88%, 03/12/2024	1,976
2,000,000	Bank of Montreal, 1.50%, 18/12/2024	1,974
1,800,000	NRW Bank FRN, 09/10/2024	1,801
1,600,000	Society of Lloyd's, 4.75%, 30/10/2024	1,598

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES € GOVT BOND 0-3 MONTH UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost EUR'000	Quantity	Investment	Proceeds EUR'000
155,000	German Treasury Bill, 0.00%, 11/12/2024	155			
149,000	France Treasury Bill BTF, 0.00%, 18/12/2024	149			
147,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 13/12/2024	147			
120,000	German Treasury Bill, 0.00%, 15/01/2025	119			
92,000	France Treasury Bill BTF, 0.00%, 08/01/2025	92			
88,347	German Treasury Bill, 0.00%, 19/02/2025	88			
85,000	Spain Letras del Tesoro, 0.00%, 06/12/2024	85			
79,000	France Treasury Bill BTF, 0.00%, 09/10/2024	79			
76,000	German Treasury Bill, 0.00%, 20/11/2024	76			
75,000	German Treasury Bill, 0.00%, 16/10/2024	75			
72,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/11/2024	72			
70,000	France Treasury Bill BTF, 0.00%, 04/12/2024	70			
70,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/10/2024	70			
70,000	France Treasury Bill BTF, 0.00%, 15/01/2025	70			
70,000	France Treasury Bill BTF, 0.00%, 19/02/2025	70			
69,000	France Treasury Bill BTF, 0.00%, 29/01/2025	68			
64,000	France Treasury Bill BTF, 0.00%, 26/02/2025	63			
63,000	France Treasury Bill BTF, 0.00%, 30/10/2024	63			
62,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 29/11/2024	62			
61,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 31/01/2025	61			
60,000	France Treasury Bill BTF, 0.00%, 23/10/2024	60			
59,000	France Treasury Bill BTF, 0.00%, 16/10/2024	59			
59,000	France Treasury Bill BTF, 0.00%, 14/11/2024	59			
56,000	France Treasury Bill BTF, 0.00%, 06/11/2024	56			
56,000	Dutch Treasury Certificate, 0.00%, 30/01/2025	56			
53,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/02/2025	53			
51,000	France Treasury Bill BTF, 0.00%, 22/01/2025	51			
50,000	Italy Buoni Ordinari del Tesoro BOT, 0.00%, 14/01/2025	50			
49,000	France Treasury Bill BTF, 0.00%, 20/11/2024	49			
48,000	France Treasury Bill BTF, 0.00%, 11/12/2024	48			
47,000	Spain Letras del Tesoro, 0.00%, 04/10/2024	47			
47,000	France Treasury Bill BTF, 0.00%, 02/01/2025	47			
47,000	Spain Letras del Tesoro, 0.00%, 10/01/2025	47			
47,000	Spain Letras del Tesoro, 0.00%, 07/02/2025	47			
43,000	France Treasury Bill BTF, 0.00%, 27/11/2024	43			
42,000	Spain Letras del Tesoro, 0.00%, 08/11/2024	42			
40,000	France Treasury Bill BTF, 0.00%, 12/02/2025	40			
40,000	Dutch Treasury Certificate, 0.00%, 27/02/2025	40			
38,000	Dutch Treasury Certificate, 0.00%, 28/11/2024	38			
33,000	France Treasury Bill BTF, 0.00%, 05/02/2025	33			
30,000	Dutch Treasury Certificate, 0.00%, 30/10/2024	30			

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES € GOVT BOND 0-3 MONTH UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
23,836,000	Republic of Austria Government Bond, 3.80%, 26/01/2062	27,918	32,391,000	French Republic Government Bond OAT, 4.00%, 25/04/2060	34,813
27,593,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	26,799	24,092,000	Republic of Austria Government Bond, 3.80%, 26/01/2062	27,854
20,158,000	Netherlands Government Bond, 3.75%, 15/01/2042	23,296	27,801,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	21,717
24,686,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	18,943	23,232,000	French Republic Government Bond OAT, 1.50%, 25/05/2050	15,705
15,167,000	French Republic Government Bond OAT, 4.00%, 25/04/2060	16,705	12,381,500	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	13,518
21,268,000	French Republic Government Bond OAT, 1.50%, 25/05/2050	14,225	11,047,000	Netherlands Government Bond, 3.75%, 15/01/2042	12,669
6,988,000	French Republic Government Bond OAT, 3.25%, 25/05/2055	6,558	9,399,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	9,480
5,583,000	French Republic Government Bond OAT, 3.25%, 25/05/2045	5,499	7,271,000	Ireland Government Bond, 1.50%, 15/05/2050	5,444
5,362,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	5,342	3,875,000	French Republic Government Bond OAT, 3.25%, 25/05/2045	3,818
5,153,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	5,140	3,692,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	3,671
6,395,000	Ireland Government Bond, 1.50%, 15/05/2050	4,754	3,623,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,625
4,243,000	French Republic Government Bond OAT, 4.00%, 25/04/2055	4,632	3,471,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,471
4,965,000	French Republic Government Bond OAT, 3.00%, 25/05/2054	4,518	3,159,000	Finland Government Bond, 2.95%, 15/04/2055	3,118
4,921,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,225	4,000,000	French Republic Government Bond OAT, 2.00%, 25/05/2048	3,084
5,274,000	French Republic Government Bond OAT, 2.00%, 25/05/2048	4,091	3,395,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,919
4,444,000	French Republic Government Bond OAT, 2.50%, 25/05/2043	3,873	3,043,000	French Republic Government Bond OAT, 3.00%, 25/05/2054	2,762
5,660,000	French Republic Government Bond OAT, 0.50%, 25/05/2040	3,765	2,378,000	Netherlands Government Bond, 2.75%, 15/01/2047	2,402
3,397,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	3,757	2,199,000	French Republic Government Bond OAT, 4.00%, 25/04/2055	2,396
3,637,000	Netherlands Government Bond, 2.75%, 15/01/2047	3,662	4,359,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,321
6,748,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,578	3,305,000	French Republic Government Bond OAT, 0.50%, 25/05/2040	2,204
3,709,000	Finland Government Bond, 2.95%, 15/04/2055	3,573			
6,132,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	3,113			
5,933,000	French Republic Government Bond OAT, 0.75%, 25/05/2053	3,072			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

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

Purchases Quantity	Investment	Cost EUR'000
2,665,000	Netherlands Government Bond, 3.25%, 15/01/2044	2,866
2,738,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	2,754
4,947,000	French Republic Government Bond OAT, 0.75%, 25/05/2052	2,622

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,175,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	4,204	1,360,000	Thermo Fisher Scientific Inc, 0.13%, 01/03/2025	1,345
2,450,000	Royal Bank of Canada FRN, 04/11/2026	2,451	1,250,000	RCI Banque SA, 0.50%, 14/07/2025	1,231
2,306,000	HSBC Holdings Plc, 3.00%, 30/06/2025	2,287	1,100,000	RCI Banque SA, 1.63%, 11/04/2025	1,094
2,300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	2,245	995,000	BNP Paribas SA, 1.00%, 27/06/2024	995
2,200,000	NatWest Markets Plc, 0.13%, 12/11/2025	2,139	900,000	Santander Consumer Finance SA, 0.38%, 27/06/2024	899
2,100,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	2,080	880,000	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	876
2,050,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	2,013	833,000	Thermo Fisher Scientific Inc, 2.00%, 15/04/2025	829
2,000,000	BNP Paribas SA, 1.50%, 17/11/2025	1,975	802,000	Bank Julius Baer & Co AG, 0.00%, 25/06/2024	801
2,000,000	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	1,964	720,000	Westpac Securities NZ Ltd, 0.30%, 25/06/2024	720
2,000,000	Credit Agricole SA, 1.00%, 18/09/2025	1,963	700,000	RCI Banque SA FRN, 12/03/2025	701
1,962,000	International Business Machines Corp, 2.88%, 07/11/2025	1,963	700,000	Toyota Finance Australia Ltd, 2.00%, 21/10/2024	698
1,900,000	Banco de Sabadell SA, 0.88%, 22/07/2025	1,856	600,000	Dell Bank International DAC, 1.63%, 24/06/2024	600
1,747,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	1,756	600,000	Aroundtown SA, 1.00%, 07/01/2025	593
1,800,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	1,756	500,000	Lloyds Banking Group Plc FRN, 21/06/2024	500
1,688,000	Nationwide Building Society, 0.25%, 22/07/2025	1,639	500,000	Bank of America Corp, 2.38%, 19/06/2024	500
1,590,000	AT&T Inc, 3.55%, 18/11/2025	1,602	500,000	CaixaBank SA, 1.00%, 25/06/2024	500
1,600,000	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	1,596	500,000	Credit Agricole SA, 0.50%, 24/06/2024	500
1,600,000	Unipol Gruppo SpA, 3.00%, 18/03/2025	1,595	500,000	China Construction Bank Europe SA, 0.00%, 28/06/2024	499
1,600,000	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	1,583	400,000	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	402
1,561,000	Swedbank AB, 3.75%, 14/11/2025	1,577	400,000	Societe Generale SA FRN, 19/01/2026	401
			400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN, 05/04/2026	400
			400,000	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	400
			400,000	Eaton Capital Unlimited Co, 0.75%, 20/09/2024	399
			400,000	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	396

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
24,142,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	24,306	6,000,000	Eni SpA, 0.63%, 19/09/2024	5,992
13,900,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	13,559	5,000,000	Procter & Gamble Co, 0.63%, 30/10/2024	4,977
13,400,000	Royal Bank of Canada FRN, 04/11/2026	13,405	4,100,000	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	4,119
12,399,000	HSBC Holdings Plc, 3.00%, 30/06/2025	12,284	4,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN, 27/10/2025	4,003
11,141,000	Eni SpA, 3.75%, 12/09/2025	11,210	4,000,000	Mizuho Financial Group Inc, 0.12%, 06/09/2024	3,998
11,300,000	BNP Paribas SA, 1.50%, 17/11/2025	11,174	3,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN, 05/04/2026	3,000
11,218,000	RWE AG, 2.50%, 24/08/2025	11,123	2,000,000	Credit Agricole SA, 1.00%, 16/09/2024	1,998
11,141,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	10,948	2,000,000	Logicor Financing Sarl, 2.25%, 13/05/2025	1,991
11,100,000	Credit Agricole SA, 1.00%, 18/09/2025	10,897	300,000	Kraft Heinz Foods Co FRN, 09/05/2025	301
11,091,000	Enel Finance International NV, 0.50%, 17/11/2025	10,850	300,000	RAI-Radiotelevisione Italiana SpA, 1.38%, 04/12/2024	297
9,913,000	Enel Finance International NV, 1.50%, 21/07/2025	9,726	199,000	CTP NV, 0.50%, 21/06/2025	193
9,500,000	Toronto-Dominion Bank FRN, 10/09/2027	9,505	100,000	Mitsubishi HC Capital UK Plc, 0.00%, 29/10/2024	100
9,787,000	Nationwide Building Society, 0.25%, 22/07/2025	9,501	100,000	Commerzbank AG, 0.63%, 28/08/2024	99
9,400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	9,457			
9,540,000	Shell International Finance BV, 1.88%, 15/09/2025	9,449			
9,500,000	Credit Agricole SA, 0.38%, 21/10/2025	9,285			
9,500,000	Banco de Sabadell SA, 0.88%, 22/07/2025	9,263			
9,501,000	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	9,257			
9,100,000	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	9,080			
8,968,000	AT&T Inc, 3.55%, 18/11/2025	9,033			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES AGEING POPULATION UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
14,589	Baloise Holding AG RegS	2,609	23,430	UCB SA	3,479
49,436	Ventas Inc (REIT)	2,507	151,097	Robinhood Markets Inc 'A'	3,374
23,557	Novartis AG RegS	2,478	19,544	Airbnb Inc 'A'	2,922
16,638	Johnson & Johnson	2,477	1,151,234	Fubon Financial Holding Co Ltd	2,774
140,234	Blue Owl Capital Inc	2,455	60,875	NN Group NV	2,770
402,554	Aviva Plc	2,451	5,076,000	KGI Financial Holding Co Ltd	2,436
51,544	ASR Nederland NV	2,419	7,242,788	Shin Kong Financial Holding Co Ltd	2,189
160,000	PharmaEssentia Corp	2,385	813,346	China Pacific Insurance Group Co Ltd 'H'	2,165
783,809	Legal & General Group Plc	2,300	14,879	Tenet Healthcare Corp	2,071
294,789	St James's Place Plc	2,080	9,856	Labcorp Holdings Inc	2,022
23,322	National Health Investors Inc (REIT)	1,568	14,333	Glaukos Corp	1,682
40,292	Ideaya Biosciences Inc	1,476	13,378	Apollo Global Management Inc	1,625
119,143	Life Insurance Corp of India	1,460	26,898	Tsuruha Holdings Inc	1,524
27,206	StepStone Group Inc 'A'	1,216	205,900	Daiwa Securities Group Inc	1,502
30,000	Eisai Co Ltd	1,203	18,973	Jackson Financial Inc 'A'	1,494
248,153	Mandatum Oyj	1,140	316,769	Ping An Insurance Group Co of China Ltd 'H'	1,493
124,817	Prudential Plc	1,107	39,637	Xenon Pharmaceuticals Inc	1,486
29,084	Apellis Pharmaceuticals Inc	1,106	27,198	Halozyne Therapeutics Inc	1,450
231,000	Akeso Inc	1,091	17,188	Boston Scientific Corp	1,352
58,936	Sonic Healthcare Ltd	1,060	43,742	UBS Group AG RegS	1,330
286,500	HUTCHMED China Ltd	1,034			
24,368	Bristol-Myers Squibb Co	1,030			
18,019	Arcellx Inc	1,023			
17,756	RxSight Inc	999			
2,789	Humana Inc	993			
84,300	BeiGene Ltd	990			
120,724	Iovance Biotherapeutics Inc	973			
131,600	AIA Group Ltd	942			
3,604	Genmab AS	935			
11,161	Globe Life Inc	928			
11,713	Polaris Inc	919			
4,002	Biogen Inc	892			
38,179	Beam Therapeutics Inc	877			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
352,987	Snowflake Inc 'A'	45,098	642,217	NVIDIA Corp	80,924
1,576,400	FANUC Corp	41,480	1,485,887	Yokogawa Electric Corp	35,290
159,611	Rockwell Automation Inc	41,259	132,582	Onto Innovation Inc	28,349
988,043	Dassault Systemes SE	36,581	446,797	Bentley Systems Inc 'B'	22,850
81,500	Keyence Corp	35,807	284,000	Largan Precision Co Ltd	22,744
145,478	Autodesk Inc	35,240	1,422,912	Sage Group Plc	19,401
1,123,572	Intel Corp	34,869	178,662	Elastic NV	19,138
3,025,249	Hexagon AB 'B'	34,187	1,007,600	Daifuku Co Ltd	18,692
99,412	ANSYS Inc	32,325	1,700,601	Metso Oyj	18,386
144,769	Workday Inc 'A'	31,715	184,026	Nemetschek SE	17,879
414,213	Fortive Corp	30,470	100,806	Globant SA	17,723
158,800	Siemens AG RegS	28,525	76,211	Nova Ltd	17,581
152,665	AMETEK Inc	25,726	398,271	GEA Group AG	16,926
357,493	Marvell Technology Inc	25,656	94,325	Novanta Inc	15,855
276,232	Microchip Technology Inc	25,303	83,500	Lincoln Electric Holdings Inc	15,835
40,561	Roper Technologies Inc	22,762	78,860	Aspen Technology Inc	15,817
25,057	ServiceNow Inc	18,790	458,996	Halma Plc	15,380
115,747	Advanced Micro Devices Inc	18,663	36,972	MicroStrategy Inc 'A'	14,981
185,083	Esab Corp	17,873	186,000	Alchip Technologies Ltd	14,927
40,795	Intuitive Surgical Inc	17,647	334,394	Smartsheet Inc 'A'	14,663
5,812	Constellation Software Inc	16,173	51,306	Autodesk Inc	13,128
74,470	SAP SE	14,416	453,455	Valmet Oyj	13,022
451,308	Credo Technology Group Holding Ltd	12,401	15,339	ServiceNow Inc	12,724
208,626	ABB Ltd RegS	11,626	132,709	Altair Engineering Inc 'A'	12,589
25,394	Comet Holding AG RegS	10,361	1,041,158	UiPath Inc 'A'	12,513
53,324	PTC Inc	9,442	58,223	SAP SE	12,441
55,308	Garmin Ltd	8,941			
59,303	Teradyne Inc	8,740			
211,500	Advantest Corp	7,668			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
368,500,000	China Government Bond, 2.52%, 25/08/2033	52,774	492,000,000	China Government Bond, 2.89%, 18/11/2031	72,455
255,300,000	China Government Bond, 2.55%, 15/10/2028	36,795	286,700,000	China Government Bond, 2.62%, 25/09/2029	41,831
242,900,000	China Government Bond, 2.62%, 15/04/2028	35,024	214,800,000	China Government Bond, 3.81%, 14/09/2050	38,430
207,200,000	China Government Bond, 2.67%, 25/05/2033	29,749	245,300,000	China Development Bank, 3.05%, 25/08/2026	35,385
181,700,000	China Government Bond, 2.68%, 21/05/2030	26,765	220,000,000	China Government Bond, 2.22%, 25/09/2025	31,287
182,300,000	China Government Bond, 2.35%, 25/02/2034	26,154	190,000,000	China Government Bond, 2.30%, 15/05/2026	27,146
161,500,000	China Development Bank, 3.02%, 06/03/2033	23,932	165,000,000	China Government Bond, 2.46%, 15/02/2026	23,472
138,000,000	China Government Bond, 2.69%, 15/08/2032	20,180	150,000,000	China Government Bond, 2.00%, 15/06/2025	20,768
114,300,000	China Government Bond, 3.19%, 15/04/2053	18,825	115,400,000	China Development Bank, 3.18%, 05/04/2026	16,436
117,100,000	China Development Bank, 3.09%, 18/06/2030	17,388	96,700,000	China Development Bank, 3.12%, 13/09/2031	14,407
116,600,000	China Development Bank, 2.82%, 22/05/2033	17,188	87,200,000	Agricultural Development Bank of China, 2.60%, 01/12/2025	12,422
117,000,000	China Government Bond, 2.37%, 20/01/2027	16,589	81,400,000	Export-Import Bank of China, 3.33%, 22/02/2026	11,686
104,700,000	China Development Bank, 4.04%, 06/07/2028	15,654	79,900,000	China Government Bond, 2.69%, 12/08/2026	11,387
95,400,000	Export-Import Bank of China, 3.10%, 13/02/2033	14,103	72,900,000	Export-Import Bank of China, 3.38%, 16/07/2031	11,002
91,800,000	China Government Bond, 2.76%, 15/05/2032	13,336	71,700,000	China Government Bond, 2.50%, 25/07/2027	10,349
88,000,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	13,104	65,000,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	9,877
91,100,000	China Government Bond, 2.46%, 15/02/2026	12,879	65,500,000	China Development Bank, 3.00%, 17/01/2032	9,606
84,300,000	China Development Bank, 3.45%, 20/09/2029	12,677	56,900,000	Export-Import Bank of China, 2.82%, 17/06/2027	8,094
84,300,000	Agricultural Development Bank of China, 2.63%, 07/06/2028	12,150	50,100,000	China Development Bank, 3.66%, 01/03/2031	7,663
82,800,000	China Government Bond, 2.40%, 15/07/2028	11,591	50,200,000	China Government Bond, 2.68%, 21/05/2030	7,252
70,000,000	China Development Bank, 3.65%, 21/05/2029	10,558	49,000,000	China Government Bond, 2.60%, 01/09/2032	7,112
66,600,000	China Government Bond, 2.39%, 15/11/2026	9,394	46,700,000	China Government Bond, 2.44%, 15/10/2027	6,637
65,000,000	China Government Bond, 2.04%, 25/02/2027	9,180	45,700,000	China Development Bank, 2.89%, 22/06/2025	6,362
58,900,000	China Development Bank, 3.66%, 01/03/2031	9,044	38,000,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	5,756
60,000,000	China Government Bond, 2.62%, 25/09/2029	8,591	38,700,000	China Government Bond, 2.88%, 25/02/2033	5,727
58,000,000	China Government Bond, 2.48%, 25/09/2028	8,237	40,000,000	China Government Bond, 2.05%, 15/04/2029	5,686
55,300,000	China Government Bond, 2.28%, 25/03/2031	7,855			
50,400,000	China Development Bank, 3.48%, 08/01/2029	7,515			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES CHINA CNY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,800,000	China Government Bond, 2.62%, 15/04/2028	1,380	4,400,000	China Government Bond, 2.22%, 25/09/2025	624
7,100,000	China Government Bond, 2.39%, 15/11/2026	991	4,200,000	China Government Bond, 2.69%, 12/08/2026	604
6,200,000	China Government Bond, 2.76%, 15/05/2032	885	1,200,000	China Government Bond, 2.62%, 25/09/2029	177
5,100,000	China Government Bond, 3.12%, 25/10/2052	781	1,200,000	China Government Bond, 2.28%, 25/11/2025	167
4,600,000	China Government Bond, 2.44%, 15/10/2027	644	900,000	China Government Bond, 2.24%, 25/05/2025	125
4,400,000	China Government Bond, 2.50%, 25/07/2027	617	690,000	China Government Bond, 3.53%, 18/10/2051	116
4,400,000	China Government Bond, 2.22%, 25/09/2025	611	400,000	China Government Bond, 2.75%, 15/06/2029	57
4,000,000	China Government Bond, 2.40%, 15/07/2028	571	400,000	China Government Bond, 2.68%, 21/05/2030	57
3,500,000	China Government Bond, 2.62%, 25/06/2030	512	200,000	China Government Bond, 3.12%, 25/10/2052	33
3,400,000	China Government Bond, 2.64%, 15/01/2028	498	100,000	China Government Bond, 2.89%, 18/11/2031	14
3,400,000	China Government Bond, 2.69%, 15/08/2032	488			
3,000,000	China Government Bond, 2.75%, 15/06/2029	427			
2,700,000	China Government Bond, 2.67%, 25/05/2033	383			
2,400,000	China Government Bond, 2.67%, 25/11/2033	347			
2,200,000	China Government Bond, 2.48%, 25/09/2028	319			
1,860,000	China Government Bond, 2.60%, 01/09/2032	263			
1,600,000	China Government Bond, 2.52%, 25/08/2033	235			
1,500,000	China Government Bond, 2.69%, 12/08/2026	210			
1,300,000	China Government Bond, 2.80%, 24/03/2029	188			
1,200,000	China Government Bond, 2.46%, 15/02/2026	171			
1,100,000	China Government Bond, 2.68%, 21/05/2030	161			
800,000	China Government Bond, 3.19%, 15/04/2053	135			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES COPPER MINERS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
3,881,200	Amman Mineral Internacional PT	2,606	9,170	Southern Copper Corp	966
53,008	BHP Group Ltd	1,528	52,619	Ivanhoe Mines Ltd 'A'	706
487,932	Evolution Mining Ltd	1,467	69,881	Lundin Mining Corp	694
241,756	Grupo Mexico SAB de CV 'B'	1,326	28,762	Antofagasta Plc	683
27,284	Freeport-McMoRan Inc	1,320	50,253	First Quantum Minerals Ltd	660
14,137	Rio Tinto Plc ADR	935	11,176	Newmont Corp	592
72,222	First Quantum Minerals Ltd	934	14,240	KGHM Polska Miedz SA	532
160,202	Glencore Plc	874	47,555	Sandfire Resources Ltd	290
32,644	Antofagasta Plc	852	40,138	Capstone Mining Corp	290
7,481	Southern Copper Corp	849	50,587	Grupo Mexico SAB de CV 'B'	268
73,147	Vale SA	818	13,053	Filo Corp	264
52,613	Ivanhoe Mines Ltd 'A'	725	25,576	Hudbay Minerals Inc	210
58,610	Lundin Mining Corp	636	19,851	Vale SA	207
12,502	Newmont Corp	597	592,000	MMG Ltd	203
11,707	KGHM Polska Miedz SA	453	5,557	Anglo American Plc	164
14,641	Anglo American Plc	448	3,275	Freeport-McMoRan Inc	162
60,517	Capstone Mining Corp	440	7,483	ERO Copper Corp	157
194,234	South32 Ltd	429	2,152	Teck Resources Ltd 'B'	104
31,611	Hudbay Minerals Inc	293	94,000	China Nonferrous Mining Corp Ltd	64
5,448	Teck Resources Ltd 'B'	273	1,300	Nittetsu Mining Co Ltd	39
91,085	Foran Mining Corp	272			
39,221	Sandfire Resources Ltd	257			
33,088	NGEx Minerals Ltd	247			
10,471	ERO Copper Corp	217			
16,743	Metals Acquisition Ltd 'A'	211			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,209	Samsung Electronics Co Ltd	877	21,642	NVIDIA Corp	2,733
3,410	Apple Inc	708	3,675	Spotify Technology SA	1,230
42,114	Pearson Plc	520	20,525	MediaTek Inc	874
2,964	Advanced Micro Devices Inc	478	269,200	Xiaomi Corp 'B'	761
2,108	Krafton Inc	446	724	Netflix Inc	521
1,880	Electronic Arts Inc	261	2,267	Apple Inc	514
3,080	Zoom Communications Inc	181	2,973	Advanced Micro Devices Inc	508
4,615	ROBLOX Corp 'A'	167	3,922	Trade Desk Inc 'A'	443
94,000	Lenovo Group Ltd	144	135,100	Lite-On Technology Corp	437
2,088	Samsung Electronics Co Ltd (Pref)	96	7,300	Nintendo Co Ltd	381
125	Netflix Inc	86	2,644	Electronic Arts Inc	377
769	Evolution AB	80	7,678	Samsung Electronics Co Ltd	348
6,845	Harmonic Inc	79	7,930	Aristocrat Leisure Ltd	306
21,246	Peloton Interactive Inc 'A'	77	1,960	Take-Two Interactive Software Inc	297
18,055	SoundHound AI Inc 'A'	72	6,580	ROBLOX Corp 'A'	276
6,510	Adeia Inc	72	20,911	Snap Inc 'A'	261
440	Take-Two Interactive Software Inc	70	7,280	Pinterest Inc 'A'	242
331	Duolingo Inc	68	2,361	Evolution AB	227
1,495	Pinterest Inc 'A'	65	3,211	Zoom Communications Inc	220
3,200	DoubleVerify Holdings Inc	62	11,700	Nexon Co Ltd	215
			1,909	Logitech International SA RegS	163
			24,900	CyberAgent Inc	152
			104,000	Lenovo Group Ltd	149

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES DIGITAL SECURITY UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
1,428,104	Tech Mahindra Ltd	24,087	82,824	Crowdstrike Holdings Inc 'A'	31,120
4,054,123	Wipro Ltd	23,934	490,300	Bechtle AG	23,578
443,645	DocuSign Inc	23,609	2,971,479	Darktrace Plc	22,881
253,856	ASGN Inc	22,526	59,795	Arista Networks Inc	20,307
464,122	Computacenter Plc	17,285	311,739	Nutanix Inc 'A'	16,760
48,994	MongoDB Inc	11,320	53,359	CyberArk Software Ltd	13,897
193,805	Napco Security Technologies Inc	9,733	161,100	NEC Corp	12,928
442,600	TIS Inc	8,539	573,216	TietoEVRY Oyj	11,137
312,401	Confluent Inc 'A'	8,382	420,813	Kyndryl Holdings Inc	10,650
1,040,136	ADT Inc	8,035	608,000	Accton Technology Corp	10,323
567,478	Arlo Technologies Inc	7,407	62,351	Booz Allen Hamilton Holding Corp	9,662
188,874	CANCOM SE	6,330	790,909	NEXTDC Ltd	9,253
93,970	Fortinet Inc	5,768	59,927	Digital Realty Trust Inc (REIT)	8,958
296,366	DXC Technology Co	5,614	26,733	Palo Alto Networks Inc	8,684
165,750	Genpact Ltd	5,486	67,992	CommVault Systems Inc	8,508
278,887	SentinelOne Inc 'A'	5,367	176,896	Varonis Systems Inc	8,240
212,216	Digi International Inc	4,894	548,700	NEC Networks & System Integration Corp	8,070
98,172	Cisco Systems Inc	4,743	72,495	Brink's Co	7,506
325,443	Next Vision Stabilized Systems Ltd	4,669	34,408	Check Point Software Technologies Ltd	5,787
95,338	Dynatrace Inc	4,365	42,583	InterDigital Inc	5,237
80,300	Secom Co Ltd	4,214	28,161	Zscaler Inc	5,116
217,100	Otsuka Corp	4,213	57,394	Okta Inc	4,969
12,794	Accenture Plc 'A'	4,042	35,443	Datadog Inc 'A'	4,192
90,500	Trend Micro Inc	3,858			
139,493	Box Inc 'A'	3,774			
39,433	Akamai Technologies Inc	3,576			
211,500	Ai Holdings Corp	3,194			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,420	Adyen NV	11,534	80,866	Naspers Ltd 'N'	16,167
83,796	United Parcel Service Inc 'B'	11,429	41,755	Crowdstrike Holdings Inc 'A'	15,378
178,117	Fortinet Inc	10,865	408,069	Prosus NV	15,060
244,416	Deutsche Post AG	9,822	45,935	Williams-Sonoma Inc	13,932
142,237	Block Inc	9,195	31,621	Spotify Technology SA	10,453
11,523	Equinix Inc (REIT)	8,974	15,216	Meta Platforms Inc 'A'	7,784
124,546	Shopify Inc 'A'	8,564	44,472	NetApp Inc	5,617
135,931	PayPal Holdings Inc	8,513	35,881	GoDaddy Inc 'A'	5,195
56,610	Oracle Corp	8,282	16,651	Corpay Inc	4,704
29,090	FedEx Corp	7,550	21,588	Broadridge Financial Solutions Inc	4,464
92,058	CoStar Group Inc	6,834	105,867	Pinterest Inc 'A'	4,167
53,881	Datadog Inc 'A'	6,503	67,400	Recruit Holdings Co Ltd	3,953
13,544	Mastercard Inc 'A'	6,253	23,431	Check Point Software Technologies Ltd	3,897
21,593	Visa Inc 'A'	6,008	23,497	Oracle Corp	3,691
35,620	Fiserv Inc	5,643	48,110	Fortinet Inc	3,581
3,154	MercadoLibre Inc	5,256	45,451	Shopify Inc 'A'	3,547
232,735	Coupang Inc	5,107	5,015	Netflix Inc	3,539
50,837	Fidelity National Information Services Inc	3,970	1,853	MercadoLibre Inc	3,512
21,834	Digital Realty Trust Inc (REIT)	3,415	19,766	Fiserv Inc	3,510
32,752	Global Payments Inc	3,211	11,508	FedEx Corp	3,243
12,480	Amazon.com Inc	2,424	44,659	PayPal Holdings Inc	3,237
5,823	Spotify Technology SA	2,150	3,808	Equinix Inc (REIT)	3,206
46,768	Dynatrace Inc	2,149	38,786	Fidelity National Information Services Inc	3,165
			19,656	Digital Realty Trust Inc (REIT)	3,152
			45,051	Block Inc	3,135
			6,487	Mastercard Inc 'A'	3,123
			25,174	Datadog Inc 'A'	3,100
			132,426	Coupang Inc	3,083
			2,230	Adyen NV	3,018
			32,419	Akamai Technologies Inc	2,975
			15,782	Amazon.com Inc	2,972
			10,631	Visa Inc 'A'	2,972
			44,458	SS&C Technologies Holdings Inc	2,924
			15,855	VeriSign Inc	2,884
			69,464	Deutsche Post AG	2,854
			109,833	Gen Digital Inc	2,782
			15,009	Zscaler Inc	2,768
			20,872	United Parcel Service Inc 'B'	2,767

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES DIGITALISATION UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,170,000	Taiwan Semiconductor Manufacturing Co Ltd	32,708	913,000	Taiwan Semiconductor Manufacturing Co Ltd	30,298
2,608,000	Hon Hai Precision Industry Co Ltd	14,909	2,617,000	Hon Hai Precision Industry Co Ltd	17,084
18,317,000	China Construction Bank Corp 'H'	13,148	14,748,000	China Construction Bank Corp 'H'	11,540
67,483	Hyundai Motor Co	12,769	55,589	Hyundai Mobis Co Ltd	9,890
1,097,428	Vale SA ADR	12,295	178,000	Tencent Holdings Ltd	9,606
831,002	Petroleo Brasileiro SA ADR	11,595	15,012,000	Industrial & Commercial Bank of China Ltd 'H'	9,176
135,066	Kia Corp	11,553	17,896,000	Bank of China Ltd 'H'	8,673
23,329,000	Bank of China Ltd 'H'	11,063	649,032	Petroleo Brasileiro SA ADR	8,304
19,349,000	Industrial & Commercial Bank of China Ltd 'H'	11,034	759,700	Vale SA ADR	7,945
217,600	Tencent Holdings Ltd	10,513	95,666	KT&G Corp	7,880
5,702,000	United Microelectronics Corp	9,119	3,328,988	Emaar Properties PJSC	7,841
72,000	SK Hynix Inc	9,095	171,799	Hana Financial Group Inc	7,820
4,303,748	Tata Steel Ltd	8,964	1,554,975	MTN Group Ltd	7,373
4,103,215	Emaar Properties PJSC	8,779	45,025	Hyundai Motor Co	7,350
788,350	Baidu Inc 'A'	8,454	13,869,000	Agricultural Bank of China Ltd 'H'	7,051
132,108	Samsung Electronics Co Ltd	7,364	384,000	Asustek Computer Inc	7,043
17,085,000	Agricultural Bank of China Ltd 'H'	7,332	680,970	DLF Ltd	6,650
467,000	Asustek Computer Inc	7,317	97,762	Kia Corp	6,604
203,893	Samsung Electronics Co Ltd (Pref)	7,156	3,303,647	Tata Steel Ltd	5,897
832,831	Hindalco Industries Ltd	6,869	675,105	Hindalco Industries Ltd	5,639
1,943,552	Oil & Natural Gas Corp Ltd	6,683	1,574,308	Oil & Natural Gas Corp Ltd	5,056
652,999	Tata Motors Ltd	6,204	827,178	Impala Platinum Holdings Ltd	4,991
37,449	Hyundai Mobis Co Ltd	6,105	86,190	LG Corp	4,727
1,178,340	Banco do Brasil SA ADR	6,034	989,330	Banco do Brasil SA ADR	4,576
360,853	ORLEN SA	5,722	2,898,000	United Microelectronics Corp	4,417
72,234	Dr Reddy's Laboratories Ltd	5,349	654,400	Wipro Ltd	4,311

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
59,795	Roche Holding AG 'non-voting share'	16,283	153,536	Novo Nordisk AS 'B'	15,863
527,383	Deutsche Telekom AG RegS	15,606	22,331	ASML Holding NV	15,346
214,453	Unilever Plc	12,084	1,259,049	HSBC Holdings Plc	10,948
22,961	Spotify Technology SA	10,536	1,613,491	Banco Santander SA	7,160
735,619	Iberdrola SA	9,879	119,739	TotalEnergies SE	6,778
14,324	Zurich Insurance Group AG	8,495	46,831	Airbus SE	6,448
45,587	London Stock Exchange Group Plc	6,166	693,667	Banco Bilbao Vizcaya Argentaria SA	6,438
27,549	DSV AS	5,481	27,747	SAP SE	5,780
21,873	Deutsche Boerse AG	4,721	35,405	Air Liquide SA	5,642
95,972	Experian Plc	4,401	2,263	Hermes International SCA	4,698
6,306	Argenx SE	3,703	85,677	ABB Ltd RegS	4,546
470,669	Telefonaktiebolaget LM Ericsson 'B'	3,642	274,263	BAE Systems Plc	4,252
108,133	Imperial Tobacco Group Plc	3,335	277,268	Atlas Copco AB 'A'	4,232
66,739	Siemens Energy AG	3,200	19,583	Safran SA	4,197
2,292	Adyen NV	3,043	23,195	Siemens AG RegS	4,143
13,666	SAP SE	2,862	17,071	Schneider Electric SE	4,005
665,232	Tesco Plc	2,820	163,125	Volvo AB 'B'	3,817
93,468	Assa Abloy AB 'B'	2,690	15,019	adidas AG	3,323
219,651	Standard Chartered Plc	2,552	4,994	Rheinmetall AG	2,949
7,707	MTU Aero Engines AG	2,411	122,743	Universal Music Group NV	2,829
568,519	Nokia Oyj	2,285	5,313	ASM International NV	2,801
9,265	Schneider Electric SE	2,193	64,924	UniCredit SpA	2,358
41,361	Industria de Diseno Textil SA	2,145	56,873	3i Group Plc	2,356
			174,551	Stellantis NV	2,348
			59,213	Daimler Truck Holding AG	2,119
			65,733	Cie Generale des Etablissements Michelin SCA	2,078
			153,836	Atlas Copco AB 'B'	2,056

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,009,309	Vodafone Group Plc	5,338	75,104	Novo Nordisk AS 'B'	7,670
199,119	Koninklijke Philips NV	5,264	1,352,842	Nokia Oyj	5,381
67,873	Rio Tinto Plc	4,096	15,341	Hannover Rueck SE	3,930
46,041	Henkel AG & Co KGaA (Pref)	3,806	25,285	Beiersdorf AG	3,180
137,175	Investor AB 'B'	3,695	26,468	Publicis Groupe SA	2,691
128,224	Essity AB 'B'	3,361	29,247	Coca-Cola Europacific Partners Plc	2,127
8,534	Roche Holding AG	2,799	13,433	Thales SA	2,041
32,527	Prysmian SpA	2,046	94,505	ArcelorMittal SA	2,004
1,050	AP Moller - Maersk AS 'B'	1,639	73,708	Generali	1,957
2,335	Geberit AG RegS	1,342	20,626	Holcim AG	1,856
101,610	Smith & Nephew Plc	1,201	35,323	Industria de Diseno Textil SA	1,784
244,932	Marks & Spencer Group Plc	1,117	3,297	ASM International NV	1,742
817	AP Moller - Maersk AS 'A'	1,081	3,394	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,660
36,350	Indutrade AB	1,029	40,949	3i Group Plc	1,598
34,943	AddTech AB 'B'	998	2,307	ASML Holding NV	1,568
97,814	Vivendi SE	995	17,314	Cie de Saint-Gobain SA	1,441
11,329	Groupe Bruxelles Lambert NV	788	38,652	UniCredit SpA	1,429
2,487	MTU Aero Engines AG	778	49,129	STMicroelectronics NV 'A'	1,420
7,483	Zealand Pharma AS	741	40,754	Daimler Truck Holding AG	1,412
7,376	Teleperformance SE	729	3,587	VAT Group AG	1,385
3,299	SAP SE	724	13,324	Sanofi SA	1,365
112,755	BPER Banca SpA	648	40,871	Koninklijke Ahold Delhaize NV	1,279
25,145	Warehouses De Pauw CVA (REIT)	603	10,642	BE Semiconductor Industries NV	1,215
7,122	CTS Eventim AG & Co KGaA	577	175,945	Melrose Industries Plc	1,091
			68,615	BAE Systems Plc	1,076
			6,770	Wolters Kluwer NV	1,042

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,759	ASML Holding NV	9,387	457,442	Equinor ASA	10,728
606,239	Repsol SA	7,395	22,421	Roche Holding AG 'non-voting share'	6,072
382,011	Neste Oyj	5,506	4,275	ASML Holding NV	3,995
115,936	Experian Plc	5,318	86,558	RELX Plc	3,739
5,819	ASM International NV	4,265	5,632	LVMH Moet Hennessy Louis Vuitton SE	3,629
48,117	Nestle SA RegS	4,220	67,979	ABB Ltd RegS	3,608
35,277	Novo Nordisk AS 'B'	3,964	129,360	Volvo AB 'B'	3,033
5,099	Rheinmetall AG	3,105	5,819	ASM International NV	3,003
28,533	Novartis AG RegS	2,827	49,360	Novonosis (Novozymes) 'B'	2,823
189,960	Iberdrola SA	2,437	51,061	Unilever Plc	2,757
17,287	AstraZeneca Plc	2,424	338,510	Prudential Plc	2,686
136,157	Sage Group Plc	2,121	166,485	Atlas Copco AB 'A'	2,639
6,770	Roche Holding AG 'non-voting share'	1,780	13,468	Wolters Kluwer NV	2,080
2,390	LVMH Moet Hennessy Louis Vuitton SE	1,702	16,295	Novo Nordisk AS 'B'	2,073
38,772	Bunzl Plc	1,653	3,887	Zurich Insurance Group AG	2,055
64,859	Universal Music Group NV	1,547	7,583	Allianz SE RegS	2,034
3,207	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,523	13,989	AstraZeneca Plc	2,023
27,763	ABB Ltd RegS	1,469	20,079	Nestle SA RegS	1,933
32,628	RELX Plc	1,393	1,169,312	Centrica Plc	1,778
5,129	Allianz SE RegS	1,333	17,029	Novartis AG RegS	1,724
24,253	Unilever Plc	1,277	54,171	Compass Group Plc	1,608
23,668	Industria de Diseno Textil SA	1,187	5,965	Kering SA	1,382
10,373	Publicis Groupe SA	1,063	3,535	L'Oreal SA	1,370
			97,448	Atlas Copco AB 'B'	1,346
			106,586	Iberdrola SA	1,263
			10,025	Swiss Re AG	1,255
			55,789	SSE Plc	1,190
			34,703	AXA SA	1,136
			27,371	3i Group Plc	1,101

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
174,803	TotalEnergies SE	9,811	942,937	Shell Plc	29,178
1,677,331	BP Plc	7,823	608,461	British American Tobacco Plc	20,200
6,459,260	Vodafone Group Plc	5,520	95,526	Novartis AG RegS	9,552
89,716	Mercedes-Benz Group AG	4,793	99,719	Sanofi SA	9,248
275,093	GSK Plc	4,536	1,914,194	Haleon Plc	8,550
345,921	Stellantis NV	4,456	1,040,507	Telefonaktiebolaget LM Ericsson 'B'	7,500
365,387	Repsol SA	4,417	223,126	Imperial Tobacco Group Plc	6,355
48,091	Volkswagen AG (Pref)	3,977	1,549,599	Nokia Oyj	5,927
357,862	Orange SA	3,623	31,308	Siemens AG RegS	5,504
49,819	Bayerische Motoren Werke AG	3,472	1,274,518	Tesco Plc	5,113
214,880	Eni SpA	2,965	114,985	Siemens Energy AG	4,804
28,694	Vinci SA	2,904	585,344	HSBC Holdings Plc	4,786
245,381	National Grid Plc	2,872	53,231	Cie de Saint-Gobain SA	4,275
42,629	BNP Paribas SA	2,440	1,474,497	Barclays Plc	4,183
1,588,093	Centrica Plc	2,429	218,536	Stellantis NV	3,801
258,007	Banco Bilbao Vizcaya Argentaria SA	2,404	104,162	UniCredit SpA	3,777
72,690	Cie Generale des Etablissements Michelin SCA	2,274	19,801	Dassault Aviation SA	3,658
73,247	STMicroelectronics NV 'A'	1,894	179,765	GSK Plc	3,327
50,221	Deutsche Post AG	1,793	105,414	Koninklijke Ahold Delhaize NV	3,203
391,524	Banco Santander SA	1,745	92,929	Infineon Technologies AG	3,187
52,397	Trelleborg AB 'B'	1,625	46,746	Mercedes-Benz Group AG	2,923
837,609	BT Group Plc	1,540	104,969	Bayer AG RegS	2,837
8,658	Capgemini SE	1,415	85,046	Fresenius SE & Co KGaA	2,689
32,833	Renault SA	1,346	26,096	Volkswagen AG	2,662

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
119,978	Apple Inc	27,840	54,172	Meta Platforms Inc 'A'	30,430
280,359	Walmart Inc	22,816	36,405	Eli Lilly & Co	28,565
92,906	Oracle Corp	16,382	137,397	Amazon.com Inc	25,373
209,410	Coca-Cola Co	14,793	101,173	Alphabet Inc 'A'	16,867
79,867	AbbVie Inc	14,142	129,187	NVIDIA Corp	15,980
104,113	NVIDIA Corp	13,481	87,584	Alphabet Inc 'C'	14,751
109,017	Philip Morris International Inc	13,316	209,410	Coca-Cola Co	13,513
58,271	Broadcom Inc	12,098	65,667	General Electric Co	11,849
141,218	NextEra Energy Inc	11,779	70,145	Advanced Micro Devices Inc	11,261
50,638	JPMorgan Chase & Co	11,049	141,218	NextEra Energy Inc	10,851
12,643	Eli Lilly & Co	10,984	14,524	Netflix Inc	10,176
89,385	RTX Corp	10,851	31,082	Eaton Corp Plc	10,133
19,054	Intuitive Surgical Inc	9,649	175,043	Wells Fargo & Co	9,825
10,394	Costco Wholesale Corp	9,474	58,163	Broadcom Inc	9,724
45,065	Texas Instruments Inc	9,310	24,695	Caterpillar Inc	9,436
38,816	International Business Machines Corp	8,778	45,065	Texas Instruments Inc	9,145
16,723	Goldman Sachs Group Inc	8,507	40,400	JPMorgan Chase & Co	8,532
142,040	Palantir Technologies Inc 'A'	8,439	47,896	QUALCOMM Inc	8,138
336,276	AT&T Inc	7,768	38,615	Applied Materials Inc	7,723
23,603	GE Vernova Inc	7,765	93,397	Uber Technologies Inc	6,924
1,502	Booking Holdings Inc	7,673	23,214	Amgen Inc	6,855
44,084	Alphabet Inc 'A'	7,484	12,706	Lockheed Martin Corp	6,660
23,214	Amgen Inc	7,431	60,766	Micron Technology Inc	6,213
12,706	Lockheed Martin Corp	7,385	93,178	Citigroup Inc	5,783
54,171	Morgan Stanley	7,241	6,458	Costco Wholesale Corp	5,650
31,984	T-Mobile US Inc	6,986			
13,096	Meta Platforms Inc 'A'	6,911			
17,359	MicroStrategy Inc 'A'	6,756			
37,836	Alphabet Inc 'C'	6,479			
6,266	BlackRock Inc <sup>~</sup>	6,463			
46,748	3M Co	6,351			

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
87,458	AT&T Inc	1,743	14,021	Oracle Corp	1,981
7,754	Alphabet Inc 'A'	1,267	9,944	Broadcom Inc	1,787
9,330	NVIDIA Corp	1,218	27,648	Cisco Systems Inc	1,588
8,640	3M Co	1,126	2,558	Synopsys Inc	1,444
11,881	Medtronic Plc	1,019	2,223	Adobe Inc	1,272
3,585	Travelers Cos Inc	936	4,554	Cadence Design Systems Inc	1,238
8,580	Fidelity National Information Services Inc	724	6,050	Marathon Petroleum Corp	1,054
5,667	Prudential Financial Inc	687	8,798	PACCAR Inc	994
1,416	Arista Networks Inc	566	875	Eli Lilly & Co	733
2,513	Allstate Corp	475	7,954	American International Group Inc	603
3,530	Dell Technologies Inc 'C'	408	3,530	Dell Technologies Inc 'C'	509
1,635	AppLovin Corp 'A'	362	3,521	Valero Energy Corp	497
920	Humana Inc	326	782	Meta Platforms Inc 'A'	403
1,349	Apple Inc	311	5,256	Walmart Inc	400
1,150	ResMed Inc	282	3,806	Merck & Co Inc	391
2,692	CRH Plc	277	653	Microsoft Corp	291
8,235	VICI Properties Inc (REIT)	268	1,230	Apple Inc	259
798	Willis Towers Watson Plc	233	1,347	Alphabet Inc 'C'	246
1,309	M&T Bank Corp	225	1,907	NVIDIA Corp	236
336	Tyler Technologies Inc	210	2,324	LyondellBasell Industries NV 'A'	227
1,628	DTE Energy Co	204			
1,010	Amazon.com Inc	204			
1,892	Brown & Brown Inc	199			
1,155	Alphabet Inc 'C'	191			
195	Netflix Inc	169			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
154,311	Microsoft Corp	65,349	1,057,637	Cisco Systems Inc	61,068
286,531	Procter & Gamble Co	50,832	408,862	NVIDIA Corp	53,567
189,816	Apple Inc	42,865	67,045	Meta Platforms Inc 'A'	36,679
418,292	Merck & Co Inc	42,318	37,998	Costco Wholesale Corp	35,459
181,643	NVIDIA Corp	22,890	34,035	Eli Lilly & Co	27,799
42,500	Mastercard Inc 'A'	20,526	220,018	Prologis Inc (REIT)	26,020
43,390	Trane Technologies Plc	17,935	162,345	Johnson & Johnson	25,271
63,666	Visa Inc 'A'	17,879	39,680	UnitedHealth Group Inc	23,123
94,398	Simon Property Group Inc (REIT)	17,004	101,234	Apple Inc	22,541
196,356	NIKE Inc 'B'	16,033	46,198	Microsoft Corp	19,761
50,025	AppLovin Corp 'A'	15,992	297,204	Coca-Cola Co	19,271
29,986	Adobe Inc	15,773	60,240	Visa Inc 'A'	16,755
17,393	Eli Lilly & Co	15,603	33,604	Mastercard Inc 'A'	15,893
27,924	Meta Platforms Inc 'A'	14,545	96,567	PepsiCo Inc	15,878
112,595	TJX Cos Inc	13,318	25,825	Linde Plc	11,722
108,497	Expand Energy Corp	10,728	97,879	ConocoPhillips	10,707
30,745	Accenture Plc 'A'	10,343	113,263	Public Service Enterprise Group Inc	10,162
135,373	Chipotle Mexican Grill Inc	10,334	26,665	Caterpillar Inc	10,131
71,498	American Water Works Co Inc	9,777	111,584	Sempra	10,013
17,987	UnitedHealth Group Inc	9,521	46,025	Ferguson Enterprises Inc	9,899
13,334	KLA Corp	9,296	31,299	Automatic Data Processing Inc	8,618
10,611	Costco Wholesale Corp	9,262	183,203	EQT Corp	8,243
53,979	Alphabet Inc 'A'	9,247	70,621	TJX Cos Inc	8,080
52,682	Johnson & Johnson	8,106	39,389	Texas Instruments Inc	7,934
42,593	QUALCOMM Inc	7,639	26,566	Rockwell Automation Inc	7,853
44,019	Alphabet Inc 'C'	7,620			
37,203	Applied Materials Inc	7,598			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
331,471	Micron Technology Inc	34,625	2,820,232	AT&T Inc	61,657
655,500	Comcast Corp 'A'	28,316	691,380	Cisco Systems Inc	36,262
808,212	Intel Corp	20,226	637,376	Altria Group Inc	35,408
261,217	Cisco Systems Inc	13,181	358,578	Gilead Sciences Inc	31,527
609,839	AT&T Inc	12,403	104,925	International Business Machines Corp	21,229
873,439	Ford Motor Co	9,924	695,720	Intel Corp	19,399
187,589	General Motors Co	9,541	334,487	Verizon Communications Inc	14,109
47,076	Applied Materials Inc	9,156	286,669	General Motors Co	14,068
44,314	International Business Machines Corp	8,810	64,098	Applied Materials Inc	13,825
252,733	Kraft Heinz Co	8,189	97,647	RTX Corp	11,133
16,397	Elevance Health Inc	7,229	377,608	Pfizer Inc	10,535
117,647	CVS Health Corp	7,001	158,877	Wells Fargo & Co	10,473
100,315	Western Digital Corp	6,973	218,852	Bank of America Corp	9,183
163,357	Verizon Communications Inc	6,844	936,969	Warner Bros Discovery Inc	8,957
153,597	Bank of America Corp	6,571	16,601	Goldman Sachs Group Inc	8,948
116,506	Archer-Daniels-Midland Co	6,343	81,370	ConocoPhillips	8,691
103,352	Kroger Co	6,070	708,574	Ford Motor Co	8,359
201,474	Pfizer Inc	5,730	46,063	Simon Property Group Inc (REIT)	7,677
15,949	Cigna Group	5,367	117,291	Citigroup Inc	7,628
77,057	Centene Corp	4,907	126,255	CVS Health Corp	7,477
54,590	Bunge Global SA	4,885	159,566	Corning Inc	7,264
27,743	DR Horton Inc	4,752	607,315	Paramount Global 'B'	6,740
117,840	Devon Energy Corp	4,508	40,013	Lennar Corp 'A'	6,557
68,033	Citigroup Inc	4,316	19,451	Cigna Group	6,542
23,715	Lennar Corp 'A'	4,087	24,964	NXP Semiconductors NV	6,352
			39,357	DR Horton Inc	6,336

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
552,787	Apple Inc	128,011	191,585	Meta Platforms Inc 'A'	108,388
219,467	Meta Platforms Inc 'A'	123,531	561,157	Amazon.com Inc	104,063
128,916	Berkshire Hathaway Inc 'B'	59,138	428,592	Alphabet Inc 'A'	71,701
683,469	Walmart Inc	55,637	371,932	Alphabet Inc 'C'	62,879
85,957	UnitedHealth Group Inc	50,131	74,817	Eli Lilly & Co	61,245
221,978	Oracle Corp	38,844	430,240	NVIDIA Corp	54,125
242,448	AstraZeneca Plc	36,793	85,957	UnitedHealth Group Inc	52,073
42,798	Netflix Inc	36,763	299,533	Broadcom Inc	50,750
516,860	Coca-Cola Co	36,487	393,051	Novo Nordisk AS 'B'	43,412
200,604	AbbVie Inc	35,524	516,860	Coca-Cola Co	33,271
253,892	NVIDIA Corp	34,832	242,448	AstraZeneca Plc	31,871
189,104	Broadcom Inc	33,830	35,210	ASML Holding NV	29,338
267,068	Philip Morris International Inc	32,874	1,583,500	Toyota Motor Corp	28,178
102,750	Roche Holding AG 'non-voting share'	32,701	149,959	Advanced Micro Devices Inc	24,256
231,274	Royal Bank of Canada	28,823	122,586	General Electric Co	22,316
345,605	NextEra Energy Inc	28,803	31,335	Netflix Inc	22,040
218,130	RTX Corp	26,379	66,453	Eaton Corp Plc	21,799
390,928	Unilever Plc	25,220	209,697	Novartis AG RegS	21,715
209,697	Novartis AG RegS	23,880	371,155	Wells Fargo & Co	20,939
137,166	Alphabet Inc 'A'	23,319	52,316	Caterpillar Inc	20,207

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
51,023	Progressive Corp	13,405	113,791	Broadcom Inc	18,565
77,792	NVIDIA Corp	10,154	112,033	Novo Nordisk AS 'B'	11,834
149,696	Altria Group Inc	8,043	200,889	Cisco Systems Inc	11,787
18,568	Constellation Energy Corp	4,611	13,098	Synopsys Inc	7,359
47,856	Fidelity National Information Services Inc	4,040	23,138	Cadence Design Systems Inc	6,222
43,157	Public Service Enterprise Group Inc	4,015	29,438	Marathon Petroleum Corp	5,214
31,104	Prudential Financial Inc	3,766	65,471	Alimentation Couche-Tard Inc	3,719
9,007	AppLovin Corp 'A'	2,879	20,785	Nucor Corp	3,189
151,867	Barrick Gold Corp	2,687	166,400	Mitsubishi Electric Corp	2,830
11,622	Apple Inc	2,662	2,532,300	Nippon Telegraph & Telephone Corp	2,707
143,500	Fujitsu Ltd	2,607	13,605	Constellation Energy Corp	2,676
97,100	FUJIFILM Holdings Corp	2,582	30,009	Walmart Inc	2,490
109,900	MS&AD Insurance Group Holdings Inc	2,526	16,489	Valero Energy Corp	2,305
100,000	ORIX Corp	2,497	124,200	Marubeni Corp	1,922
24,352	Dollarama Inc	2,489	89,800	Sumitomo Corp	1,905
39,582	Wheaton Precious Metals Corp	2,445	3,221	Meta Platforms Inc 'A'	1,733
11,121	UCB SA	2,015	179,800	Japan Post Holdings Co Ltd	1,714
13,851	Paychex Inc	2,012	6,150	Quanta Services Inc	1,692
71,037	Koninklijke Philips NV	1,989	62,101	STMicroelectronics NV 'A'	1,600
2,013,939	Vodafone Group Plc	1,978	17,571	Coca-Cola Europacific Partners Plc	1,414
9,614	Amazon.com Inc	1,930	1,781	Eli Lilly & Co	1,345
81,600	Sompo Holdings Inc	1,919	37,300	Bridgestone Corp	1,304
49,348	Aristocrat Leisure Ltd	1,846	4,437	Willis Towers Watson Plc	1,300
397,687	NatWest Group Plc	1,818			
10,006	Alphabet Inc 'C'	1,679			
6,486	ResMed Inc	1,589			
62,310	Societe Generale SA	1,520			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
167,406	Microsoft Corp	70,368	475,738	NVIDIA Corp	62,725
293,505	Procter & Gamble Co	52,067	55,363	Meta Platforms Inc 'A'	30,286
196,873	Apple Inc	44,487	23,585	Costco Wholesale Corp	22,220
413,101	Merck & Co Inc	41,792	192,551	Public Service Enterprise Group Inc	17,771
287,195	NVIDIA Corp	37,978	33,493	Mastercard Inc 'A'	16,912
100,501	Progressive Corp	26,722	131,338	Novo Nordisk AS 'B'	14,707
62,614	Palo Alto Networks Inc	24,193	18,497	Eli Lilly & Co	14,638
43,772	Meta Platforms Inc 'A'	24,069	41,083	Visa Inc 'A'	11,819
213,641	ONEOK Inc	23,826	178,358	Coca-Cola Co	11,632
78,822	Visa Inc 'A'	22,011	51,376	Apple Inc	11,400
455,522	Wesfarmers Ltd	21,395	3,431	Constellation Software Inc	11,279
35,150	Mastercard Inc 'A'	17,059	265,059	Devon Energy Corp	10,222
32,503	Adobe Inc	16,865	23,077	Microsoft Corp	9,750
18,048	Eli Lilly & Co	16,025	61,390	Johnson & Johnson	9,644
38,288	Aon Plc 'A'	14,922	80,271	ConocoPhillips	8,631
114,246	Novo Nordisk AS 'B'	14,205	51,012	PepsiCo Inc	8,420
978,392	Iberdrola SA	13,852	326,972	Volvo AB 'B'	8,035
81,085	Alphabet Inc 'A'	13,626	141,298	Cisco Systems Inc	7,938
22,323	UnitedHealth Group Inc	12,779	174,173	EQT Corp	7,912
14,928	ASML Holding NV	12,172	30,806	M&T Bank Corp	6,764
13,472	Costco Wholesale Corp	11,907			
69,097	Alphabet Inc 'C'	11,723			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
346,132	Micron Technology Inc	36,166	343,245	Cisco Systems Inc	19,255
1,077,600	Toyota Motor Corp	18,948	710,580	AT&T Inc	15,889
36,079	Elevance Health Inc	14,706	526,384	Pfizer Inc	13,985
96,040	Vinci SA	10,146	61,410	International Business Machines Corp	13,305
49,478	QUALCOMM Inc	8,156	571,050	PG&E Corp	12,053
309,413	Intel Corp	8,044	301,806	British American Tobacco Plc	11,136
132,230	General Motors Co	7,597	103,076	Novartis AG RegS	10,892
544,525	Ford Motor Co	6,233	122,226	Gilead Sciences Inc	10,839
105,947	Mercedes-Benz Group AG	6,045	101,678	Sanofi SA	10,087
84,457	Western Digital Corp	5,854	148,149	Danone SA	10,064
122,798	BASF SE	5,540	946,320	Warner Bros Discovery Inc	9,741
139,275	Super Micro Computer Inc	5,350	123,164	CVS Health Corp	7,332
574,800	Honda Motor Co Ltd	5,209	110,500	Bristol-Myers Squibb Co	6,218
359,207	Stellantis NV	5,083	750,422	Telefonaktiebolaget LM Ericsson 'B'	5,973
429,516	Nordea Bank Abp	4,788	100,969	Altria Group Inc	5,631
142,381	Infineon Technologies AG	4,577	131,475	Verizon Communications Inc	5,594
450,200	Panasonic Holdings Corp	4,437	79,377	Citigroup Inc	5,358
56,630	Bayerische Motoren Werke AG	4,202	109,162	Teck Resources Ltd 'B'	5,143
45,081	Volkswagen AG (Pref)	4,068	285,100	Mitsubishi Corp	5,114
81,786	Cisco Systems Inc	3,889	106,461	Corning Inc	4,992

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
179,110	Advanced Micro Devices Inc	28,872	196,793	NVIDIA Corp	24,658
102,441	NXP Semiconductors NV	27,740	75,887	Eaton Corp Plc	24,294
204,659	Skyworks Solutions Inc	21,768	134,921	Garmin Ltd	21,786
107,489	Tesla Inc	19,720	228,339	Kia Corp	20,981
1,379,000	Delta Electronics Inc	16,324	80,715	Schneider Electric SE	19,543
213,259	Aptiv Plc	16,026	397,829	General Motors Co	18,981
361,294	STMicroelectronics NV 'B'	14,625	1,607,200	Suzuki Motor Corp	18,314
1,631,400	Li Auto Inc 'A'	14,477	872,001	Stellantis NV	17,749
930,100	Denso Corp	14,125	77,991	Hyundai Motor Co	15,698
119,895	Volkswagen AG (Pref)	13,398	1,434,000	Honda Motor Co Ltd	14,931
687,600	Renesas Electronics Corp	13,230	873,000	Sumitomo Electric Industries Ltd	13,801
45,859	Samsung SDI Co Ltd	12,934	1,051,400	Ford Motor Co	12,447
352,694	Infineon Technologies AG	12,774	1,636,645	WEG SA	12,323
195,589	Porsche Automobil Holding SE (Pref)	8,892	4,792,400	Delta Electronics Thailand PCL NVDR	11,091
337,100	Contemporary Amperex Technology Co Ltd 'A'	8,568	152,362	Coherent Corp	10,949
3,768,664	Samvardhana Motherson International Ltd	8,486	45,661	Tesla Inc	10,928
145,000	ABB Ltd RegS	8,079	158,736	ON Semiconductor Corp	10,892
1,965,400	XPeng Inc 'A'	7,432	104,294	Bayerische Motoren Werke AG	9,731
903,000	Sunny Optical Technology Group Co Ltd	5,701	741,000	Delta Electronics Inc	8,875
134,261	Spectris Plc	4,945	144,402	ABB Ltd RegS	8,076
86,092	Lumentum Holdings Inc	4,193	2,301,600	Nissan Motor Co Ltd	7,835
895,000	AAC Technologies Holdings Inc	3,706	31,367	LG Energy Solution Ltd	7,516
16,941	QUALCOMM Inc	3,564	499,800	Denso Corp	7,492
			47,708	Advanced Micro Devices Inc	7,093
			39,098	QUALCOMM Inc	6,848
			98,447	Aptiv Plc	6,764
			196,524	Infineon Technologies AG	6,731
			27,148	NXP Semiconductors NV	6,661
			415,600	Renesas Electronics Corp	6,543
			200,000	Aisin Corp	6,532
			25,129	LG Chem Ltd	6,427
			33,233	POSCO Future M Co Ltd	6,171
			57,127	Volkswagen AG (Pref)	6,055
			181,372	STMicroelectronics NV 'B'	5,758
			54,252	Skyworks Solutions Inc	5,639

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
2,737	POSCO Future M Co Ltd	508	21,032	Wheaton Precious Metals Corp	1,263
553,100	Amman Mineral Internasional PT	385	462,000	Zijin Mining Group Co Ltd 'H'	1,045
10,186	Mineral Resources Ltd	380	10,558	Freeport-McMoRan Inc	485
115,426	Evolution Mining Ltd	312	23,408	Lundin Mining Corp	245
3,298	Albemarle Corp	306	42,727	Impala Platinum Holdings Ltd	213
77,387	Arcadium Lithium Plc	269	170,071	Alumina Ltd	172
2,031	Southern Copper Corp	219	4,898	Anglo American Plc	142
102,990	Pilbara Minerals Ltd	209	5,525	Antofagasta Plc	137
80,000	Zijin Mining Group Co Ltd 'H'	167	21,731	Grupo Mexico SAB de CV 'B'	125
3,641	Alcoa Corp	131	2,568	Teck Resources Ltd 'B'	120
1,245	CosmoAM&T Co Ltd	125	6,400	Mitsubishi Materials Corp	118
50,045	South32 Ltd	118	2,800	Dowa Holdings Co Ltd	101
8,904	First Quantum Minerals Ltd	112	18,878	Lynas Rare Earths Ltd	77
7,026	MP Materials Corp	103	2,552	SK IE Technology Co Ltd	76
53,000	Jiangxi Copper Co Ltd 'H'	99	2,189	KGHM Polska Miedz SA	76
236,000	MMG Ltd	84	13,170	Sandfire Resources Ltd	74
2,600	Sumitomo Metal Mining Co Ltd	81	12,183	Fortuna Mining Corp	61
4,654	Cia de Minas Buenaventura SAA ADR	73	1,916	BHP Group Ltd	54
2,200	Anglo American Plc	72	83,436	Nickel Industries Ltd	45
1,318	Freeport-McMoRan Inc	68	31,960	Sibanye Stillwater Ltd	35
49,500	China Hongqiao Group Ltd	65			
6,872	Hudbay Minerals Inc	57			
9,075	Norsk Hydro ASA	56			
1,677	Boliden AB	55			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,100,000	Western Digital Corp, 4.75%, 15/02/2026	10,920	9,725,000	NGG Finance Plc, 5.63%, 18/06/2073	12,210
7,831,000	OCI NV, 6.70%, 16/03/2033	8,150	9,900,000	Commerzbank AG, 4.00%, 23/03/2026	10,972
7,725,000	Vodafone Group Plc, 7.00%, 04/04/2079	8,102	9,900,000	Renault SA, 1.25%, 24/06/2025	10,367
6,465,000	Mobico Group Plc, 4.88%, 26/09/2031	7,024	7,400,000	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	7,717
7,576,000	VF Corp, 2.95%, 23/04/2030	6,619	6,841,000	Commerzbank AG, 4.00%, 30/03/2027	7,632
5,451,000	VF Corp, 4.25%, 07/03/2029	5,951	6,100,000	Valeo SE, 1.50%, 18/06/2025	6,372
4,670,000	VF Corp, 0.25%, 25/02/2028	4,521	4,575,000	Vodafone Group Plc, 4.88%, 03/10/2078	5,838
4,451,000	VF Corp, 2.80%, 23/04/2027	4,206	5,175,000	Vodafone Group Plc, 7.00%, 04/04/2079	5,367
3,700,000	VF Corp, 4.13%, 07/03/2026	4,094	5,000,000	Veolia Environnement SA, 1.63%#	5,038
3,350,000	Mobico Group Plc, 3.63%, 20/11/2028	4,033	5,351,000	Delta Air Lines Inc, 3.75%, 28/10/2029	4,968
3,546,000	Alcoa Nederland Holding BV, 5.50%, 15/12/2027	3,536	4,500,000	Kennedy Wilson Europe Real Estate Ltd, 3.25%, 12/11/2025	4,683
3,375,000	EQM Midstream Partners LP, 5.50%, 15/07/2028	3,377	4,625,000	Service Properties Trust, 4.75%, 01/10/2026	4,389
3,200,000	UniCredit SpA, 7.30%, 02/04/2034	3,348	5,300,000	Service Properties Trust, 4.95%, 01/10/2029	4,223
4,200,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	3,339	4,000,000	alstria office REIT-AG, 0.50%, 26/09/2025	4,223
2,950,000	Dresdner Funding Trust I, 8.15%, 30/06/2031	3,293	3,450,000	Marks & Spencer Plc, 4.50%, 10/07/2027	4,216
3,250,000	UniCredit SpA, 5.86%, 19/06/2032	3,233	4,350,000	Service Properties Trust, 4.95%, 15/02/2027	4,059
3,741,000	VF Corp, 0.63%, 25/02/2032	3,026	4,155,000	Service Properties Trust, 5.25%, 15/02/2026	4,051
2,868,000	Mundys SpA, 1.88%, 13/07/2027	2,918	3,800,000	Renault SA, 1.00%, 28/11/2025	3,903
2,600,000	Bertelsmann SE & Co KGaA, 3.50%, 23/04/2075	2,743	4,007,000	Delta Air Lines Inc, 4.38%, 19/04/2028	3,860
2,400,000	ZF Europe Finance BV, 2.00%, 23/02/2026	2,514	3,900,000	Kohl's Corp, 4.25%, 17/07/2025	3,804
			3,741,000	Rockies Express Pipeline LLC, 3.60%, 15/05/2025	3,660
			3,700,000	ZF North America Capital Inc, 4.75%, 29/04/2025	3,651
			4,250,000	Service Properties Trust, 3.95%, 15/01/2028	3,606
			4,539,000	Service Properties Trust, 4.38%, 15/02/2030	3,462
			4,200,000	Thames Water Utilities Finance Plc, 4.38%, 18/01/2031	3,431

#Perpetual bond.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
115,639	Johnson & Johnson	17,210	54,359	UCB SA	8,310
162,042	Novartis AG RegS	17,064	70,389	Natera Inc	7,806
79,206	Illumina Inc	8,662	96,023	Boston Scientific Corp	7,570
205,100	Eisai Co Ltd	8,178	80,544	Bachem Holding AG	7,082
36,784	Insulet Corp	7,545	17,711	Medpace Holdings Inc	7,018
174,938	Bristol-Myers Squibb Co	7,418	44,443	Neurocrine Biosciences Inc	5,887
234,762	Pfizer Inc	6,530	101,787	Catalent Inc	5,786
25,205	Genmab AS	6,477	11,975	Intuitive Surgical Inc	5,367
28,344	Biogen Inc	6,325	17,001	Amgen Inc	5,231
76,833	Gilead Sciences Inc	5,455	205,416	Exelixis Inc	4,805
317,727	Neogen Corp	5,250	116,053	Xenon Pharmaceuticals Inc	4,349
105,677	Exact Sciences Corp	4,755	79,746	Halozyme Therapeutics Inc	4,111
16,511	Roche Holding AG 'non-voting share'	4,687	12,224	Bio-Rad Laboratories Inc 'A'	3,607
8,282	Lonza Group AG RegS	4,486	39,606	Lantheus Holdings Inc	3,223
106,683	REVOLUTION Medicines Inc	4,162	77,345	Ionis Pharmaceuticals Inc	3,189
107,434	Ideaya Biosciences Inc	3,969	2,891	Siegfried Holding AG RegS	3,112
790,809	Geron Corp	3,665	17,774	AbbVie Inc	3,103
47,858	Hologic Inc	3,542	33,366	Maximus Inc	2,929
22,694	Sarepta Therapeutics Inc	3,507	22,243	Repligen Corp	2,837
8,111	Argenx SE	3,450	193,800	PeptiDream Inc	2,758
78,576	Rhythm Pharmaceuticals Inc	3,289	35,509	Intra-Cellular Therapies Inc	2,751
125,784	Fortrea Holdings Inc	3,172	26,875	BioMerieux	2,610
25,201	Dexcom Inc	2,845	20,257	Ipsen SA	2,460
38,645	Bio-Techne Corp	2,835	125,486	GSK Plc	2,445
785,000	HUTCHMED China Ltd	2,830	19,842	Merck & Co Inc	2,389
609,000	Akeso Inc	2,798	23,950	Pro Medicus Ltd	2,376
48,576	Arcellx Inc	2,727			
33,166	Medtronic Plc	2,700			
326,565	Iovance Biotherapeutics Inc	2,619			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES INDIA INR GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
714,000,000	India Government Bond, 5.77%, 03/08/2030	8,107	664,100,000	India Government Bond, 5.77%, 03/08/2030	7,476
601,000,000	India Government Bond, 5.85%, 01/12/2030	6,768	460,000,000	India Government Bond, 6.57%, 05/12/2033	5,341
474,200,000	India Government Bond, 6.19%, 16/09/2034	5,395	321,300,000	India Government Bond, 7.30%, 19/06/2053	3,939
345,300,000	India Government Bond, 6.57%, 05/12/2033	4,012	328,600,000	India Government Bond, 6.67%, 17/12/2050	3,746
269,500,000	India Government Bond, 7.36%, 12/09/2052	3,391	278,400,000	India Government Bond, 7.10%, 18/04/2029	3,357
254,800,000	India Government Bond, 7.10%, 18/04/2029	3,062	248,000,000	India Government Bond, 6.97%, 06/09/2026	2,947
269,800,000	India Government Bond, 6.22%, 16/03/2035	3,053	241,800,000	India Government Bond, 6.54%, 17/01/2032	2,813
248,000,000	India Government Bond, 6.97%, 06/09/2026	2,982	204,700,000	India Government Bond, 6.19%, 16/09/2034	2,312
258,300,000	India Government Bond, 6.62%, 28/11/2051	2,929	196,000,000	India Government Bond, 5.63%, 12/04/2026	2,300
225,000,000	India Government Bond, 7.23%, 15/04/2039	2,754	190,200,000	India Government Bond, 7.17%, 08/01/2028	2,279
208,000,000	India Government Bond, 6.99%, 15/12/2051	2,469	167,000,000	India Government Bond, 6.99%, 15/12/2051	1,986
208,000,000	India Government Bond, 6.67%, 17/12/2050	2,375	166,000,000	India Government Bond, 5.85%, 01/12/2030	1,873
192,000,000	India Government Bond, 5.63%, 12/04/2026	2,246	156,800,000	India Government Bond, 6.64%, 16/06/2035	1,821
169,900,000	India Government Bond, 7.17%, 08/01/2028	2,052	148,000,000	India Government Bond, 6.22%, 16/03/2035	1,672
168,000,000	India Government Bond, 5.74%, 15/11/2026	1,961	136,600,000	India Government Bond, 7.18%, 24/07/2037	1,651
152,600,000	India Government Bond, 7.30%, 19/06/2053	1,889	140,900,000	India Government Bond, 6.10%, 12/07/2031	1,605
155,000,000	India Government Bond, 6.68%, 17/09/2031	1,837	125,000,000	India Government Bond, 7.23%, 15/04/2039	1,543
156,800,000	India Government Bond, 6.64%, 16/06/2035	1,824	117,000,000	India Government Bond, 6.79%, 26/12/2029	1,384
153,200,000	India Government Bond, 6.10%, 12/07/2031	1,762	110,300,000	India Government Bond, 7.16%, 20/09/2050	1,338
119,300,000	India Government Bond, 7.16%, 20/09/2050	1,471	105,000,000	India Government Bond, 5.74%, 15/11/2026	1,221
117,600,000	India Government Bond, 7.18%, 24/07/2037	1,445	100,000,000	India Government Bond, 6.83%, 19/01/2039	1,175
117,000,000	India Government Bond, 6.79%, 26/12/2029	1,396	80,000,000	India Government Bond, 7.38%, 20/06/2027	962
119,000,000	India Government Bond, 5.79%, 11/05/2030	1,345	79,300,000	India Government Bond, 6.62%, 28/11/2051	893
110,200,000	India Government Bond, 7.10%, 08/04/2034	1,334	55,000,000	India Government Bond, 7.41%, 19/12/2036	678
100,000,000	India Government Bond, 6.83%, 19/01/2039	1,183	53,000,000	India Government Bond, 6.79%, 15/05/2027	629
80,000,000	India Government Bond, 7.38%, 20/06/2027	971			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
5,731	Albemarle Corp	543	3,300	TDK Corp	191
2,849	POSCO Future M Co Ltd	487	3,200	Contemporary Ampere Technology Co Ltd 'A'	84
34,100	TDK Corp	429	33,495	Pilbara Minerals Ltd	64
12,400	Contemporary Ampere Technology Co Ltd 'A'	429	192	LG Energy Solution Ltd	57
1,806	LG Chem Ltd	425	600	Sony Group Corp	54
13,871	Mineral Resources Ltd	337	1,122	Sociedad Quimica y Minera de Chile SA ADR	41
49,766	Arcadium Lithium Plc	266	1,582	SK IE Technology Co Ltd	39
131,877	Pilbara Minerals Ltd	251	12,530	Arcadium Lithium Plc	32
764	LG Energy Solution Ltd	224	1,200	GS Yuasa Corp	25
26,700	Panasonic Holdings Corp	218	4,000	QuantumScape Corp	23
11,800	Sony Group Corp	212	791	Energizer Holdings Inc	23
5,367	Sociedad Quimica y Minera de Chile SA ADR	210	274	CosmoAM&T Co Ltd	22
822	Samsung SDI Co Ltd	202	900	Furukawa Electric Co Ltd	22
71,000	Geely Automobile Holdings Ltd	131	2,400	Panasonic Holdings Corp	21
1,234	SK Innovation Co Ltd	105	7,805	Vulcan Energy Resources Ltd	21
3,110	Energizer Holdings Inc	101	3,378	Foosung Co Ltd	15
16,467	QuantumScape Corp	88	11,000	Geely Automobile Holdings Ltd	14
3,400	Furukawa Electric Co Ltd	87	1,448	Enovix Corp	12
1,105	CosmoAM&T Co Ltd	83	622	Sang-A Frontec Co Ltd	11
7,017	Enovix Corp	74	587,623	Sayona Mining Ltd	10
11,200	Eve Energy Co Ltd 'A'	62	400	Resonac Holdings Corp	10

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES METAVERSE UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
3,186	Lowe's Cos Inc	877	16,778	NVIDIA Corp	2,230
5,628	NVIDIA Corp	757	4,812	Lowe's Cos Inc	1,280
3,435	Coinbase Global Inc 'A'	722	2,789	Coinbase Global Inc 'A'	774
1,261	Meta Platforms Inc 'A'	712	6,574	Shopify Inc 'A'	715
8,138	Shopify Inc 'A'	645	1,024	Meta Platforms Inc 'A'	591
1,710	Autodesk Inc	483	1,743	Autodesk Inc	524
9,036	ROBLOX Corp 'A'	370	7,129	ROBLOX Corp 'A'	376
2,525	Electronic Arts Inc	363	1,959	Electronic Arts Inc	321
632	Adobe Inc	321	500	Adobe Inc	265
6,561	Bank of America Corp	276	5,068	Bank of America Corp	233
5,200	Nintendo Co Ltd	276	4,200	Nintendo Co Ltd	218
509	Mastercard Inc 'A'	257	400	Mastercard Inc 'A'	208
582	Microsoft Corp	246	370	Intuitive Surgical Inc	199
6,798	Dassault Systemes SE	245	694	Verisk Analytics Inc	199
11,000	Sony Group Corp	242	463	Microsoft Corp	198
1,060	Apple Inc	241	1,067	Take-Two Interactive Software Inc	194
890	Verisk Analytics Inc	240	10,400	Sony Group Corp	192
663	Accenture Plc 'A'	237	5,579	Dassault Systemes SE	190
477	Intuitive Surgical Inc	224	820	Apple Inc	187
1,380	Take-Two Interactive Software Inc	214	489	Accenture Plc 'A'	177
715	Visa Inc 'A'	204	562	Visa Inc 'A'	173
4,708	Comcast Corp 'A'	196	6,467	Intel Corp	162
8,148	Intel Corp	191	3,662	Comcast Corp 'A'	159
983	PTC Inc	180	758	PTC Inc	145
1,032	Advanced Micro Devices Inc	162			
13,330	Snap Inc 'A'	151			
21,500	Ping An Insurance Group Co of China Ltd 'H'	131			
575	International Business Machines Corp	128			
656	Amazon.com Inc	123			
2,113	Pure Storage Inc 'A'	116			
673	Alphabet Inc 'C'	113			
400	Salesforce Inc	113			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI ACWI SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,176	Microsoft Corp	1,796	1,148	Tesla Inc	352
13,607	NVIDIA Corp	1,661	1,581	NVIDIA Corp	206
32,000	Taiwan Semiconductor Manufacturing Co Ltd	993	8,872	Kinder Morgan Inc	191
3,571	Tesla Inc	889	403	Home Depot Inc	166
4,552	Novo Nordisk AS 'B'	578	183	Microsoft Corp	77
11,535	Verizon Communications Inc	509	256	Lowe's Cos Inc	69
1,241	Home Depot Inc	488	13	Booking Holdings Inc	62
4,855	Walt Disney Co	472	2,200	Sony Group Corp	57
6,014	Coca-Cola Co	427	2,300	Meituan 'B'	43
517	ASML Holding NV	418	722	Williams Cos Inc	42
2,023	PepsiCo Inc	345	366	ONEOK Inc	41
558	Adobe Inc	287	305	Phillips 66	41
789	Amgen Inc	250	2,613	Gold Fields Ltd	36
1,214	Texas Instruments Inc	248	249	Valero Energy Corp	35
474	S&P Global Inc	244	154	Cheniere Energy Inc	34
904	Danaher Corp	243	1,000	BYD Co Ltd 'H'	32
369	Intuit Inc	233	149	Targa Resources Corp	30
840	Progressive Corp	216	733	Prosus NV	29
817	American Express Co	216	1,534	Ampol Ltd	29
1,054	Applied Materials Inc	205	615	Baker Hughes Co	27
			2,000	Delta Electronics Inc	25
			155	Repligen Corp	23

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
126,860	Kweichow Moutai Co Ltd 'A'	28,510	154,500	Kweichow Moutai Co Ltd 'A'	32,482
364,947	Contemporary Amperex Technology Co Ltd 'A'	11,423	460,900	Contemporary Amperex Technology Co Ltd 'A'	14,252
1,779,500	China Merchants Bank Co Ltd 'A'	9,057	2,232,400	China Merchants Bank Co Ltd 'A'	10,959
2,110,600	China Yangtze Power Co Ltd 'A'	8,697	2,613,100	China Yangtze Power Co Ltd 'A'	10,441
908,574	Ping An Insurance Group Co of China Ltd 'A'	6,753	413,700	Wuliangye Yibin Co Ltd 'A'	7,903
329,500	Wuliangye Yibin Co Ltd 'A'	6,727	1,145,000	Ping An Insurance Group Co of China Ltd 'A'	7,806
160,900	BYD Co Ltd 'A'	6,326	202,800	BYD Co Ltd 'A'	7,743
7,197,100	Agricultural Bank of China Ltd 'A'	4,748	9,085,900	Agricultural Bank of China Ltd 'A'	5,879
3,011,700	Huaneng Lancang River Hydropower Inc 'A'	4,713	6,707,800	Industrial & Commercial Bank of China Ltd 'A'	5,594
1,756,850	Industrial Bank Co Ltd 'A'	4,547	2,217,000	Industrial Bank Co Ltd 'A'	5,493
5,313,400	Industrial & Commercial Bank of China Ltd 'A'	4,521	140,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	5,456
114,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	4,401	2,198,800	Zijin Mining Group Co Ltd 'A'	5,102
1,744,900	Zijin Mining Group Co Ltd 'A'	4,261	1,408,700	Foxconn Industrial Internet Co Ltd 'A'	4,794
1,029,650	CITIC Securities Co Ltd 'A'	3,843	1,297,100	CITIC Securities Co Ltd 'A'	4,527
1,114,500	Foxconn Industrial Internet Co Ltd 'A'	3,815	1,697,400	East Money Information Co Ltd 'A'	4,468
545,257	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	3,735	688,700	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	4,454
436,600	Huaqin Technology Co Ltd 'A'	3,656	4,214,400	Bank of Communications Co Ltd 'A'	4,273
630,700	Luxshare Precision Industry Co Ltd 'A'	3,591	767,800	Luxshare Precision Industry Co Ltd 'A'	4,216
118,400	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	3,499	147,500	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	4,118
2,615,500	Shanghai Pudong Development Bank Co Ltd 'A'	3,493	5,247,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	4,082

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI CHINA TECH UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
929,200	Xiaomi Corp 'B'	2,541	624,400	Xiaomi Corp 'B'	2,057
20,827	PDD Holdings Inc ADR	2,364	102,600	JD.com Inc 'A'	1,389
126,600	JD.com Inc 'A'	2,343	68,400	NetEase Inc	1,190
28,400	Tencent Holdings Ltd	1,565	18,200	Tencent Holdings Ltd	875
116,700	Alibaba Group Holding Ltd	1,519	6,632	PDD Holdings Inc ADR	787
109,600	Baidu Inc 'A'	1,269	78,500	Alibaba Group Holding Ltd	784
55,900	NetEase Inc	1,028	53,200	New Oriental Education & Technology Group Inc	359
144,000	Kuaishou Technology	913	266,000	Lenovo Group Ltd	336
77,400	New Oriental Education & Technology Group Inc	569	24,980	Tencent Music Entertainment Group ADR	329
408,000	Lenovo Group Ltd	562	26,400	Baidu Inc 'A'	292
13,500	Contemporary Amperex Technology Co Ltd 'A'	487	47,500	Kuaishou Technology	273
122,600	Haier Smart Home Co Ltd 'H'	487	80,400	Haier Smart Home Co Ltd 'H'	253
38,095	Tencent Music Entertainment Group ADR	472	8,800	Contemporary Amperex Technology Co Ltd 'A'	251
49,700	Midea Group Co Ltd	452	17,410	Vipshop Holdings Ltd ADR	236
18,825	Vipshop Holdings Ltd ADR	294	95,836	iQIYI Inc ADR	213
12,060	Bilibili Inc 'Z'	274	23,600	Sunny Optical Technology Group Co Ltd	155
35,900	Sunny Optical Technology Group Co Ltd	248	15,763	TAL Education Group ADR	149
13,571	Kanzhun Ltd ADR	224	7,720	Bilibili Inc 'Z'	130
18,664	TAL Education Group ADR	204	8,535	Kanzhun Ltd ADR	124
180,000	Kingdee International Software Group Co Ltd	198	28,500	BYD Electronic International Co Ltd	123

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,546,000	Tencent Holdings Ltd	81,873	392,300	Tencent Holdings Ltd	18,987
4,407,200	Alibaba Group Holding Ltd	51,796	943,800	Alibaba Group Holding Ltd	9,706
218,712	PDD Holdings Inc ADR	26,322	319,400	Meituan 'B'	5,059
1,179,300	Meituan 'B'	25,390	10,473,000	Bank of China Ltd 'H'	4,794
23,057,000	China Construction Bank Corp 'H'	17,619	32,898	PDD Holdings Inc ADR	3,938
670,700	JD.com Inc 'A'	12,290	4,954,000	China Construction Bank Corp 'H'	3,495
19,028,000	Industrial & Commercial Bank of China Ltd 'H'	11,344	64,000	BYD Co Ltd 'H'	2,013
183,000	Trip.com Group Ltd	11,295	3,456,000	Industrial & Commercial Bank of China Ltd 'H'	1,953
3,689,600	Xiaomi Corp 'B'	11,225	805,200	Xiaomi Corp 'B'	1,915
1,580,500	Ping An Insurance Group Co of China Ltd 'H'	9,450	99,200	NetEase Inc	1,724
262,500	BYD Co Ltd 'H'	9,294	122,550	JD.com Inc 'A'	1,717
19,030,000	Bank of China Ltd 'H'	9,125	332,500	Ping An Insurance Group Co of China Ltd 'H'	1,510
465,200	NetEase Inc	7,908	119,200	Baidu Inc 'A'	1,328
549,950	Baidu Inc 'A'	6,498	27,550	Trip.com Group Ltd	1,266
815,300	Kuaishou Technology	5,097	26,763	Yum China Holdings Inc	949
941,000	China Merchants Bank Co Ltd 'H'	4,587	1,810,000	Brilliance China Automotive Holdings Ltd	949
5,032,000	PetroChina Co Ltd 'H'	4,140	2,366,000	Guangzhou Automobile Group Co Ltd 'H'	926
92,553	Yum China Holdings Inc	3,987	1,048,000	PetroChina Co Ltd 'H'	922
18,000	Kweichow Moutai Co Ltd 'A'	3,972	195,500	China Merchants Bank Co Ltd 'H'	814
296,200	Li Auto Inc 'A'	3,743	369,288	iQIYI Inc ADR	785

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,158,809	HDFC Bank Ltd	44,276	1,219,000	Taiwan Semiconductor Manufacturing Co Ltd	37,395
1,623,896	Al Rajhi Bank	38,172	18,583,000	Mega Financial Holding Co Ltd	22,868
7,141,619	Abu Dhabi Commercial Bank PJSC	18,552	3,084,778	Petroleo Brasileiro SA (Pref)	20,930
8,824,450	B3 SA - Brasil Bolsa Balcao	16,146	23,513,000	China Construction Bank Corp 'H'	17,621
4,135,000	Chunghwa Telecom Co Ltd	16,032	329,100	Tencent Holdings Ltd	16,489
790,500	NetEase Inc	13,582	2,129,063	Localiza Rent a Car SA	15,913
952,126	NU Holdings Ltd 'A'	13,566	1,518,507	Arca Continental SAB de CV	13,620
340,306	Samsung Electronics Co Ltd (Pref)	13,391	12,881,000	CTBC Financial Holding Co Ltd	13,523
341,051	Shriram Finance Ltd	13,060	13,437,800	PTT PCL NVDR	13,288
863,478	Axis Bank Ltd	12,275	156,713	Dr Sulaiman Al Habib Medical Services Group Co	12,284
20,992,000	Postal Savings Bank of China Co Ltd 'H'	12,207	574,796	Kotak Mahindra Bank Ltd	12,182
247,950	Trip.com Group Ltd	11,892	4,258,000	Far EasTone Telecommunications Co Ltd	11,903
617,000	Asia Vital Components Co Ltd	11,727	2,107,500	Siam Cement PCL NVDR	11,729
6,649,400	Gamuda Bhd	11,510	3,638,041	Lojas Renner SA	10,916
8,993,000	Eva Airways Corp	11,131	325,105	Hindustan Unilever Ltd	10,749
4,758,712	Ambev SA	10,828	609,832	ICICI Bank Ltd	9,089
5,676,500	CP ALL PCL NVDR	10,221	2,468,800	China Resources Gas Group Ltd	8,765
447,878	Reliance Industries Ltd	10,180	151,794	Samsung Electronics Co Ltd	8,426
2,775,725	Rumo SA	10,153	1,380,700	XPeng Inc 'A'	8,000
2,795,600	Xiaomi Corp 'B'	10,055	2,336,700	PPB Group Bhd	7,818
3,086,767	Wal-Mart de Mexico SAB de CV	9,840	2,482,800	Delta Electronics Thailand PCL NVDR	7,809
2,347,600	Kingsoft Corp Ltd	9,649			
851,000	Advantech Co Ltd	9,255			
138,361	Hero MotoCorp Ltd	9,014			
7,939,300	Sunway Bhd	8,958			
2,968,208	Grupo Bimbo SAB de CV 'A'	8,797			
2,423,278	Abu Dhabi Islamic Bank PJSC	8,485			
474,123	United Spirits Ltd	8,459			
412,500	Meituan 'B'	8,371			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,788,000	Taiwan Semiconductor Manufacturing Co Ltd	82,327	194,000	Taiwan Semiconductor Manufacturing Co Ltd	5,827
1,433,413	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	52,378	67,291	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	2,332
535,794	Samsung Electronics Co Ltd	29,848	54,000	MediaTek Inc	2,102
1,106,375	HDFC Bank Ltd	22,390	33,499	Samsung Electronics Co Ltd	1,731
373,090	Reliance Industries Ltd	12,205	48,000	Accton Technology Corp	815
61,277	SK Hynix Inc	8,883	5,357	Maruti Suzuki India Ltd	791
216,000	MediaTek Inc	8,440	3,442	Naspers Ltd 'N'	760
1,404,000	Hon Hai Precision Industry Co Ltd	8,418	701,000	CTBC Financial Holding Co Ltd	713
584,438	ICICI Bank Ltd	8,403	43,000	Realtek Semiconductor Corp	694
1,078,616	Saudi Arabian Oil Co	8,073	41,000	Novatek Microelectronics Corp	660
373,367	Infosys Ltd	7,807	21,304	Reliance Industries Ltd	653
326,896	Bharti Airtel Ltd	5,889	105,352	Northam Platinum Holdings Ltd	651
101,803	Tata Consultancy Services Ltd	5,105	1,011	Korea Zinc Co Ltd	625
200,606	Al Rajhi Bank	4,465	7,185	Kia Corp	570
92,900	Samsung Electronics Co Ltd (Pref)	4,134	55,943	Fomento Economico Mexicano SAB de CV	559
19,928	Naspers Ltd 'N'	4,027	22,928	Infosys Ltd	514
6,212,200	Bank Central Asia Tbk PT	3,946	24,147	Hyundai Engineering & Construction Co Ltd	485
247,047	Axis Bank Ltd	3,595	3,755	SK Hynix Inc	483
105,206	Mahindra & Mahindra Ltd	3,529	877,577	Winbond Electronics Corp	475
76,024	Larsen & Toubro Ltd	3,262	199,067	Bandhan Bank Ltd	474

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,650,000	Taiwan Semiconductor Manufacturing Co Ltd	51,487	246,000	Taiwan Semiconductor Manufacturing Co Ltd	7,687
1,531,440	HDFC Bank Ltd	31,135	117,900	Tencent Holdings Ltd	5,919
433,800	Tencent Holdings Ltd	21,927	16,556	Hanwha Aerospace Co Ltd	4,181
1,422,845	NU Holdings Ltd 'A'	20,276	5,066,000	Bank of China Ltd 'H'	2,360
316,744	Samsung Electronics Co Ltd	17,441	52,489	Samsung Electronics Co Ltd	2,306
1,345,500	Alibaba Group Holding Ltd	14,394	118,800	Meituan 'B'	2,143
1,626,520	Saudi Arabian Oil Co	12,165	184,800	Alibaba Group Holding Ltd	1,927
86,720	PDD Holdings Inc ADR	9,861	653,000	Anhui Conch Cement Co Ltd 'H'	1,726
199,986	Reliance Industries Ltd	7,070	240,209	Petroleo Brasileiro SA (Pref)	1,650
339,200	Meituan 'B'	5,879	6,532	Naspers Ltd 'N'	1,449
36,900	SK Hynix Inc	5,546	264,284	Sasol Ltd	1,388
7,418,000	China Construction Bank Corp 'H'	5,455	1,800	Korea Zinc Co Ltd	1,262
843,000	Hon Hai Precision Industry Co Ltd	5,332	50,842	Cochin Shipyard Ltd	1,154
282,528	Bharti Airtel Ltd	5,256	47,643	Infosys Ltd	1,079
352,313	ICICI Bank Ltd	5,141	13,958	Kia Corp	1,067
226,404	Infosys Ltd	4,826	1,426,000	China Construction Bank Corp 'H'	1,062
93,000	MediaTek Inc	3,793	7,134	Maruti Suzuki India Ltd	1,053
6,141,000	Industrial & Commercial Bank of China Ltd 'H'	3,571	5,000	Kweichow Moutai Co Ltd 'A'	1,027
197,150	JD.com Inc 'A'	3,215	565,000	Formosa Petrochemical Corp	988
171,962	XP Inc 'A'	3,149	98,475	Fomento Economico Mexicano SAB de CV	961

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,801,890	Cosan SA	25,527	2,675,400	Meituan 'B'	52,131
6,207,318	Ultrapar Participacoes SA	24,815	1,698,000	Taiwan Semiconductor Manufacturing Co Ltd	50,238
9,763,118	B3 SA - Brasil Bolsa Balcao	21,701	1,709,261	Infosys Ltd	37,336
2,861,500	Petronas Dagangan Bhd	13,063	1,942,317	Gold Fields Ltd	27,349
1,637,384	Localiza Rent a Car SA	11,984	3,837,064	Empresas Copec SA	25,347
629,305	Bharti Airtel Ltd	11,890	1,771,000	Delta Electronics Inc	21,318
1,093,700	Bumrungrad Hospital PCL NVDR	7,885	866,643	Motor Oil Hellas Corinth Refineries SA	20,935
3,844,200	Gamuda Bhd	6,669	847,590	HCL Technologies Ltd	17,672
4,366,100	IHH Healthcare Bhd	6,341	9,988,000	United Microelectronics Corp	14,990
182,000	Taiwan Semiconductor Manufacturing Co Ltd	5,650	284,912	Mahindra & Mahindra Ltd	10,074
166,747	Mahindra & Mahindra Ltd	5,606	43,462	Naspers Ltd 'N'	9,256
266,000	Fortune Electric Co Ltd	5,440	2,612,440	Delta Electronics Thailand PCL NVDR	9,116
2,936,469	Cia Paranaense de Energia - Copel (Pref) 'B'	5,274	1,900,281	Qatar National Bank QPSC	8,140
38,682	NAVER Corp	5,262	771,153	Fomento Economico Mexicano SAB de CV	8,044
4,073,000	CTBC Financial Holding Co Ltd	4,742	7,117,000	CTBC Financial Holding Co Ltd	7,607
17,881	LG Chem Ltd	4,316	417,900	NetEase Inc	7,506
2,139,400	CIMB Group Holdings Bhd	3,834	414,377	Bharti Airtel Ltd	7,248
102,529	Asian Paints Ltd	3,700	205,500	BYD Co Ltd 'H'	6,420
3,111,400	Sunway Bhd	3,511	6,092,500	Public Bank Bhd	6,169
156,756	Kotak Mahindra Bank Ltd	3,472	1,334,103	Emirates Telecommunications Group Co PJSC	6,009
152,720	Infosys Ltd	3,312			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
63,324	MTU Aero Engines AG	19,802	29,204	Ferrari NV	12,945
20,736	ASML Holding NV	15,589	56,465	Air Liquide SA	9,428
3,660,828	EDP SA	12,875	68,975	EXOR NV	6,938
62,936	SAP SE	12,679	257,385	Generali	6,804
52,611	Schneider Electric SE	12,214	6,674	ASML Holding NV	6,469
419,662	Generali	10,502	182,565	Daimler Truck Holding AG	6,425
785,120	Iberdrola SA	10,308	465,884	E.ON SE	5,763
14,517	LVMH Moet Hennessy Louis Vuitton SE	9,183	377,776	Engie SA	5,752
235,749	AXA SA	8,203	28,050	SAP SE	5,439
2,045,464	Koninklijke KPN NV	7,561	386,012	Tenaris SA	5,240
120,901	Amadeus IT Group SA	7,468	133,091	Ferrovial SE	5,009
118,144	TotalEnergies SE	7,029	1,208,528	Telefonica SA	4,947
93,623	Bayerische Motoren Werke AG	6,662	115,053	Smurfit Kappa Group Plc	4,769
38,626	Siemens AG RegS	6,655	42,785	Vinci SA	4,587
59,249	Vinci SA	6,116	178,261	Deutsche Telekom AG RegS	4,449
16,190	L'Oreal SA	5,949	133,099	Cie Generale des Etablissements Michelin SCA	4,416
20,395	Allianz SE RegS	5,836	8,770	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,244
212,706	Koninklijke Philips NV	5,807			
1,242,815	Banco Santander SA	5,566	24,998	UCB SA	4,190
175,415	Infineon Technologies AG	5,482	62,346	Amadeus IT Group SA	4,150
42,685	Pernod Ricard SA	5,464	316,766	Iberdrola SA	4,095
69,571	Henkel AG & Co KGaA	5,218	653,521	Deutsche Lufthansa AG RegS	4,047
51,270	Sanofi SA	5,207	22,089	Siemens AG RegS	3,958
74,292	KBC Group NV	5,203	60,078	Bayerische Motoren Werke AG (Pref)	3,928
190,054	Deutsche Telekom AG RegS	5,178	342	Lotus Bakeries NV	3,899
			574,378	Enel SpA	3,861
			15,003	Hannover Rueck SE	3,823
			132,547	Veolia Environnement SA	3,802
			227,523	Galp Energia SGPS SA	3,617
			83,611	Renault SA	3,573
			975,717	Koninklijke KPN NV	3,549
			36,919	Sanofi SA	3,540
			139,806	Rexel SA	3,535

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
234,983	Koninklijke Philips NV	6,410	17,355	ASML Holding NV	14,834
330,281	Repsol SA	3,934	45,983	SAP SE	8,855
4,766	ASML Holding NV	3,716	11,554	LVMH Moet Hennessy Louis Vuitton SE	7,909
142,217	ArcelorMittal SA	3,368	32,765	Siemens AG RegS	5,692
873,180	EDP SA	3,071	90,854	TotalEnergies SE	5,572
107,385	Deutsche Telekom AG RegS	2,797	22,882	Schneider Electric SE	5,210
12,985	SAP SE	2,628	16,690	Allianz SE RegS	4,509
2,956	LVMH Moet Hennessy Louis Vuitton SE	1,961	47,907	Sanofi SA	4,498
7,190	Schneider Electric SE	1,703	10,099	L'Oreal SA	4,106
9,161	Siemens AG RegS	1,641	24,073	Air Liquide SA	3,989
116,710	Iberdrola SA	1,572	285,469	Iberdrola SA	3,608
268,642	BPER Banca SpA	1,544	139,811	Deutsche Telekom AG RegS	3,472
23,467	TotalEnergies SE	1,462	775,403	Banco Santander SA	3,428
14,135	Sanofi SA	1,408	81,205	Smurfit Kappa Group Plc	3,369
4,344	Allianz SE RegS	1,249	149,659	ArcelorMittal SA	3,177
7,281	Air Liquide SA	1,228	6,407	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,041
104,498	Unipol Gruppo SpA	1,215	48,394	Mercedes-Benz Group AG	2,961
2,963	L'Oreal SA	1,165	88,256	AXA SA	2,869
4,364	EssilorLuxottica SA	928	46,254	BNP Paribas SA	2,804
60,736	Eni SpA	876	77,657	UniCredit SpA	2,786
20,279	Sampo Oyj 'A'	837	1,312	Hermes International SCA	2,784
			75,309	Prosus NV	2,654
			12,443	EssilorLuxottica SA	2,601
			157,754	Stellantis NV	2,433
			260,556	Banco Bilbao Vizcaya Argentaria SA	2,423
			344,064	Enel SpA	2,302

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,378	ASM International NV	781	1,216	ASML Holding NV	1,003
7,623	Deutsche Telekom AG RegS	198	3,100	SAP SE	593
627	Safran SA	137	787	LVMH Moet Hennessy Louis Vuitton SE	518
4,796	STMicroelectronics NV 'A'	136	1,900	Schneider Electric SE	432
173	ASML Holding NV	136	2,272	Siemens AG RegS	379
5,975	CVC Capital Partners Plc	134	5,765	TotalEnergies SE	355
554	Schneider Electric SE	128	3,292	Sanofi SA	315
3,861	Infineon Technologies AG	127	1,126	Allianz SE RegS	309
720	Wolters Kluwer NV	111	13,210	Neste Oyj	277
5,997	Eni SpA	88	685	L'Oreal SA	276
2,116	Sampo Oyj 'A'	88	1,605	Air Liquide SA	266
375	SAP SE	76	1,650	Wolters Kluwer NV	256
4,559	Iberdrola SA	60	57,002	Banco Santander SA	253
10,624	CaixaBank SA	54	3,873	Mercedes-Benz Group AG	238
12,545	Nokia Oyj	50	1,687	Airbus SE	233
288	Siemens AG RegS	50	6,765	AXA SA	227
1,453	Prosus NV	49	7,389	Infineon Technologies AG	226
3,192	Deutsche Bank AG	47	3,629	BNP Paribas SA	225
571	Cie de Saint-Gobain SA	45	9,034	Deutsche Telekom AG RegS	224
426	Sanofi SA	42	6,546	Prosus NV	223
1,212	Cellnex Telecom SA	42	17,187	Iberdrola SA	222
576	Coca-Cola Europacific Partners Plc	42	448	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	213
			102	Hermes International SCA	205
			12,825	Stellantis NV	190
			918	Safran SA	185
			5,106	UniCredit SpA	184
			11,195	ING Groep NV	180
			1,620	Vinci SA	172
			18,198	Banco Bilbao Vizcaya Argentaria SA	170
			6,147	STMicroelectronics NV 'A'	167
			3,378	Industria de Diseno Textil SA	166
			409	Ferrari NV	165
			796	EssilorLuxottica SA	165
			2,883	Anheuser-Busch InBev SA	162
			23,756	Enel SpA	161

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
63,020	Neste Oyj	1,328	6,865	ASM International NV	4,206
147,019	BPER Banca SpA	845	38,427	Smurfit Kappa Group Plc	1,592
58,299	Unipol Gruppo SpA	678	31,248	Umicore SA	359
4,623	Prysmian SpA	290	16,565	voestalpine AG	309
10,718	Siemens Energy AG	282	3,397	Remy Cointreau SA	251
36,381	AIB Group Plc	193	17,188	Commerzbank AG	249
3,652	Moncler SpA	188	5,729	ACS Actividades de Construccion y Servicios SA	236
1,824	Publicis Groupe SA	182	12,737	Tenaris SA	218
348	Rheinmetall AG	180	16,298	OCI NV	192
4,301	UPM-Kymmene Oyj	134	13,773	Repsol SA	179
9,748	Repsol SA	132	1,837	AerCap Holdings NV	161
1,075	Symrise AG	125	2,682	Covestro AG	152
2,582	Erste Group Bank AG	123	1,470	Publicis Groupe SA	146
447	MTU Aero Engines AG	117	281	Rheinmetall AG	144
31,563	Koninklijke KPN NV	115	34,094	Koninklijke KPN NV	125
7,264	ABN AMRO Bank NV - CVA	113	3,885	Siemens Energy AG	115
3,496	Fresenius SE & Co KGaA	111	3,511	UPM-Kymmene Oyj	109
1,050	Heidelberg Materials AG	100	873	Symrise AG	98
11,950	Terna - Rete Elettrica Nazionale	92	1,211	Kerry Group Plc 'A'	98
669	BE Semiconductor Industries NV	92	1,525	Prysmian SpA	95

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
39,634	Neste Oyj	569	15,639	Prosus NV	581
713	ASML Holding NV	506	13,343	Smurfit Kappa Group Plc	553
8,712	Covestro AG	504	7,151	Danone SA	452
129	Hermes International SCA	270	1,894	EssilorLuxottica SA	424
27,887	Terna - Rete Elettrica Nazionale	220	1,752	Schneider Electric SE	412
4,424	Kone Oyj 'B'	215	501	ASML Holding NV	399
39,509	Snam SpA	176	2,535	Wolters Kluwer NV	394
3,307	Sampo Oyj 'A'	136	1,586	adidas AG	352
6,635	Wartsila Oyj Abp	124	11,124	Koninklijke Ahold Delhaize NV	349
2,979	Cellnex Telecom SA	103	700	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	335
1,196	Verbund AG	92	4,260	Amadeus IT Group SA	281
2,049	GEA Group AG	91	8,096	AXA SA	263
5,635	EDP Renovaveis SA	82	7,031	Cie Generale des Etablissements Michelin SCA	228
2,474	Bouygues SA	76	8,046	Generali	210
8,204	Metso Oyj	72	11,083	Neste Oyj	198
312	Schneider Electric SE	71	81	Hermes International SCA	167
945	Knorr-Bremse AG	70	1,858	Kerry Group Plc 'A'	162
2,810	Rexel SA	68	806	Deutsche Boerse AG	162
541	Acciona SA	66	1,894	Henkel AG & Co KGaA (Pref)	154
295	Deutsche Boerse AG	57	10,713	Umicore SA	123
555	Eliia Group SA	55	1,758	KBC Group NV	120
458	Aeroports de Paris SA	53	2,211	Sampo Oyj 'A'	88
			2,577	Dassault Systemes SE	88
			561	Merck KGaA	87
			1,678	Moncler SpA	85
			3,323	Universal Music Group NV	85
			1,163	Henkel AG & Co KGaA	85
			801	DSM-Firmenich AG	83

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
354,368	Novo Nordisk AS 'B'	45,653	98,858	Flutter Entertainment Plc	19,011
45,085	ASML Holding NV	39,310	244,474	ABB Ltd RegS	12,847
276,897	Novartis AG RegS	28,325	77,318	Swiss Re AG	10,306
450,099	TotalEnergies SE	27,959	760,609	National Grid Plc	9,027
188,664	AstraZeneca Plc	27,661	279,463	Koninklijke Ahold Delhaize NV	8,909
118,261	SAP SE	22,432	14,824	Zurich Insurance Group AG	8,749
32,331	LVMH Moet Hennessy Louis Vuitton SE	22,431	142,520	Industria de Diseno Textil SA	7,325
78,140	Roche Holding AG 'non-voting share'	21,366	550,316	Tenaris SA	7,256
65,952	MTU Aero Engines AG	20,627	14,691	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,204
4,610,590	Tesco Plc	19,523	240,522	Diageo Plc	6,980
81,093	Schneider Electric SE	18,553	868,802	Burberry Group Plc	6,888
2,112,695	HSBC Holdings Plc	17,238	87,341	Coca-Cola Europacific Partners Plc	6,477
332,301	ABB Ltd RegS	17,183	471,247	Iberdrola SA	6,347
41,373	L'Oreal SA	17,033	229,099	Generali	6,241
1,304,958	Iberdrola SA	16,642	101,476	Reckitt Benckiser Group Plc	5,900
31,026	Zurich Insurance Group AG	16,100	62,794	Kerry Group Plc 'A'	5,621
3,612,354	Haleon Plc	16,034	49,603	Novo Nordisk AS 'B'	5,127
468,192	Diageo Plc	14,122	119,880	Bunzl Plc	5,089
527,677	Deutsche Telekom AG RegS	14,060	2,875,529	BT Group Plc	4,780
81,409	Siemens AG RegS	13,876	288,160	Galp Energia SGPS SA	4,568
			20,604	SAP SE	4,534
			39	Chocoladefabriken Lindt & Spruengli AG RegS	4,518
			41,224	DSM-Firmenich AG	4,399
			111,270	3i Group Plc	4,375
			65,530	Amadeus IT Group SA	4,345
			128,136	Coca-Cola HBC AG	4,316

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
80,236	Novo Nordisk AS 'B'	10,650	152,017	Novo Nordisk AS 'B'	18,998
2,404,088	Tesco Plc	10,180	17,352	ASML Holding NV	15,175
9,730	ASML Holding NV	9,265	69,608	Flutter Entertainment Plc	13,269
281,164	Koninklijke Philips NV	7,651	355,955	Shell Plc	11,576
43,170	AstraZeneca Plc	6,329	66,005	AstraZeneca Plc	9,610
7,262	LVMH Moet Hennessy Louis Vuitton SE	5,185	1,074,760	HSBC Holdings Plc	8,576
151,441	Shell Plc	5,020	30,467	Roche Holding AG 'non-voting share'	8,447
18,828	Roche Holding AG 'non-voting share'	4,943	84,581	Novartis AG RegS	8,377
25,479	SAP SE	4,712	44,731	SAP SE	8,195
46,495	Novartis AG RegS	4,608	11,960	LVMH Moet Hennessy Louis Vuitton SE	8,185
178,442	Deutsche Telekom AG RegS	4,394	92,231	TotalEnergies SE	5,727
1,101,034	EDP SA	3,872	32,537	Siemens AG RegS	5,477
16,468	Schneider Electric SE	3,752	23,175	Schneider Electric SE	5,130
446,608	HSBC Holdings Plc	3,661	48,517	Sanofi SA	4,446
55,268	TotalEnergies SE	3,437	10,715	L'Oreal SA	4,389
18,828	Siemens AG RegS	3,254	16,703	Allianz SE RegS	4,323
15,826	DSV AS	3,051	103,013	Smurfit Kappa Group Plc	4,274
25,110	London Stock Exchange Group Plc	2,937	80,226	ABB Ltd RegS	4,063
31,943	Sanofi SA	2,903	24,600	Air Liquide SA	4,012
6,653	L'Oreal SA	2,813	140,945	UBS Group AG RegS	3,899

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EUROPE MID-CAP EQUAL WEIGHT UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
8,011	Neste Oyj	142	2,927	Siemens Energy AG	133
1,389	Galderma Group AG	120	43,191	Volvo Car AB 'B'	90
4,303	AddTech AB 'B'	119	4,388	voestalpine AG	82
1,023	Zealand Pharma AS	118	14,830	Husqvarna AB 'B'	81
5,068	Aker BP ASA	100	1,804	Smurfit Kappa Group Plc	75
8,055	Unipol Gruppo SpA	94	116	ASM International NV	71
15,129	BPER Banca SpA	87	634	Kongsberg Gruppen ASA	68
2,117	Edenred SE	68	1,570	Sandoz Group AG	67
10,030	Davide Campari-Milano NV	66	207	MTU Aero Engines AG	64
14,035	Marks & Spencer Group Plc	64	837	Remy Cointreau SA	62
1,751	Siemens Energy AG	63	1,503	Delivery Hero SE	60
339	Swatch Group AG	61	474	InterContinental Hotels Group Plc	52
1,627	Porsche Automobil Holding SE (Pref)	61	3,710	Pearson Plc	51
1,011	Carl Zeiss Meditec AG	60	4,397	OCI NV	50
4,991	Repsol SA	60	1,062	GEA Group AG	50
2,159	Adecco Group AG RegS	60	301	Helvetia Holding AG RegS	49
633	Elia Group SA	57	1,087	Orion Oyj 'B'	49
10,174	Barratt Redrow Plc	57	4,241	Securitas AB 'B'	49
6,424	Metso Oyj	57	1,433	Fresenius SE & Co KGaA	49
2,084	UPM-Kymmene Oyj	57	63	Swiss Life Holding AG RegS	49

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
13,979	LVMH Moet Hennessy Louis Vuitton SE	8,905	863	LVMH Moet Hennessy Louis Vuitton SE	658
28,007	Schneider Electric SE	6,700	6,729	TotalEnergies SE	437
110,507	TotalEnergies SE	6,577	11,588	AXA SA	391
58,396	Sanofi SA	5,440	1,705	Schneider Electric SE	390
29,503	Air Liquide SA	4,840	800	L'Oreal SA	359
12,259	L'Oreal SA	4,588	3,566	Sanofi SA	325
30,289	Airbus SE	4,280	1,645	Air Liquide SA	305
19,645	Safran SA	4,198	1,862	Airbus SE	286
1,614	Hermes International SCA	3,376	4,025	BNP Paribas SA	266
15,268	EssilorLuxottica SA	3,358	1,072	Safran SA	226
51,876	BNP Paribas SA	3,118	99	Hermes International SCA	219
92,703	AXA SA	3,048	925	EssilorLuxottica SA	192
25,479	Vinci SA	2,599	1,573	Vinci SA	179
33,003	Danone SA	2,069	1,743	Remy Cointreau SA	129
23,048	Cie de Saint-Gobain SA	1,934	2,023	Danone SA	121
93,537	Engie SA	1,383	1,432	Cie de Saint-Gobain SA	115
7,943	Capgemini SE	1,379	3,172	Cie Generale des Etablissements Michelin SCA	113
13,339	Legrand SA	1,312	6,661	Engie SA	103
10,323	Pernod Ricard SA	1,238	729	Pernod Ricard SA	101
11,637	Publicis Groupe SA	1,198	489	Capgemini SE	95
34,476	Cie Generale des Etablissements Michelin SCA	1,166	936	Legrand SA	93
33,982	Dassault Systemes SE	1,139	2,138	STMicroelectronics NV 'A'	88
35,233	STMicroelectronics NV 'A'	1,056	518	Thales SA	82
36,547	Veolia Environnement SA	1,052	2,109	Dassault Systemes SE	79
3,792	Kering SA	982	234	Kering SA	76
94,909	Orange SA	930	721	Publicis Groupe SA	74
36,889	Societe Generale SA	908	2,178	Veolia Environnement SA	69

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
55,822	ASML Holding NV	42,637	632,451	NVIDIA Corp	79,204
196,913	Advanced Micro Devices Inc	29,900	298,424	Broadcom Inc	57,129
195,242	NVIDIA Corp	23,832	1,849,000	Taiwan Semiconductor Manufacturing Co Ltd	55,578
130,637	Broadcom Inc	23,777	34,684	ASML Holding NV	29,783
798,000	Taiwan Semiconductor Manufacturing Co Ltd	23,500	180,692	Advanced Micro Devices Inc	27,916
124,541	QUALCOMM Inc	21,563	113,295	Texas Instruments Inc	22,796
97,574	Applied Materials Inc	19,021	99,061	QUALCOMM Inc	17,614
60,301	Analog Devices Inc	13,658	85,633	Applied Materials Inc	17,438
67,898	Texas Instruments Inc	13,592	124,744	Micron Technology Inc	13,801
135,608	Micron Technology Inc	13,545	55,448	Analog Devices Inc	12,584
528,540	Intel Corp	12,329	480,640	Intel Corp	12,229
15,840	KLA Corp	12,091	15,073	KLA Corp	11,472
13,857	Lam Research Corp	11,423	51,900	Tokyo Electron Ltd	9,386
67,344	SK Hynix Inc	8,711	61,466	SK Hynix Inc	8,454
48,200	Tokyo Electron Ltd	8,395	8,757	Lam Research Corp	8,084
105,393	Marvell Technology Inc	7,759	97,595	Marvell Technology Inc	7,329
30,770	NXP Semiconductors NV	7,543	29,617	NXP Semiconductors NV	7,310
186,000	MediaTek Inc	6,959	170,000	MediaTek Inc	6,663
162,240	Infineon Technologies AG	5,604	152,347	Infineon Technologies AG	5,253
64,837	Microchip Technology Inc	5,162	61,734	Microchip Technology Inc	4,959
5,977	Monolithic Power Systems Inc	5,117			
92,200	Advantest Corp	4,194			
261,800	Renesas Electronics Corp	4,164			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,677,085	HDFC Bank Ltd	216,066	1,251,881	Reliance Industries Ltd	29,950
1,242,724	Reliance Industries Ltd	44,110	970,305	Infosys Ltd	21,828
1,706,126	Bharti Airtel Ltd	30,703	1,459,922	ICICI Bank Ltd	21,748
2,124,204	ICICI Bank Ltd	29,393	98,128	Maruti Suzuki India Ltd	14,247
1,358,133	Infosys Ltd	25,360	265,892	Tata Consultancy Services Ltd	13,905
123,165	Dixon Technologies India Ltd	19,379	275,112	Mahindra & Mahindra Ltd	9,454
370,514	Tata Consultancy Services Ltd	17,421	198,282	Larsen & Toubro Ltd	8,757
88,929,759	Vodafone Idea Ltd	16,715	586,227	Axis Bank Ltd	8,114
1,826,627	Oil India Ltd	16,173	243,014	Hindustan Unilever Ltd	7,623
776,641	Voltas Ltd	15,185	3,124,124	Bandhan Bank Ltd	7,431
1,951,239	Rail Vikas Nigam Ltd	14,109	380,479	Bharti Airtel Ltd	7,054
643,327	Prestige Estates Projects Ltd	14,086	323,271	Kotak Mahindra Bank Ltd	6,844
887,664	Axis Bank Ltd	13,814	498,240	Adani Green Energy Ltd	6,505
382,965	Mahindra & Mahindra Ltd	12,962	77,319	Bajaj Finance Ltd	6,417
941,696	Zydu Lifesciences Ltd	12,716	285,087	Sun Pharmaceutical Industries Ltd	6,070
1,490,051	Kalyan Jewellers India Ltd	12,405	1,295,397	NTPC Ltd	6,059
276,757	Larsen & Toubro Ltd	11,907	282,539	HCL Technologies Ltd	5,969
81,148	Oracle Financial Services Software Ltd	10,670	80,889	LTIMindtree Ltd	5,890
459,705	Oberoi Realty Ltd	10,646	1,929,376	Zomato Ltd	5,837
338,101	Hindustan Unilever Ltd	10,342	1,381,584	Power Grid Corp of India Ltd	5,554
			928,026	Adani Power Ltd	5,452
			530,378	State Bank of India	5,244
			871,878	ITC Ltd	5,058
			133,905	Adani Enterprises Ltd	4,677
			34,290	UltraTech Cement Ltd	4,603
			54,518	Trent Ltd	4,443

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
33,800	Keyence Corp	14,763	1,482,000	Toyota Motor Corp	26,335
700,100	Central Japan Railway Co	14,676	386,800	ITOCHU Corp	19,225
628,100	Toyota Motor Corp	11,685	9,730,400	SoftBank Corp	15,509
59,200	Tokyo Electron Ltd	9,882	343,500	Sony Group Corp	13,826
319,300	Sumitomo Realty & Development Co Ltd	9,325	446,100	Daiwa House Industry Co Ltd	13,498
433,500	Mitsui & Co Ltd	9,320	414,600	KDDI Corp	13,252
216,300	Ajinomoto Co Inc	8,707	1,021,900	Mitsubishi UFJ Financial Group Inc	10,986
339,800	Hitachi Ltd	8,442	1,044,900	Mitsui Fudosan Co Ltd	10,716
18,400	SMC Corp	8,065	467,800	Sumitomo Corp	10,116
224,500	Daiichi Sankyo Co Ltd	8,053	464,000	Mitsui & Co Ltd	10,076
162,000	TDK Corp	8,017	1,332,100	Daiwa Securities Group Inc	9,840
535,000	Mitsubishi Estate Co Ltd	7,614	200,500	Chugai Pharmaceutical Co Ltd	9,642
328,100	Sony Group Corp	6,846	219,400	Kao Corp	9,123
206,600	KDDI Corp	6,819	296,000	Keisei Electric Railway Co Ltd	8,419
20,800	Fast Retailing Co Ltd	6,718	18,600	Keyence Corp	8,401
609,900	Mitsubishi UFJ Financial Group Inc	6,670	232,800	Shionogi & Co Ltd	8,286
178,600	Tokio Marine Holdings Inc	6,644	428,200	East Japan Railway Co	8,195
7,937	Nippon Building Fund Inc (REIT)	6,478	7,987	Nomura Real Estate Master Fund Inc (REIT)	8,083
444,900	Shionogi & Co Ltd	6,355	133,300	Recruit Holdings Co Ltd	8,064
224,400	Takeda Pharmaceutical Co Ltd	6,117	588,600	TDK Corp	8,031
709,200	Mitsui Fudosan Co Ltd	5,937	202,100	Shin-Etsu Chemical Co Ltd	7,984
92,500	Recruit Holdings Co Ltd	5,623	219,000	Sumitomo Mitsui Financial Group Inc	7,841
416,900	Mitsubishi Heavy Industries Ltd	5,589	736,700	SG Holdings Co Ltd	7,619
294,100	Terumo Corp	5,491	324,400	Aeon Co Ltd	7,599
101,200	Nintendo Co Ltd	5,468	287,700	Nomura Real Estate Holdings Inc	7,436
231,700	ORIX Corp	5,288	41,700	Tokyo Electron Ltd	7,323
37,900	Hoya Corp	5,109	190,500	Tokio Marine Holdings Inc	7,039
868,700	Nomura Holdings Inc	5,094	1,176,900	Nomura Holdings Inc	6,813
177,700	FANUC Corp	4,937	21,600	Fast Retailing Co Ltd	6,693
52,100	NEC Corp	4,611	177,600	Daiichi Sankyo Co Ltd	6,203
666,400	Daiwa Securities Group Inc	4,488	46,800	Hoya Corp	6,190
105,500	Shin-Etsu Chemical Co Ltd	4,400	283,400	Mizuho Financial Group Inc	6,156
368,000	Japan Exchange Group Inc	4,345	104,100	Otsuka Holdings Co Ltd	5,981
221,700	Sysmex Corp	4,303	210,500	Takeda Pharmaceutical Co Ltd	5,963
288,200	Renesas Electronics Corp	4,252	823,000	Mitsubishi HC Capital Inc	5,898
91,700	Chugai Pharmaceutical Co Ltd	3,942	188,000	Ibiden Co Ltd	5,847
190,700	Mizuho Financial Group Inc	3,916	108,400	Nintendo Co Ltd	5,798

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
794,500	Toyota Motor Corp	14,007	1,505,700	Toyota Motor Corp	28,375
895,900	Suzuki Motor Corp	10,341	1,435,800	Mitsubishi UFJ Financial Group Inc	15,015
869,900	Mitsubishi UFJ Financial Group Inc	9,303	225,500	Sony Group Corp	14,537
356,700	Hitachi Ltd	8,808	463,100	Hitachi Ltd	14,267
272,200	Sony Group Corp	8,610	230,000	Recruit Holdings Co Ltd	13,832
399,100	Sumitomo Electric Industries Ltd	7,558	70,700	Tokyo Electron Ltd	13,049
23,400	Fast Retailing Co Ltd	7,324	26,600	Keyence Corp	12,221
16,500	Keyence Corp	7,191	203,900	Sumitomo Mitsui Financial Group Inc	10,715
112,800	Recruit Holdings Co Ltd	6,666	166,300	SoftBank Group Corp	9,851
179,800	Sumitomo Mitsui Financial Group Inc	6,288	283,300	Daiichi Sankyo Co Ltd	9,756
35,000	Tokyo Electron Ltd	6,220	232,900	Shin-Etsu Chemical Co Ltd	9,346
141,100	Shin-Etsu Chemical Co Ltd	5,645	242,500	Tokio Marine Holdings Inc	8,880
146,800	Tokio Marine Holdings Inc	5,367	430,800	Mitsubishi Corp	8,584
262,100	Mitsubishi Corp	5,056	304,400	Mitsui & Co Ltd	7,745
139,800	Daiichi Sankyo Co Ltd	4,904	152,600	ITOCHU Corp	7,683
128,500	Fujikura Ltd	4,695	24,400	Fast Retailing Co Ltd	7,358
92,500	ITOCHU Corp	4,569	131,900	Nintendo Co Ltd	7,163
75,700	Fuji Electric Co Ltd	4,509	431,100	Sumitomo Electric Industries Ltd	7,112
76,700	SoftBank Group Corp	4,437	312,300	Mizuho Financial Group Inc	6,456
140,100	KDDI Corp	4,386	583,000	Honda Motor Co Ltd	6,150
193,900	Mitsui & Co Ltd	4,194	197,000	KDDI Corp	6,125
77,800	Nintendo Co Ltd	4,140	46,900	Hoya Corp	6,116
190,800	Mizuho Financial Group Inc	4,054	205,400	Takeda Pharmaceutical Co Ltd	5,776
130,200	Takeda Pharmaceutical Co Ltd	3,621			
27,900	Hoya Corp	3,611			
221,800	Renesas Electronics Corp	3,546			
347,200	Honda Motor Co Ltd	3,514			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
36,300	Sony Group Corp	1,449	144,200	Sony Group Corp	4,355
66,100	Hitachi Ltd	1,371	191,900	Hitachi Ltd	4,262
25,900	Sumitomo Mitsui Financial Group Inc	1,072	99,100	Sumitomo Mitsui Financial Group Inc	3,171
26,900	Tokio Marine Holdings Inc	938	77,900	Tokio Marine Holdings Inc	2,654
22,500	KDDI Corp	616	14,800	Hoya Corp	1,789
5,100	Hoya Corp	588	60,200	KDDI Corp	1,702
38,800	Renesas Electronics Corp	584	599,400	SoftBank Corp	1,402
3,900	Daikin Industries Ltd	493	80,900	Fujitsu Ltd	1,379
143,800	SoftBank Corp	469	11,100	Daikin Industries Ltd	1,376
15,800	Oriental Land Co Ltd	406	45,400	Oriental Land Co Ltd	1,105
24,900	Fujitsu Ltd	404	40,300	FANUC Corp	1,036
13,800	FANUC Corp	356	48,100	ORIX Corp	998
16,700	ORIX Corp	350	45,600	TDK Corp	976
16,800	Sompo Holdings Inc	344	64,600	Renesas Electronics Corp	926
11,800	TDK Corp	332	41,000	Sompo Holdings Inc	844
8,100	Bridgestone Corp	290	23,600	Bridgestone Corp	834
3,600	NEC Corp	282	10,200	NEC Corp	810
6,700	Kao Corp	269	19,400	Kao Corp	803
6,800	Ajinomoto Co Inc	247	50,400	Mitsubishi Estate Co Ltd	734
16,300	Mitsubishi Estate Co Ltd	244	19,900	Ajinomoto Co Inc	727
8,900	Sekisui House Ltd	196	46,500	Kubota Corp	585
4,000	Secom Co Ltd	186	25,100	Sekisui House Ltd	567
14,500	Kubota Corp	185	19,200	Unicharm Corp	565
5,900	Unicharm Corp	178	12,800	Secom Co Ltd	543
20,500	Yamaha Motor Co Ltd	171	15,800	Nomura Research Institute Ltd	467
4,400	Nitto Denko Corp	157	17,000	Nitto Denko Corp	461

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
312,300	Daiichi Sankyo Co Ltd	11,491	655,300	Hitachi Ltd	17,396
73,400	Daikin Industries Ltd	9,480	314,900	Sony Group Corp	13,282
318,600	Oriental Land Co Ltd	8,297	333,400	Tokio Marine Holdings Inc	12,297
316,600	Sompo Holdings Inc	7,677	487,700	Sekisui House Ltd	11,871
165,300	Bridgestone Corp	6,457	276,200	Sumitomo Mitsui Financial Group Inc	11,568
218,700	FANUC Corp	6,210	349,800	KDDI Corp	10,657
129,900	Sony Group Corp	5,044	69,600	Hoya Corp	8,864
185,300	Hitachi Ltd	4,891	466,500	Fujitsu Ltd	8,119
110,800	Sumitomo Mitsui Financial Group Inc	4,461	1,454,400	SoftBank Corp	8,036
249,400	Renesas Electronics Corp	4,218	57,600	Daikin Industries Ltd	7,716
104,000	Tokio Marine Holdings Inc	3,924	210,400	Daiichi Sankyo Co Ltd	7,456
92,500	Secom Co Ltd	3,739	247,600	Oriental Land Co Ltd	6,715
489,200	Daiwa Securities Group Inc	3,374	241,300	FANUC Corp	6,633
1,080,000	SoftBank Corp	3,083	162,600	Bridgestone Corp	6,328
99,900	KDDI Corp	3,061	696,200	Yamaha Motor Co Ltd	6,239
23,200	Hoya Corp	3,054	591,800	Mitsui Fudosan Co Ltd	5,638
142,000	Fujitsu Ltd	2,534	135,400	TDK Corp	5,371
187,300	Kubota Corp	2,526	303,900	Renesas Electronics Corp	5,222
42,900	Fuji Electric Co Ltd	2,463	226,200	Sompo Holdings Inc	4,887
92,300	Sekisui House Ltd	2,265	53,200	NEC Corp	4,478
169,800	Tokyu Corp	2,023	107,300	Ajinomoto Co Inc	4,036
81,100	TDK Corp	2,015	336,500	Yamato Holdings Co Ltd	3,891
96,700	Systemex Corp	1,816	117,400	Ibiden Co Ltd	3,748
19,600	NEC Corp	1,690	269,700	Kubota Corp	3,733
172,200	Mitsui Fudosan Co Ltd	1,642	66,800	Secom Co Ltd	3,697
58,600	Hankyu Hanshin Holdings Inc	1,596	112,100	Unicharm Corp	3,534
38,900	Ajinomoto Co Inc	1,497	339,700	Rohm Co Ltd	3,468
46,600	Yaskawa Electric Corp	1,473	144,200	Aeon Co Ltd	3,345
144,100	Yamaha Motor Co Ltd	1,316	109,700	Daiwa House Industry Co Ltd	3,112
54,900	Aeon Co Ltd	1,289	51,400	Nitto Denko Corp	2,686
			353,900	Daiwa Securities Group Inc	2,637
			82,600	Nomura Research Institute Ltd	2,515

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,198,887	Apple Inc	260,423	1,657,600	NVIDIA Corp	216,536
1,789,644	NVIDIA Corp	231,055	891,087	Apple Inc	200,999
528,710	Microsoft Corp	226,583	460,531	Microsoft Corp	196,152
710,788	Amazon.com Inc	133,247	590,092	Amazon.com Inc	110,708
744,754	Alphabet Inc 'C'	127,746	604,540	Alphabet Inc 'C'	103,524
210,833	Mastercard Inc 'A'	106,762	175,749	UnitedHealth Group Inc	102,089
97,576	Costco Wholesale Corp	89,842	150,613	Meta Platforms Inc 'A'	80,202
151,481	S&P Global Inc	77,297	508,163	Johnson & Johnson	79,492
140,033	Meta Platforms Inc 'A'	73,326	328,749	JPMorgan Chase & Co	73,765
80,459	ServiceNow Inc	69,778	270,491	Danaher Corp	72,147
142,868	Motorola Solutions Inc	67,276	441,433	Targa Resources Corp	64,620
121,810	Elevance Health Inc	66,003	385,506	Alphabet Inc 'A'	63,897
583,203	Aflac Inc	64,186	270,050	Travelers Cos Inc	63,530
277,447	Marsh & McLennan Cos Inc	63,163	242,906	Progressive Corp	62,338
2,579,138	Kenvue Inc	62,260	1,101,143	Cisco Systems Inc	61,399
1,223,792	Williams Cos Inc	62,119	68,517	Eli Lilly & Co	58,627
218,181	Tractor Supply Co	58,542	398,590	American Water Works Co Inc	56,774
284,102	Texas Instruments Inc	58,353	487,228	Merck & Co Inc	53,356
65,789	Eli Lilly & Co	56,940	169,590	Amgen Inc	50,936
201,548	Automatic Data Processing Inc	55,170	1,177,028	Verizon Communications Inc	49,770

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
612,221	Apple Inc	133,393	965,757	Exxon Mobil Corp	115,517
241,413	Microsoft Corp	102,076	592,441	NVIDIA Corp	74,376
615,049	NVIDIA Corp	100,036	324,096	Apple Inc	73,105
336,075	Amazon.com Inc	63,084	152,902	Microsoft Corp	66,081
73,718	Meta Platforms Inc 'A'	38,550	202,878	Amazon.com Inc	38,255
194,239	Alphabet Inc 'A'	33,153	47,519	Meta Platforms Inc 'A'	25,169
164,155	Alphabet Inc 'C'	28,279	127,449	Alphabet Inc 'A'	21,940
97,753	Broadcom Inc	24,420	114,944	Alphabet Inc 'C'	19,927
27,385	Eli Lilly & Co	23,324	72,109	Broadcom Inc	15,772
98,930	Tesla Inc	22,292	17,431	Eli Lilly & Co	15,535
47,146	Berkshire Hathaway Inc 'B'	20,719	62,160	Tesla Inc	15,252
70,580	Visa Inc 'A'	20,450	62,145	JPMorgan Chase & Co	13,354
93,519	JPMorgan Chase & Co	19,735	28,703	Berkshire Hathaway Inc 'B'	12,785
31,658	UnitedHealth Group Inc	17,377	19,884	UnitedHealth Group Inc	11,116
139,139	Exxon Mobil Corp	16,051	34,513	Visa Inc 'A'	9,541
15,212	Costco Wholesale Corp	13,293	399,422	Kinder Morgan Inc	8,587
34,369	Home Depot Inc	12,525	18,100	Mastercard Inc 'A'	8,561
26,511	Mastercard Inc 'A'	12,502	9,573	Costco Wholesale Corp	8,363
80,304	Johnson & Johnson	12,366	52,240	Johnson & Johnson	8,181
148,195	Walmart Inc	10,988	21,580	Home Depot Inc	8,079

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA LEADERS UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
4,272	NVIDIA Corp	600	120	NVIDIA Corp	16
1,265	Microsoft Corp	530	1	Booking Holdings Inc	5
1,262	Alphabet Inc 'A'	212	18	Alphabet Inc 'C'	3
1,086	Alphabet Inc 'C'	184	18	Alphabet Inc 'A'	3
199	Eli Lilly & Co	173	52	Schlumberger NV	2
706	Tesla Inc	172	6	Salesforce Inc	2
407	Visa Inc 'A'	121	55	Bath & Body Works Inc	2
367	Salesforce Inc	109	30	Williams Cos Inc	2
204	Mastercard Inc 'A'	106	8	Cheniere Energy Inc	2
243	Home Depot Inc	99	12	Valero Energy Corp	2
578	Procter & Gamble Co	97	14	ONEOK Inc	2
434	AbbVie Inc	84	30	Baker Hughes Co	1
168	Adobe Inc	84	38	Halliburton Co	1
348	International Business Machines Corp	79	6	Targa Resources Corp	1
345	Texas Instruments Inc	70	2	Adobe Inc	1
1,003	Coca-Cola Co	68	8	Lam Research Corp	1
106	Intuit Inc	66	3	Applied Materials Inc	1
314	Applied Materials Inc	59	2	NXP Semiconductors NV	-
1,346	Verizon Communications Inc	58	4	PayPal Holdings Inc	-
336	PepsiCo Inc	58	6	Aptiv Plc	-

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA MID-CAP EQUAL WEIGHT UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
35,817	Super Micro Computer Inc	1,364	6,924	AppLovin Corp 'A'	2,110
11,393	LyondellBasell Industries NV 'A'	1,067	8,784	Trade Desk Inc 'A'	1,127
17,689	Archer-Daniels-Midland Co	1,037	707	Texas Pacific Land Corp	1,110
23,692	Devon Energy Corp	1,009	31,236	Palantir Technologies Inc 'A'	983
4,459	Veeva Systems Inc 'A'	968	2,429	MicroStrategy Inc 'A'	941
3,649	Carvana Co	952	1,461	Axon Enterprise Inc	878
7,379	PPG Industries Inc	951	7,521	ConocoPhillips	803
11,698	Dollar General Corp	938	69,789	Paramount Global 'B'	777
30,379	Halliburton Co	935	18,484	Caesars Entertainment Inc	695
8,333	Global Payments Inc	918	3,625	Diamondback Energy Inc	674
20,877	Moderna Inc	912	8,074	Zillow Group Inc 'C'	654
12,193	Fortive Corp	911	3,828	Paylocity Holding Corp	617
3,047	Willis Towers Watson Plc	897	17,110	Bath & Body Works Inc	608
4,114	Flutter Entertainment Plc	897	3,946	Repligen Corp	597
14,314	Xcel Energy Inc	890	4,505	Chord Energy Corp	590
12,180	Nutanix Inc 'A'	887	247	Fair Isaac Corp	569
3,235	Rockwell Automation Inc	881	10,283	Etsy Inc	566
20,955	Las Vegas Sands Corp	866	2,221	Anylam Pharmaceuticals Inc	565
10,078	Enphase Energy Inc	781	32,209	Unity Software Inc	527
8,575	Celanese Corp	733	2,641	Targa Resources Corp	514

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,714	Walmart Inc	138	198	Eli Lilly & Co	153
584	International Business Machines Corp	132	240	Goldman Sachs Group Inc	145
714	Oracle Corp	131	813	Broadcom Inc	141
1,799	Coca-Cola Co	129	508	Progressive Corp	134
423	American Express Co	129	694	General Electric Co	125
550	Fiserv Inc	122	312	Caterpillar Inc	122
909	Morgan Stanley	122	444	American Express Co	120
240	Goldman Sachs Group Inc	119	1,799	Coca-Cola Co	116
354	Amgen Inc	114	320	Eaton Corp Plc	106
121	ServiceNow Inc	109	170	Intuit Inc	106
1,230	Gilead Sciences Inc	104	354	Amgen Inc	104
621	KKR & Co Inc	99	511	Applied Materials Inc	103
271	GE Vernova Inc	89	1,644	Citigroup Inc	103
790	Colgate-Palmolive Co	82	286	Cigna Group	99
169	Moody's Corp	80	111	Lam Research Corp	91
612	Welltower Inc (REIT)	78	318	Constellation Energy Corp	83
311	Constellation Energy Corp	77	1,212	Amphenol Corp 'A'	79
372	Cintas Corp	77	790	Colgate-Palmolive Co	75
170	Motorola Solutions Inc	76	649	Micron Technology Inc	67
406	PNC Financial Services Group Inc	75	409	Advanced Micro Devices Inc	67
139	Intuitive Surgical Inc	75	132	McKesson Corp	65
180	MicroStrategy Inc 'A'	73	827	Carrier Global Corp	65
173	HCA Healthcare Inc	70	693	CRH Plc	64
212	Autodesk Inc	68	549	Aflac Inc	62
1,173	Newmont Corp	63	98	Parker-Hannifin Corp	62
549	Aflac Inc	61	258	NXP Semiconductors NV	61
143	Home Depot Inc	61	173	HCA Healthcare Inc	56
594	CRH Plc	61	964	Williams Cos Inc	56
210	Automatic Data Processing Inc	58	69	United Rentals Inc	56
66	United Rentals Inc	57	1,173	Newmont Corp	50
141	Arista Networks Inc	56	202	Workday Inc 'A'	49
11	Booking Holdings Inc	56	371	NVIDIA Corp	49
44	WW Grainger Inc	53	342	Kimberly-Clark Corp	48
686	Johnson Controls International Plc	53	45	WW Grainger Inc	47
26	Fair Isaac Corp	51			
342	Kimberly-Clark Corp	49			
152	AppLovin Corp 'A'	49			
1,981	Kinder Morgan Inc	48			
546	Fidelity National Information Services Inc	46			

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

#### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
134,222	Microsoft Corp	56,093	1,895,081	NVIDIA Corp	243,208
459,997	Walt Disney Co	42,390	660,700	Tesla Inc	168,852
188,431	NVIDIA Corp	31,415	387,976	Microsoft Corp	167,468
669,841	Verizon Communications Inc	28,551	729,319	Walt Disney Co	73,131
42,174	Adobe Inc	22,712	1,484,744	Verizon Communications Inc	61,076
95,592	Texas Instruments Inc	19,915	154,590	Home Depot Inc	56,914
28,592	Intuit Inc	18,049	633,234	Coca-Cola Co	41,416
87,177	Applied Materials Inc	16,787	70,940	Adobe Inc	36,165
62,073	Tesla Inc	14,656	210,841	PepsiCo Inc	35,413
34,545	Home Depot Inc	13,425	123,006	Danaher Corp	31,337
461,200	Intel Corp	11,090	145,786	Texas Instruments Inc	29,260
163,550	Coca-Cola Co	11,054	44,428	Intuit Inc	27,559
58,268	Take-Two Interactive Software Inc	9,956	132,076	Applied Materials Inc	27,476
52,262	PepsiCo Inc	8,888	82,614	Amgen Inc	25,870
55,668	Electronic Arts Inc	8,403	1,187,556	Kinder Morgan Inc	25,360
96,912	Marvell Technology Inc	7,734	51,054	S&P Global Inc	24,243
20,979	Amgen Inc	6,704	5,650	Booking Holdings Inc	23,162
7,827	Lam Research Corp	6,535	91,672	American Express Co	22,847
24,459	NXP Semiconductors NV	6,025	89,796	Lowe's Cos Inc	21,799
21,114	Autodesk Inc	5,899	94,418	Progressive Corp	21,639

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
64,399	Micron Technology Inc	6,728	26,183	Microsoft Corp	11,293
213,903	AT&T Inc	4,908	46,266	Apple Inc	10,459
31,664	NVIDIA Corp	4,279	370,643	Pfizer Inc	10,143
30,449	PACCAR Inc	3,549	71,732	NVIDIA Corp	9,016
56,349	Newmont Corp	2,393	30,390	Automatic Data Processing Inc	8,449
9,666	Apple Inc	2,217	34,654	International Business Machines Corp	6,829
11,600	Applied Materials Inc	2,150	132,055	Cisco Systems Inc	6,698
6,939	Humana Inc	2,111	130,497	Verizon Communications Inc	5,382
28,563	eBay Inc	1,856	26,459	Texas Instruments Inc	5,299
72,140	Intel Corp	1,838	23,853	Applied Materials Inc	5,019
4,200	Microsoft Corp	1,807	76,771	Citigroup Inc	4,918
13,998	Xylem Inc	1,805	62,762	Gilead Sciences Inc	4,910
6,217	Tractor Supply Co	1,778	14,482	Cigna Group	4,816
5,036	ANSYS Inc	1,773	9,120	Elevance Health Inc	4,623
14,149	Cardinal Health Inc	1,723	158,184	Intel Corp	4,345
28,864	Smurfit WestRock Plc	1,624	32,908	CBRE Group Inc 'A'	4,141
6,736	Broadridge Financial Solutions Inc	1,571	25,056	Capital One Financial Corp	4,002
20,712	Edwards Lifesciences Corp	1,476	18,466	Ferguson Enterprises Inc	3,922
3,283	Elevance Health Inc	1,457	50,207	Cognizant Technology Solutions Corp 'A'	3,881
2,738	EMCOR Group Inc	1,399	20,181	Amazon.com Inc	3,826
8,552	Biogen Inc	1,357	63,094	CVS Health Corp	3,689
2,434	Adobe Inc	1,266	75,851	Dow Inc	3,658
5,798	STERIS Plc	1,253	19,998	PNC Financial Services Group Inc	3,573
15,419	Fortive Corp	1,226	3,780	Lam Research Corp	3,572
102,616	Ford Motor Co	1,177	11,885	FedEx Corp	3,453
27,545	Verizon Communications Inc	1,174	23,775	Valero Energy Corp	3,384
5,439	International Business Machines Corp	1,147	27,989	3M Co	3,363
17,890	Ball Corp	1,118	12,944	NXP Semiconductors NV	3,247
20,624	Cisco Systems Inc	1,106	34,427	CRH Plc	2,920
26,501	NiSource Inc	1,006	59,920	General Motors Co	2,867
13,294	Lam Research Corp	987	66,514	Truist Financial Corp	2,816
3,486	Automatic Data Processing Inc	969			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
225,302	Apple Inc	48,787	333,923	NVIDIA Corp	39,082
350,020	NVIDIA Corp	42,700	86,132	Microsoft Corp	36,010
98,408	Microsoft Corp	41,965	160,305	Apple Inc	35,002
142,157	Amazon.com Inc	25,777	45,018	UnitedHealth Group Inc	26,260
47,076	Mastercard Inc 'A'	24,141	134,921	Alphabet Inc 'C'	22,379
23,488	ServiceNow Inc	20,247	164,657	Royal Bank of Canada	20,204
113,670	Alphabet Inc 'C'	19,777	74,891	Danaher Corp	20,099
36,030	S&P Global Inc	18,565	106,212	Amazon.com Inc	19,345
36,161	Motorola Solutions Inc	17,490	844,166	Kinder Morgan Inc	18,131
31,647	Elevance Health Inc	16,952	111,030	Johnson & Johnson	17,367
77,658	Broadcom Inc	15,898	24,779	McKesson Corp	14,998
202,206	MetLife Inc	15,666	6,553,200	SoftBank Corp	14,967
129,096	Novartis AG RegS	15,400	190,843	Amadeus IT Group SA	13,235
1,024,018	Iberdrola SA	14,421	111,916	CBRE Group Inc 'A'	12,757
49,899	Visa Inc 'A'	13,887	23,365	Meta Platforms Inc 'A'	12,363
347,074	Enbridge Inc	13,822	41,371	Amgen Inc	12,361
251,937	Williams Cos Inc	13,623	13,634	Eli Lilly & Co	11,745
23,094	McKesson Corp	12,941	22,448	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,595
24,287	Meta Platforms Inc 'A'	12,714	211,114	Cisco Systems Inc	11,559
22,130	Zurich Insurance Group AG	12,553	268,998	Verizon Communications Inc	11,348

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
318,213	Apple Inc	70,295	314,423	Exxon Mobil Corp	37,739
441,686	NVIDIA Corp	59,825	68,618	NVIDIA Corp	8,815
136,364	Microsoft Corp	58,521	31,730	Apple Inc	7,204
185,931	Amazon.com Inc	35,371	15,348	Microsoft Corp	6,417
41,716	Meta Platforms Inc 'A'	22,119	20,371	Amazon.com Inc	3,827
109,723	Alphabet Inc 'A'	18,942	4,762	Meta Platforms Inc 'A'	2,722
94,898	Alphabet Inc 'C'	16,522	118,398	Kinder Morgan Inc	2,553
59,314	Broadcom Inc	14,412	79,875	Anglo American Plc	2,319
56,595	Tesla Inc	13,599	13,027	Alphabet Inc 'C'	2,167
15,439	Eli Lilly & Co	13,140	12,782	Alphabet Inc 'A'	2,102
55,154	JPMorgan Chase & Co	11,869	35,806	Smurfit WestRock Plc	2,002
26,142	Berkshire Hathaway Inc 'B'	11,551	8,307	JPMorgan Chase & Co	1,893
36,513	Visa Inc 'A'	10,575	9,623	Broadcom Inc	1,697
84,488	Exxon Mobil Corp	9,796	1,758	Eli Lilly & Co	1,603
17,790	UnitedHealth Group Inc	9,770	6,228	Tesla Inc	1,371
60,328	Novo Nordisk AS 'B'	7,609	2,876	Berkshire Hathaway Inc 'B'	1,316
8,641	Costco Wholesale Corp	7,599	5,003	Danaher Corp	1,302
15,527	Mastercard Inc 'A'	7,451	2,004	UnitedHealth Group Inc	1,178
46,730	Johnson & Johnson	7,227	9,262	Novo Nordisk AS 'B'	1,163
18,513	Home Depot Inc	6,924	15,054	Wells Fargo & Co	1,035

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD MID-CAP EQUAL WEIGHT UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
14,269	Super Micro Computer Inc	545	2,821	AppLovin Corp 'A'	902
25,987	Neste Oyj	515	304	Texas Pacific Land Corp	491
22,700	Kokusai Electric Corp	484	3,602	Trade Desk Inc 'A'	466
4,611	LyondellBasell Industries NV 'A'	439	14,653	Palantir Technologies Inc 'A'	461
7,137	Archer-Daniels-Midland Co	424	5,237	WiseTech Global Ltd	418
9,706	Devon Energy Corp	419	974	MicroStrategy Inc 'A'	393
13,083	AddTech AB 'B'	404	3,687	Dollarama Inc	373
140,700	Nissan Motor Co Ltd	403	594	Axon Enterprise Inc	368
3,144	Zealand Pharma AS	401	6,491	Smurfit WestRock Plc	365
1,844	Veeva Systems Inc 'A'	400	3,342	ConocoPhillips	357
1,832	Flutter Entertainment Plc	399	10,283	Nissan Chemical Corp	352
5,281	Fortive Corp	395	29,500	Yamato Holdings Co Ltd	343
6,400	Secom Co Ltd	395	24,192	RioCan Real Estate Investment Trust (REIT)	335
1,509	Carvana Co	394	209	Nippon Prologis Inc (REIT)	334
3,022	PPG Industries Inc	391	327	Nomura Real Estate Master Fund Inc (REIT)	332
4,794	Dollar General Corp	386	72,562	Dexus (REIT)	330
12,421	Halliburton Co	385	8,746	Caesars Entertainment Inc	329
3,487	Global Payments Inc	384	6,387	NIPPON EXPRESS HOLDINGS INC	326
8,714	Moderna Inc	380	22,000	Koito Manufacturing Co Ltd	324
1,388	Rockwell Automation Inc	378	13,800	Kintetsu Group Holdings Co Ltd	321

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
89,410	Coca-Cola Co	6,422	81,074	NVIDIA Corp	9,944
39,822	AstraZeneca Plc	6,222	11,877	Eli Lilly & Co	9,558
48,649	Royal Bank of Canada	6,075	45,073	General Electric Co	8,076
91,838	Unilever Plc	5,986	44,384	Broadcom Inc	7,426
22,737	Progressive Corp	5,767	27,536	American Express Co	7,327
19,061	American Express Co	5,684	8,674	ASML Holding NV	7,324
60,425	Commonwealth Bank of Australia	5,678	63,572	Novo Nordisk AS 'B'	7,052
24,174	International Business Machines Corp	5,467	10,726	Intuit Inc	6,691
4,936	ServiceNow Inc	5,196	32,622	Applied Materials Inc	6,604
37,736	Morgan Stanley	5,045	19,150	Eaton Corp Plc	6,214
61,146	Walmart Inc	4,972	335,800	Toyota Motor Corp	6,029
24,913	Oracle Corp	4,683	22,737	Progressive Corp	5,988
18,207	Fiserv Inc	4,038	89,410	Coca-Cola Co	5,815
12,893	Automatic Data Processing Inc	3,928	91,838	Unilever Plc	5,452
18,402	Texas Instruments Inc	3,786	39,822	AstraZeneca Plc	5,346
44,559	NextEra Energy Inc	3,763	6,270	Lam Research Corp	5,198
242,066	Iberdrola SA	3,756	89,865	RELX Plc	4,215
39,315	Gilead Sciences Inc	3,558	22,600	Tokyo Electron Ltd	4,043
30,133	Colgate-Palmolive Co	3,125	155,700	Sumitomo Mitsui Financial Group Inc	3,892
19,648	KKR & Co Inc	3,123	57,308	Amphenol Corp 'A'	3,713
12,953	Constellation Energy Corp	3,107	15,057	Constellation Energy Corp	3,652
6,379	Moody's Corp	3,025	44,559	NextEra Energy Inc	3,447
23,256	Welltower Inc (REIT)	2,976			
21,493	3M Co	2,937			
6,474	Motorola Solutions Inc	2,911			
4,605	Zurich Insurance Group AG	2,864			
8,658	GE Vernova Inc	2,848			
43,533	Brookfield Corp	2,598			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
112,891	NVIDIA Corp	14,394	364,202	NVIDIA Corp	40,867
29,475	Microsoft Corp	13,127	93,184	Microsoft Corp	38,994
6,365	ASML Holding NV	6,154	19,350	Costco Wholesale Corp	17,115
40,218	Novo Nordisk AS 'B'	5,651	53,827	Roche Holding AG 'non-voting share'	17,089
6,059	Costco Wholesale Corp	5,179	34,210	Mastercard Inc 'A'	16,487
24,176	Apple Inc	5,138	29,286	Adobe Inc	16,308
18,470	Visa Inc 'A'	5,048	58,437	Visa Inc 'A'	16,300
21,848	Applied Materials Inc	5,009	228,104	Coca-Cola Co	16,140
10,763	Mastercard Inc 'A'	4,854	251,579	Unilever Plc	16,087
9,232	Adobe Inc	4,776	71,809	Apple Inc	15,879
16,860	Roche Holding AG 'non-voting share'	4,743	118,512	Novo Nordisk AS 'B'	15,185
73,943	Coca-Cola Co	4,678	69,535	Texas Instruments Inc	13,978
26,912	PepsiCo Inc	4,456	78,806	PepsiCo Inc	13,813
21,853	Texas Instruments Inc	4,250	16,581	ASML Holding NV	13,023
72,920	Unilever Plc	4,134	51,600	Marsh & McLennan Cos Inc	11,787
3,821	Lam Research Corp	3,960	62,169	Applied Materials Inc	11,666
19,111	Alphabet Inc 'C'	3,365	207,917	Cisco Systems Inc	10,557
14,309	Marsh & McLennan Cos Inc	3,039	37,812	Automatic Data Processing Inc	10,373
11,935	Automatic Data Processing Inc	2,935	11,979	Lam Research Corp	9,283
28,309	Merck & Co Inc	2,864	147,618	ABB Ltd RegS	8,142
46,646	ABB Ltd RegS	2,628	173,124	RELX Plc	8,134
55,699	Cisco Systems Inc	2,598	381,036	GSK Plc	8,065
54,599	RELX Plc	2,502	42,252	Zoetis Inc	8,038
120,203	GSK Plc	2,459	13,430	Zurich Insurance Group AG	7,830
13,351	Zoetis Inc	2,278	20,941	Trane Technologies Plc	7,358
4,220	Zurich Insurance Group AG	2,269	115,875	Rio Tinto Plc	7,231
6,707	Trane Technologies Plc	2,243	15,123	Moody's Corp	7,205
32,800	Rio Tinto Plc	2,187	8,176	Eli Lilly & Co	7,162
			20,227	Caterpillar Inc	7,045
			13,304	Cintas Corp	6,782
			12,601	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,646
			204,709	Diageo Plc	6,602

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
185,219	Microsoft Corp	77,611	489,517	Tesla Inc	138,943
1,510,398	Verizon Communications Inc	63,701	957,512	NVIDIA Corp	122,233
627,750	Walt Disney Co	60,290	171,865	Microsoft Corp	74,333
242,556	NVIDIA Corp	37,549	1,663,626	Kinder Morgan Inc	35,750
26,212	ASML Holding NV	21,525	89,225	Home Depot Inc	33,631
587,000	KDDI Corp	19,442	221,281	Novo Nordisk AS 'B'	28,731
79,597	Tesla Inc	18,170	207,592	Walt Disney Co	20,626
1,429,102	WPP Plc	15,115	479,389	Verizon Communications Inc	20,000
3,489,100	SoftBank Corp	13,882	21,518	ASML Holding NV	18,899
115,992	Novo Nordisk AS 'B'	13,862	68,015	Danaher Corp	17,673
86,840	Electronic Arts Inc	13,265	261,251	Coca-Cola Co	17,378
24,768	Adobe Inc	12,961	3,522	Booking Holdings Inc	14,914
75,441	Take-Two Interactive Software Inc	12,781	85,101	PepsiCo Inc	14,359
61,384	Texas Instruments Inc	12,628	54,020	Lowe's Cos Inc	13,487
18,546	Intuit Inc	11,687	25,054	Adobe Inc	12,936
157,522	Coca-Cola Co	10,355	277,800	Sony Group Corp	10,966
27,585	Home Depot Inc	10,142	51,628	Texas Instruments Inc	10,275
50,584	Applied Materials Inc	9,742	36,223	Chubb Ltd	10,096
51,893	PepsiCo Inc	8,781	31,622	Amgen Inc	9,987
294,229	Universal Music Group NV	7,556	47,683	Applied Materials Inc	9,782

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
62,296	Bristol-Myers Squibb Co	3,662	9,810	UnitedHealth Group Inc	5,896
34,092	Micron Technology Inc	3,562	184,171	AT&T Inc	4,200
22,474	NVIDIA Corp	3,076	17,000	International Business Machines Corp	3,728
8,053	Automatic Data Processing Inc	2,454	8,440	Autodesk Inc	2,652
101,465	ING Groep NV	1,557	42,992	Cisco Systems Inc	2,461
5,451	Cencora Inc	1,332	59,735	UniCredit SpA	2,324
18,383	Edwards Lifesciences Corp	1,310	26,895	Johnson Controls International Plc	2,229
34,971	AXA SA	1,253	4,701	Microsoft Corp	1,973
121,233	Banco Bilbao Vizcaya Argentaria SA	1,178	12,065	CBRE Group Inc 'A'	1,647
3,674	Humana Inc	1,118	177,400	Honda Motor Co Ltd	1,577
1,188	United Rentals Inc	1,027	6,380	Apple Inc	1,429
2,712	ANSYS Inc	955	42,730	Keurig Dr Pepper Inc	1,407
3,277	Tractor Supply Co	937	7,682	Zoetis Inc	1,370
28,100	Canon Inc	920	2,679	Adobe Inc	1,366
7,511	Cardinal Health Inc	915	32,130	Verizon Communications Inc	1,355
6,310	PulteGroup Inc	869	8,782	NVIDIA Corp	1,346
10,840	Fortive Corp	864	16,813	Cognizant Technology Solutions Corp 'A'	1,345
7,499	Veralto Corp	813	18,845	Citigroup Inc	1,278
5,836	Xylem Inc	752	41,536	Pfizer Inc	1,116
27,100	Komatsu Ltd	731	12,227	Gilead Sciences Inc	1,077
5,599	Target Corp	731	5,577	Applied Materials Inc	1,036
33,700	Sumitomo Corp	715	40,407	Intel Corp	1,013
572	WW Grainger Inc	695			
7,588	Zoom Communications Inc	676			
5,329	NetApp Inc	672			
3,741	Applied Materials Inc	660			
55,298	Orange SA	588			
93,700	Nomura Holdings Inc	567			
2,459	Apple Inc	561			
23,900	Central Japan Railway Co	485			
79,039	Aviva Plc	484			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
108,100	Gilead Sciences Inc	7,658	122,391	Gilead Sciences Inc	10,296
84,545	AstraZeneca Plc ADR	6,647	33,240	Amgen Inc	10,265
14,529	Amgen Inc	4,633	9,151	Regeneron Pharmaceuticals Inc	9,564
9,827	Vertex Pharmaceuticals Inc	4,623	19,044	Vertex Pharmaceuticals Inc	9,039
3,620	Regeneron Pharmaceuticals Inc	3,773	79,630	AstraZeneca Plc ADR	6,095
25,034	Moderna Inc	2,823	29,523	Incyte Corp	1,999
9,415	Biogen Inc	2,064	6,786	Alnylam Pharmaceuticals Inc	1,761
8,992	Alnylam Pharmaceuticals Inc	1,800	8,120	Biogen Inc	1,508
21,886	Insmed Inc	1,499	20,664	Moderna Inc	1,322
27,814	Sanofi SA ADR	1,442	8,720	Illumina Inc	1,177
10,317	Illumina Inc	1,162	3,089	United Therapeutics Corp	1,090
26,662	Avidity Biosciences Inc	1,091	1,705	Argenx SE ADR	941
2,487	Argenx SE ADR	1,053	38,858	Fusion Pharmaceuticals Inc	837
12,504	BioMarin Pharmaceutical Inc	1,002	15,353	Sanofi SA ADR	782
6,793	Sarepta Therapeutics Inc	945	63,527	Viatis Inc	770
6,915	Neurocrine Biosciences Inc	927	10,114	BioMarin Pharmaceutical Inc	755
14,472	Incyte Corp	900	64,237	Roivant Sciences Ltd	721
30,746	Royalty Pharma Plc 'A'	838	26,595	Royalty Pharma Plc 'A'	715
76,569	Viatis Inc	830	5,363	Neurocrine Biosciences Inc	690
10,900	Intra-Cellular Therapies Inc	812	8,931	Insmed Inc	647
2,074	Medpace Holdings Inc	804			
14,650	Cytokinetics Inc	777			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
347,783	Atlas Copco AB 'A'	64,865	826,470	Investor AB 'B'	252,809
170,903	Investor AB 'B'	51,466	1,026,056	Atlas Copco AB 'A'	196,675
151,231	Volvo AB 'B'	40,584	671,069	Volvo AB 'B'	181,431
208,399	Atlas Copco AB 'B'	34,044	435,595	Assa Abloy AB 'B'	146,037
95,550	Assa Abloy AB 'B'	31,227	70,194	AstraZeneca Plc	111,518
88,330	EQT AB	29,340	727,905	Skandinaviska Enskilda Banken AB 'A'	110,222
160,041	Skandinaviska Enskilda Banken AB 'A'	24,653	600,774	Atlas Copco AB 'B'	102,012
15,238	AstraZeneca Plc	24,588	465,749	Sandvik AB	101,186
102,036	Sandvik AB	22,065	166,930	ABB Ltd RegS	100,217
208,490	Hexagon AB 'B'	22,054	951,657	Hexagon AB 'B'	99,403
36,747	ABB Ltd RegS	21,352	1,243,410	Telefonaktiebolaget LM Ericsson 'B'	98,733
96,808	Swedbank AB 'A'	21,064	441,312	Swedbank AB 'A'	91,517
272,958	Telefonaktiebolaget LM Ericsson 'B'	20,284	263,436	Essity AB 'B'	81,789
18,306	Evolution AB	19,007	83,778	Evolution AB	81,304
57,592	Essity AB 'B'	17,534	231,098	Investor AB 'A'	70,613
147,329	Svenska Handelsbanken AB 'A'	15,350	664,586	Svenska Handelsbanken AB 'A'	68,218
110,875	Securitas AB 'B'	15,206	129,828	Alfa Laval AB	62,506
88,643	Beijer Ref AB	15,055	276,079	Epiroc AB 'A'	58,272
48,054	Investor AB 'A'	14,485	175,738	EQT AB	57,615
28,808	Alfa Laval AB	13,632	257,673	H & M Hennes & Mauritz AB 'B'	43,741
52,738	Lindab International AB	12,604	126,499	Boliden AB	42,169
60,912	Epiroc AB 'A'	12,334	343,074	Nordea Bank Abp	41,004
56,463	H & M Hennes & Mauritz AB 'B'	10,054	776,914	Nibe Industrier AB 'B'	38,559
28,515	Boliden AB	9,154	254,177	Svenska Cellulosa AB SCA 'B'	36,804
74,280	Nordea Bank Abp	9,150	119,920	Indutrade AB	36,080
174,536	Nibe Industrier AB 'B'	8,583	96,001	Trelleborg AB 'B'	35,212
			159,726	Skanska AB 'B'	35,196
			1,040,430	Telia Co AB	33,871
			113,198	AddTech AB 'B'	33,573

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
174,019	Banco do Brasil SA	837	38,033	Seven Group Holdings Ltd	957
70,289	Woori Financial Group Inc	749	5,295	Allstate Corp	845
21,198	Shinhan Financial Group Co Ltd	747	1,072,358	SinoPac Financial Holdings Co Ltd	837
137,127	CaixaBank SA	729	4,819	Owens Corning	837
48,506	Mediobanca Banca di Credito Finanziario SpA	716	13,958	Wells Fargo & Co	829
1,892	Kering SA	689	1,631	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	816
17,450	Truist Financial Corp	679			
3,679	Hyundai Mobis Co Ltd	672	7,247	TJX Cos Inc	798
92,476	AGL Energy Ltd	670	12,233	Citigroup Inc	776
20,006	Aristocrat Leisure Ltd	667	7,249	Publicis Groupe SA	772
16,399	ASX Ltd	658	4,227	AbbVie Inc	725
17,599	UniCredit SpA	654	34,304	Swedbank AB 'A'	706
4,973	Discover Financial Services	652	19,683	Shell Plc	705
14,637	Las Vegas Sands Corp	648	1,565	Mastercard Inc 'A'	690
14,673	Hana Financial Group Inc	647	36,231	ANZ Group Holdings Ltd	683
2,600	Autodesk Inc	644	7,287	Xero Ltd	663
7,556	Commonwealth Bank of Australia	644	7,872	Northern Trust Corp	661
10,653	Nasdaq Inc	643	33,843	GSK Plc	654
10,708	Bank of New York Mellon Corp	642	6,219	Philip Morris International Inc	630
83,478	Bendigo & Adelaide Bank Ltd	641	3,929	AstraZeneca Plc	614
4,091	PNC Financial Services Group Inc	637	3,017	CSL Ltd	595
9,878	BNP Paribas SA	632	11,637	Sun Life Financial Inc	570
3,643	Air Liquide SA	632	17,790	British American Tobacco Plc	546
13,021	BASF SE	631	156,800	Kasikornbank PCL NVDR	536
11,030	KB Financial Group Inc	631	18,559	BHP Group Ltd	529
5,169	NAVER Corp	626	8,816	PayPal Holdings Inc	512
5,226	London Stock Exchange Group Plc	625	7,421	Gilead Sciences Inc	509
2,672	Becton Dickinson & Co	624	469,000	TCC Group Holdings Co Ltd	494
552,000	Geely Automobile Holdings Ltd	624	53,499	WPP Plc	490
68,064	Standard Chartered Plc	621	25,650	Endesa SA	482
24,437	Koninklijke Philips NV	620	4,186	Volkswagen AG (Pref)	473
5,412	Lear Corp	617	4,830	Bayerische Motoren Werke AG	457
2,465	Danaher Corp	616	1,973	Biogen Inc	457
18,321	Baxter International Inc	613			
1,850	Cigna Group	612			
1,104	Thermo Fisher Scientific Inc	611			
2,308	Visa Inc 'A'	607			
82,682	Riyad Bank	603			
41,110	Fortescue Ltd	587			
18,436	Yum China Holdings Inc	570			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost USD'000</b>
124,350	Telefonica SA	548
2,900	Illumina Inc	305

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
52,816	AECOM	4,830	987,020	Grab Holdings Ltd 'A'	3,486
65,328	Uber Technologies Inc	4,607	61,754	Kone Oyj 'B'	3,088
45,360	Veralto Corp	4,566	72,518	Frontdoor Inc	2,574
14,256	Eaton Corp Plc	4,562	11,605	QUALCOMM Inc	2,430
1,079,710	Indus Towers Ltd	4,465	5,462	TopBuild Corp	2,114
121,913	Credo Technology Group Holding Ltd	3,403	33,800	Ebara Corp	1,921
114,664	Signify NV	2,877	24,515	nVent Electric Plc	1,886
139,294	Mueller Water Products Inc 'A'	2,516	42,734	AtkinsRealis Group Inc	1,787
696,500	MTR Corp Ltd	2,336	2,127	Monolithic Power Systems Inc	1,760
8,943	SBA Communications Corp (REIT)	1,909	70,062	Palantir Technologies Inc 'A'	1,714
23,069	Amdocs Ltd	1,896	8,423	Booz Allen Hamilton Holding Corp	1,306
17,429	Spirax Group Plc	1,839	13,751	Ingersoll Rand Inc	1,269
12,747	Keysight Technologies Inc	1,817	3,541	Palo Alto Networks Inc	1,151
47,836	Cellnex Telecom SA	1,733	4,641	Clean Harbors Inc	1,057
16,059	Crown Castle Inc (REIT)	1,699	31,155	CANCOM SE	1,048
46,571	Halma Plc	1,577	30,409	Sdiptech AB 'B'	1,003
3,400	SMC Corp	1,563	2,390	Motorola Solutions Inc	945
42,400	SHO-BOND Holdings Co Ltd	1,555	13,464	Arcadis NV	889
31,350	Cisco Systems Inc	1,552	3,857	Tetra Tech Inc	830
3,300	Keyence Corp	1,491	4,088	Installed Building Products Inc	816
350,215	Nokia Oyj	1,404	8,121	Itron Inc	803
12,472	CGI Inc	1,346	4,100	Republic Services Inc	798
124,499	Hexagon AB 'B'	1,339	9,201	Kingspan Group Plc	791
32,087	GFL Environmental Inc	1,264	9,332	Stantec Inc	761
			2,621	CSW Industrials Inc	718

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
55,100,000	Fannie Mae or Freddie Mac, 2.50%, TBA	45,069	55,100,000	Fannie Mae or Freddie Mac, 2.50%, TBA	45,273
41,325,000	Fannie Mae or Freddie Mac, 6.00%, TBA	41,517	51,750,000	Fannie Mae or Freddie Mac, 2.50%, TBA	41,942
43,100,000	Fannie Mae or Freddie Mac, 2.00%, TBA	34,543	41,325,000	Fannie Mae or Freddie Mac, 6.00%, TBA	41,539
40,550,000	Fannie Mae or Freddie Mac, 2.50%, TBA	34,040	43,100,000	Fannie Mae or Freddie Mac, 2.00%, TBA	34,351
32,600,000	Fannie Mae or Freddie Mac, 6.50%, TBA	33,555	40,550,000	Fannie Mae or Freddie Mac, 2.50%, TBA	33,722
32,450,000	Fannie Mae or Freddie Mac, 6.50%, TBA	33,194	32,600,000	Fannie Mae or Freddie Mac, 6.50%, TBA	33,623
37,350,000	Fannie Mae or Freddie Mac, 2.50%, TBA	32,117	32,450,000	Fannie Mae or Freddie Mac, 6.50%, TBA	33,306
38,600,000	Fannie Mae or Freddie Mac, 2.50%, TBA	32,104	38,600,000	Fannie Mae or Freddie Mac, 2.50%, TBA	32,521
36,900,000	Ginnie Mae, 2.00%, TBA	31,104	37,350,000	Fannie Mae or Freddie Mac, 2.50%, TBA	31,797
36,150,000	Fannie Mae or Freddie Mac, 2.50%, TBA	31,103	36,150,000	Fannie Mae or Freddie Mac, 2.50%, TBA	31,508
31,000,000	Fannie Mae or Freddie Mac, 5.50%, TBA	30,653	31,000,000	Fannie Mae or Freddie Mac, 5.50%, TBA	30,719
34,000,000	Fannie Mae or Freddie Mac, 3.00%, TBA	30,400	36,900,000	Ginnie Mae, 2.00%, TBA	30,678
29,450,000	Fannie Mae or Freddie Mac, 6.50%, TBA	30,008	30,200,000	Fannie Mae or Freddie Mac, 6.00%, TBA	30,284
33,350,000	Fannie Mae or Freddie Mac, 3.00%, TBA	29,844	33,350,000	Fannie Mae or Freddie Mac, 3.00%, TBA	30,229
29,750,000	Ginnie Mae, 5.50%, TBA	29,676	34,000,000	Fannie Mae or Freddie Mac, 3.00%, TBA	30,055
29,175,000	Fannie Mae or Freddie Mac, 6.00%, TBA	29,488	29,450,000	Fannie Mae or Freddie Mac, 6.50%, TBA	30,046
28,550,000	Fannie Mae or Freddie Mac, 5.50%, TBA	28,819	29,750,000	Ginnie Mae, 5.50%, TBA	29,727
28,150,000	Ginnie Mae, 5.50%, TBA	28,177	30,000,000	Fannie Mae or Freddie Mac, 5.50%, TBA	29,572
30,300,000	Ginnie Mae, 3.00%, TBA	26,714	29,175,000	Fannie Mae or Freddie Mac, 6.00%, TBA	29,569
29,050,000	Ginnie Mae, 3.00%, TBA	26,423	28,550,000	Fannie Mae or Freddie Mac, 5.50%, TBA	28,967
			28,150,000	Ginnie Mae, 5.50%, TBA	28,266
			29,050,000	Ginnie Mae, 3.00%, TBA	26,666
			30,300,000	Ginnie Mae, 3.00%, TBA	26,473
			30,900,000	Ginnie Mae, 2.00%, TBA	26,366
			29,050,000	Ginnie Mae, 3.00%, TBA	26,181
			29,050,000	Ginnie Mae, 3.00%, TBA	26,003
			29,050,000	Ginnie Mae, 3.00%, TBA	25,678
			26,800,000	Fannie Mae or Freddie Mac, 3.50%, TBA	25,172
			27,400,000	Fannie Mae or Freddie Mac, 3.50%, TBA	25,082
			28,850,000	Fannie Mae or Freddie Mac, 3.00%, TBA	24,942
			31,550,000	Fannie Mae or Freddie Mac, 2.00%, TBA	24,872
			24,200,000	Ginnie Mae, 6.00%, TBA	24,615
			29,100,000	Fannie Mae or Freddie Mac, 2.00%, TBA	24,345
			24,150,000	Fannie Mae or Freddie Mac, 5.50%, TBA	24,234
			23,700,000	Fannie Mae or Freddie Mac, 5.50%, TBA	23,811
			29,100,000	Fannie Mae or Freddie Mac, 2.00%, TBA	23,686

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	5.81	5.98	(4.55)	(4.44)	(0.58)	(0.41)
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	8.91	9.41	(3.58)	(3.26)	4.03	4.63
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	3.07	2.16	(31.35)	(30.76)	(4.77)	(4.74)
iShares \$ Ultrashort Bond ESG UCITS ETF	Mar-20	5.62	5.69	1.45	1.41	0.12	0.22
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	5.60	5.69	1.33	1.44	0.13	0.23
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	9.33	9.31	(36.91)	(36.96)	(8.64)	(8.54)
iShares € Ultrashort Bond UCITS ETF	Oct-13	3.46	3.40	(0.31)	(0.27)	(0.35)	(0.28)
iShares Ageing Population UCITS ETF	Sep-16	8.03	8.31	(13.92)	(13.70)	4.79	5.05
iShares Automation & Robotics UCITS ETF	Sep-16	38.49	38.94	(34.17)	(34.26)	21.01	21.35
iShares China CNY Bond UCITS ETF	Jul-19	2.34	2.63	(5.41)	(5.25)	8.17	8.48
iShares Copper Miners UCITS ETF <sup>1</sup>	Jun-23	3.21	3.43	N/A	N/A	N/A	N/A
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	Jun-22	49.89	50.00	(2.69)	(2.79)	N/A	N/A
iShares Digital Security UCITS ETF	Sep-18	32.54	31.82	(28.56)	(28.41)	16.29	16.82
iShares Digitalisation UCITS ETF	Sep-16	31.53	30.97	(35.94)	(35.81)	0.59	0.87
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	13.40	13.40	(15.32)	(15.28)	22.34	22.40
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	19.84	20.04	(16.09)	(16.05)	27.38	27.59
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	15.14	15.07	(12.11)	(12.12)	26.71	26.65
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	14.45	14.13	(4.73)	(4.95)	27.38	27.28
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	9.00	8.98	(17.78)	(17.87)	12.51	12.64
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	16.99	17.07	(16.04)	(16.02)	24.39	24.63
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	30.47	30.44	(20.59)	(20.67)	26.58	26.65
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	13.71	13.39	(14.56)	(14.76)	28.43	28.21
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	11.56	11.75	(17.87)	(17.79)	14.31	14.64
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	14.98	15.27	(15.34)	(15.12)	20.22	20.61
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	25.72	25.83	(19.20)	(19.16)	23.20	23.42
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	19.41	19.31	(9.96)	(9.89)	20.03	20.04
iShares Electric Vehicles and Driving Technology UCITS ETF	Feb-19	26.50	26.45	(27.38)	(27.54)	16.85	16.95
iShares Essential Metals Producers UCITS ETF <sup>1</sup>	Oct-23	7.54	7.66	N/A	N/A	N/A	N/A
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	12.70	13.04	(14.29)	(13.84)	2.56	3.19
iShares Healthcare Innovation UCITS ETF	Sep-16	2.07	2.16	(23.63)	(23.35)	(6.04)	(5.68)
iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	Oct-23	14.46	14.57	N/A	N/A	N/A	N/A
iShares Metaverse UCITS ETF <sup>1</sup>	Dec-22	62.58	63.24	(2.98)	(2.96)	N/A	N/A
iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	Dec-22	22.79	22.88	N/A	N/A	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	(13.76)	(13.47)	(26.20)	(25.90)	2.84	3.20
iShares MSCI China Tech UCITS ETF	Dec-21	(5.51)	(5.07)	(25.42)	(25.04)	(4.39)	(4.36)
iShares MSCI China UCITS ETF	Jun-19	(11.38)	(11.20)	(22.12)	(21.93)	(22.03)	(21.72)

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EM ESG Enhanced UCITS ETF	Oct-19	8.60	8.93 (21.90)	(21.82)	(2.35)	(2.09)	
iShares MSCI EM ex-China UCITS ETF	Apr-21	19.73	20.03 (19.35)	(19.26)	1.46	1.70	
iShares MSCI EM IMI ESG Screened UCITS ETF	Oct-18	11.18	11.38 (20.67)	(20.72)	(0.94)	(0.82)	
iShares MSCI EM SRI UCITS ETF	Jul-16	2.05	2.53 (18.47)	(18.33)	(0.80)	(0.44)	
iShares MSCI EMU ESG Enhanced UCITS ETF	Mar-19	18.67	18.28 (12.99)	(13.32)	22.92	22.39	
iShares MSCI EMU ESG Screened UCITS ETF	Oct-18	20.19	19.71 (13.01)	(13.42)	22.94	22.46	
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	21.03	20.96 (11.59)	(11.80)	23.73	23.58	
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	9.01	8.95 (15.17)	(15.33)	16.26	16.42	
iShares MSCI Europe ESG Enhanced UCITS ETF	Mar-19	16.12	15.87 (12.42)	(12.62)	25.50	25.26	
iShares MSCI Europe ESG Screened UCITS ETF	Oct-18	17.97	17.67 (11.38)	(11.60)	25.09	24.77	
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	Jan-15	14.71	14.61 (18.56)	(18.78)	20.28	20.22	
iShares MSCI France UCITS ETF	Sep-14	17.81	17.29 (7.19)	(7.65)	29.36	28.59	
iShares MSCI Global Semiconductors UCITS ETF	Aug-21	64.13	64.68 (34.84)	(34.71)	16.84	17.04	
iShares MSCI India UCITS ETF	May-18	19.74	20.81 (8.53)	(7.95)	25.12	26.23	
iShares MSCI Japan ESG Enhanced UCITS ETF	Mar-19	19.66	19.82 (17.55)	(17.47)	1.24	1.35	
iShares MSCI Japan ESG Screened UCITS ETF	Oct-18	19.74	19.90 (17.15)	(17.04)	1.35	1.58	
iShares MSCI Japan SRI UCITS ETF	Mar-17	13.10	13.28 (18.09)	(17.93)	1.51	1.68	
iShares MSCI USA ESG Enhanced UCITS ETF	Mar-19	25.58	25.38 (21.44)	(21.58)	26.91	26.70	
iShares MSCI USA ESG Screened UCITS ETF	Oct-18	29.78	29.64 (20.96)	(21.14)	27.37	27.14	
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	Oct-16	15.98	15.91 (18.22)	(18.30)	25.64	25.65	
iShares MSCI USA Momentum Factor ESG UCITS ETF	Jun-21	17.69	17.66 (23.40)	(23.23)	9.74	9.78	
iShares MSCI USA SRI UCITS ETF	Jul-16	23.93	23.88 (18.75)	(18.80)	30.45	30.49	
iShares MSCI USA Value Factor ESG UCITS ETF	Jun-21	17.81	17.60 (14.47)	(14.62)	6.57	6.50	
iShares MSCI World ESG Enhanced UCITS ETF	Mar-19	22.81	22.78 (20.13)	(20.19)	22.44	22.34	
iShares MSCI World ESG Screened UCITS ETF	Oct-18	26.27	26.23 (19.52)	(19.61)	22.23	22.16	
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	Oct-14	15.69	15.77 (18.31)	(18.24)	12.87	12.99	
iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	Mar-23	19.33	19.28 N/A	N/A	N/A	N/A	
iShares MSCI World SRI UCITS ETF	Oct-17	24.93	24.96 (21.33)	(21.37)	25.07	25.05	
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	4.22	4.33 (10.53)	(10.36)	(0.40)	(0.18)	
iShares Smart City Infrastructure UCITS ETF	Mar-20	19.28	19.50 (22.36)	(22.26)	21.78	22.07	
iShares US Mortgage Backed Securities UCITS ETF	May-16	4.74	5.05 (12.11)	(11.81)	(1.61)	(1.04)	

<sup>1</sup>The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior 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.

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 November 2024, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund name	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	88.65
iShares MSCI EMU ESG Screened UCITS ETF	91.64
iShares MSCI EMU SRI UCITS ETF	97.12
iShares MSCI France UCITS ETF	93.38

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 November 2024.

## CROSS INVESTMENTS

As at 30 November 2024, there were no cross-umbrella investments held by any Fund within the Entity.



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	1.50	1.49
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	4.82	4.64
iShares \$ Treasury Bond 20+yr UCITS ETF	100.00	97.02
iShares \$ Ultrashort Bond UCITS ETF	1.01	0.99
iShares £ Ultrashort Bond ESG UCITS ETF	1.32	1.30
iShares £ Ultrashort Bond UCITS ETF	2.79	2.76
iShares € Govt Bond 20yr Target Duration UCITS ETF	71.54	69.66
iShares € Ultrashort Bond ESG UCITS ETF	3.47	3.39
iShares € Ultrashort Bond UCITS ETF	8.54	8.17
iShares Ageing Population UCITS ETF	9.74	9.21
iShares Automation & Robotics UCITS ETF	14.01	13.62
iShares Digital Entertainment and Education UCITS ETF	2.40	2.24
iShares Digital Security UCITS ETF	20.33	18.88
iShares Digitalisation UCITS ETF	12.60	12.47

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares Edge MSCI EM Value Factor UCITS ETF	7.20	3.82
iShares Edge MSCI Europe Momentum Factor UCITS ETF	3.43	3.31
iShares Edge MSCI Europe Multifactor UCITS ETF	6.90	6.79
iShares Edge MSCI Europe Quality Factor UCITS ETF	3.91	3.87
iShares Edge MSCI Europe Value Factor UCITS ETF	8.21	8.14
iShares Edge MSCI USA Momentum Factor UCITS ETF	0.60	0.59
iShares Edge MSCI USA Multifactor UCITS ETF	2.33	2.19
iShares Edge MSCI USA Quality Factor UCITS ETF	5.05	5.00
iShares Edge MSCI USA Value Factor UCITS ETF	2.45	2.44
iShares Edge MSCI World Momentum Factor UCITS ETF	2.11	2.08
iShares Edge MSCI World Multifactor UCITS ETF	3.38	3.32
iShares Edge MSCI World Quality Factor UCITS ETF	6.78	6.72
iShares Edge MSCI World Value Factor UCITS ETF	8.44	8.37
iShares Electric Vehicles and Driving Technology UCITS ETF	21.79	19.44
iShares Essential Metals Producers UCITS ETF	2.24	1.98
iShares Fallen Angels High Yield Corp Bond UCITS ETF	13.29	12.80
iShares Healthcare Innovation UCITS ETF	17.29	17.16
iShares Metaverse UCITS ETF	3.37	3.31
iShares MSCI China Tech UCITS ETF	2.39	1.75
iShares MSCI China UCITS ETF	9.13	7.33
iShares MSCI EM ESG Enhanced UCITS ETF	9.27	4.97
iShares MSCI EM ex-China UCITS ETF	5.45	1.45
iShares MSCI EM IMI ESG Screened UCITS ETF	13.00	6.77
iShares MSCI EMU ESG Enhanced UCITS ETF	7.74	7.66
iShares MSCI EMU ESG Screened UCITS ETF	6.02	5.95
iShares MSCI EMU Large Cap UCITS ETF	6.63	6.54
iShares MSCI EMU Mid Cap UCITS ETF	22.05	21.63
iShares MSCI Europe ESG Enhanced UCITS ETF	6.70	6.63
iShares MSCI Europe ESG Screened UCITS ETF	8.49	8.42
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	17.05	15.66
iShares MSCI France UCITS ETF	5.43	5.40
iShares MSCI Global Semiconductors UCITS ETF	2.85	2.42
iShares MSCI Japan ESG Enhanced UCITS ETF	10.38	10.28
iShares MSCI Japan ESG Screened UCITS ETF	9.12	9.03
iShares MSCI USA ESG Enhanced UCITS ETF	2.70	2.69
iShares MSCI USA ESG Screened UCITS ETF	3.24	3.23
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	9.31	9.04

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares MSCI USA Value Factor ESG UCITS ETF	3.57	3.54
iShares MSCI World ESG Enhanced UCITS ETF	3.82	3.79
iShares MSCI World ESG Screened UCITS ETF	4.41	4.37
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	14.03	13.46
iShares MSCI World Momentum Factor ESG UCITS ETF	1.60	1.57
iShares MSCI World Quality Factor ESG UCITS ETF	0.28	0.27
iShares MSCI World Value Factor ESG UCITS ETF	5.22	5.13
iShares NASDAQ US Biotechnology UCITS ETF	20.05	19.98
iShares OMX Stockholm Capped UCITS ETF	19.86	18.82
iShares Refinitiv Inclusion and Diversity UCITS ETF	3.90	3.36
iShares Smart City Infrastructure UCITS ETF	16.01	15.37

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

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

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2024.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
		USD'000	USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>			
Zürcher Kantonalbank	Switzerland	48,599	54,762
BNP Paribas SA	France	12,927	13,552
Barclays Bank Plc	United Kingdom	10,056	10,600
J.P. Morgan Securities Plc	United Kingdom	7,566	8,026
Nomura International Plc	United Kingdom	5,437	6,870
Deutsche Bank AG	Germany	4,439	4,684
HSBC Bank Plc	United Kingdom	3,863	4,469
UBS AG	Switzerland	2,137	2,301
Banco Santander SA	Spain	1,518	1,684
Morgan Stanley & Co. International Plc	United Kingdom	1,245	1,315
Goldman Sachs International	United Kingdom	1,163	1,210
<b>Total</b>		<b>98,950</b>	<b>109,473</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	41,858	44,234
J.P. Morgan Securities Plc	United Kingdom	9,452	10,598
HSBC Bank Plc	United Kingdom	7,051	7,496
The Bank of Nova Scotia	Canada	4,099	4,403
Morgan Stanley & Co. International Plc	United Kingdom	3,536	3,759
Citigroup Global Markets Ltd	United Kingdom	1,362	1,477
Nomura International Plc	United Kingdom	1,210	1,292
Deutsche Bank AG	Germany	1,139	1,202
Goldman Sachs International	United Kingdom	759	796
BNP Paribas SA	France	664	703
UBS AG	Switzerland	514	551
RBC Europe Limited	United Kingdom	409	430
Zürcher Kantonalbank	Switzerland	368	406
Banco Santander SA	Spain	73	82
<b>Total</b>		<b>72,494</b>	<b>77,429</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	2,688,558	2,951,455
HSBC Bank Plc	United Kingdom	1,607,710	1,784,866
Natixis SA	France	675,656	742,715
Barclays Capital Securities Ltd	United Kingdom	600,791	672,511
Barclays Bank Plc	United Kingdom	389,105	426,807
Banco Santander SA	Spain	277,607	305,629
RBC Europe Limited	United Kingdom	129,277	142,493
ING Bank NV	Netherlands	121,626	140,401
The Bank of Nova Scotia	Canada	113,010	118,453
J.P. Morgan Securities Plc	United Kingdom	97,644	103,402
Canadian Imperial Bank of Commerce London Branch	United Kingdom	38,557	42,707
<b>Total</b>		<b>6,739,541</b>	<b>7,431,439</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Deutsche Bank AG	Germany	8,542	8,978
Barclays Bank Plc	United Kingdom	3,721	3,907
HSBC Bank Plc	United Kingdom	3,593	4,659
Banco Santander SA	Spain	1,971	2,195
Nomura International Plc	United Kingdom	629	668
J.P. Morgan Securities Plc	United Kingdom	606	643
UBS AG	Switzerland	202	213
<b>Total</b>		<b>19,264</b>	<b>21,263</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Merrill Lynch International	United Kingdom	1,896	1,990
HSBC Bank Plc	United Kingdom	589	615
<b>Total</b>		<b>2,485</b>	<b>2,605</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	7,258	10,846
J.P. Morgan Securities Plc	United Kingdom	6,261	6,751
Morgan Stanley & Co. International Plc	United Kingdom	4,634	4,893
Banco Santander SA	Spain	3,725	4,166
RBC Europe Limited	United Kingdom	2,296	2,402
Zürcher Kantonalbank	Switzerland	1,399	1,548
HSBC Bank Plc	United Kingdom	1,193	1,252
BNP Paribas SA	France	905	1,059
Nomura International Plc	United Kingdom	807	870
Goldman Sachs International	United Kingdom	498	526
Societe Generale SA	France	401	422
The Bank of Nova Scotia	Canada	302	319
Deutsche Bank AG	Germany	294	308
<b>Total</b>		<b>29,973</b>	<b>35,362</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Financial Markets	France	118,316	130,490
UBS AG	Switzerland	72,205	78,896
Barclays Bank Plc	United Kingdom	70,468	77,873
HSBC Bank Plc	United Kingdom	21,774	22,771
The Bank of Nova Scotia	Canada	17,310	18,768
BNP Paribas SA	France	8,690	9,552
Macquarie Bank Limited	Australia	3,659	4,116
J.P. Morgan Securities Plc	United Kingdom	1,558	1,653
Citigroup Global Markets Ltd	United Kingdom	1,092	1,133
<b>Total</b>		<b>315,072</b>	<b>345,252</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	11,507	12,298
J.P. Morgan Securities Plc	United Kingdom	2,583	2,942
HSBC Bank Plc	United Kingdom	1,857	1,931
BNP Paribas SA	France	1,493	1,568
<b>Total</b>		<b>17,440</b>	<b>18,739</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	115,890	121,687
J.P. Morgan Securities Plc	United Kingdom	75,337	91,572
Barclays Bank Plc	United Kingdom	34,531	36,279
Deutsche Bank AG	Germany	26,721	27,972
BNP Paribas SA	France	15,235	16,043
Citigroup Global Markets Ltd	United Kingdom	10,783	11,478
Banco Santander SA	Spain	7,907	8,784
HSBC Bank Plc	United Kingdom	7,610	8,001
Barclays Capital Securities Ltd	United Kingdom	3,992	6,547
Morgan Stanley & Co. International Plc	United Kingdom	3,226	3,419
UBS AG	Switzerland	2,839	3,251
Zürcher Kantonalbank	Switzerland	2,389	2,657
<b>Total</b>		<b>306,460</b>	<b>337,690</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Ageing Population UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	11,883	13,234
UBS AG	Switzerland	6,871	7,572
Societe Generale SA	France	4,810	5,283
Goldman Sachs International	United Kingdom	4,271	4,506
HSBC Bank Plc	United Kingdom	3,750	4,447
The Bank of Nova Scotia	Canada	2,310	2,550
Barclays Capital Securities Ltd	United Kingdom	1,878	1,993
Morgan Stanley & Co. International Plc	United Kingdom	1,262	1,346
Citigroup Global Markets Ltd	United Kingdom	276	335
<b>Total</b>		<b>37,311</b>	<b>41,266</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	140,381	149,871
Barclays Bank Plc	United Kingdom	130,332	154,399
UBS AG	Switzerland	83,602	92,345
J.P. Morgan Securities Plc	United Kingdom	37,008	40,883
Goldman Sachs International	United Kingdom	24,503	26,195
HSBC Bank Plc	United Kingdom	14,735	17,377
Societe Generale SA	France	9,144	10,134
Merrill Lynch International	United Kingdom	6,203	6,617
Morgan Stanley & Co. International Plc	United Kingdom	4,333	4,539
Barclays Capital Securities Ltd	United Kingdom	3,792	4,041
Citigroup Global Markets Ltd	United Kingdom	3,544	4,228
The Bank of Nova Scotia	Canada	2,506	2,760
<b>Total</b>		<b>460,083</b>	<b>513,389</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	340	370
UBS AG	Switzerland	252	278
Barclays Capital Securities Ltd	United Kingdom	227	243
<b>Total</b>		<b>819</b>	<b>891</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Digital Security UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	140,672	166,772
BNP Paribas Financial Markets	France	38,111	40,305
Societe Generale SA	France	25,698	28,605
Goldman Sachs International	United Kingdom	22,488	24,171
J.P. Morgan Securities Plc	United Kingdom	21,775	24,252
HSBC Bank Plc	United Kingdom	21,086	24,906
UBS AG	Switzerland	17,975	19,835
The Bank of Nova Scotia	Canada	9,787	10,627
Merrill Lynch International	United Kingdom	8,414	9,136
Barclays Capital Securities Ltd	United Kingdom	3,252	3,404
Morgan Stanley & Co. International Plc	United Kingdom	628	661
<b>Total</b>		<b>309,886</b>	<b>352,674</b>
<b>iShares Digitalisation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	59,600	65,517
HSBC Bank Plc	United Kingdom	29,022	34,178
J.P. Morgan Securities Plc	United Kingdom	18,921	21,208
Goldman Sachs International	United Kingdom	9,741	10,365
Barclays Capital Securities Ltd	United Kingdom	5,884	6,243
Morgan Stanley & Co. International Plc	United Kingdom	4,032	4,224
The Bank of Nova Scotia	Canada	2,419	2,556
Citigroup Global Markets Ltd	United Kingdom	1,352	1,667
Societe Generale SA	France	502	549
<b>Total</b>		<b>131,473</b>	<b>146,507</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	4,513	4,755
UBS AG	Switzerland	3,100	3,501
Merrill Lynch International	United Kingdom	2,606	2,917
BNP Paribas Financial Markets	France	1,075	1,147
J.P. Morgan Securities Plc	United Kingdom	532	595
Citigroup Global Markets Ltd	United Kingdom	433	470
<b>Total</b>		<b>12,259</b>	<b>13,385</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	8,709	9,423
Barclays Capital Securities Ltd	United Kingdom	1,682	1,810
BNP Paribas Financial Markets	France	852	908
UBS AG	Switzerland	456	504
Goldman Sachs International	United Kingdom	169	218
J.P. Morgan Securities Plc	United Kingdom	58	65
<b>Total</b>		<b>11,926</b>	<b>12,928</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	3,532	3,969
J.P. Morgan Securities Plc	United Kingdom	3,486	3,951
The Bank of Nova Scotia	Canada	3,177	3,435
BNP Paribas Financial Markets	France	2,120	2,254
Barclays Capital Securities Ltd	United Kingdom	1,920	2,050
HSBC Bank Plc	United Kingdom	1,223	1,393
Societe Generale SA	France	632	701
Citigroup Global Markets Ltd	United Kingdom	164	181
Goldman Sachs International	United Kingdom	32	34
Macquarie Bank Limited	Australia	5	5
<b>Total</b>		<b>16,291</b>	<b>17,973</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	8,369	9,123
J.P. Morgan Securities Plc	United Kingdom	3,654	4,120
BNP Paribas Financial Markets	France	3,259	3,478
UBS AG	Switzerland	2,828	3,173
Barclays Capital Securities Ltd	United Kingdom	419	449
Citigroup Global Markets Ltd	United Kingdom	345	379
HSBC Bank Plc	United Kingdom	289	328
<b>Total</b>		<b>19,163</b>	<b>21,050</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	27,844	30,318
HSBC Bank Plc	United Kingdom	27,799	31,397
Barclays Capital Securities Ltd	United Kingdom	21,029	22,386
BNP Paribas Financial Markets	France	14,921	15,778
UBS AG	Switzerland	13,147	14,755
Goldman Sachs International	United Kingdom	2,778	2,967
J.P. Morgan Securities Plc	United Kingdom	2,354	2,686
Citigroup Global Markets Ltd	United Kingdom	1,122	1,231
<b>Total</b>		<b>110,994</b>	<b>121,518</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	2,809	3,151
HSBC Bank Plc	United Kingdom	202	235
J.P. Morgan Securities Plc	United Kingdom	84	95
<b>Total</b>		<b>3,095</b>	<b>3,481</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,192	1,341
J.P. Morgan Securities Plc	United Kingdom	424	480
HSBC Bank Plc	United Kingdom	141	160
The Bank of Nova Scotia	Canada	83	93
<b>Total</b>		<b>1,840</b>	<b>2,074</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	131,201	149,205
UBS AG	Switzerland	15,972	17,956
J.P. Morgan Securities Plc	United Kingdom	12,363	13,918
<b>Total</b>		<b>159,536</b>	<b>181,079</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	22,531	25,651
J.P. Morgan Securities Plc	United Kingdom	13,643	15,067
UBS AG	Switzerland	10,263	11,493
The Bank of Nova Scotia	Canada	4,232	4,614
<b>Total</b>		<b>50,669</b>	<b>56,825</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	19,197	22,200
HSBC Bank Plc	United Kingdom	9,147	10,392
J.P. Morgan Securities Plc	United Kingdom	6,263	7,030
UBS AG	Switzerland	5,853	6,590
The Bank of Nova Scotia	Canada	4,992	5,414
Societe Generale SA	France	3,017	3,298
BNP Paribas Financial Markets	France	2,461	2,638
Citigroup Global Markets Ltd	United Kingdom	1,049	1,669
Goldman Sachs International	United Kingdom	754	786
Macquarie Bank Limited	Australia	443	482
<b>Total</b>		<b>53,176</b>	<b>60,499</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	13,371	14,074
UBS AG	Switzerland	3,648	4,086
Societe Generale SA	France	1,082	1,182
Goldman Sachs International	United Kingdom	731	778
J.P. Morgan Securities Plc	United Kingdom	645	731
HSBC Bank Plc	United Kingdom	559	639
Citigroup Global Markets Ltd	United Kingdom	400	438
The Bank of Nova Scotia	Canada	285	311
Macquarie Bank Limited	Australia	182	200
<b>Total</b>		<b>20,903</b>	<b>22,439</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	105,291	120,055
Barclays Bank Plc	United Kingdom	78,283	90,164
UBS AG	Switzerland	61,271	68,983
Societe Generale SA	France	18,127	19,844
J.P. Morgan Securities Plc	United Kingdom	13,929	15,719
Goldman Sachs International	United Kingdom	7,093	7,520
Barclays Capital Securities Ltd	United Kingdom	3,739	3,973
Macquarie Bank Limited	Australia	2,367	2,591
Citigroup Global Markets Ltd	United Kingdom	2,333	2,555
BNP Paribas Financial Markets	France	2,228	2,372
The Bank of Nova Scotia	Canada	1,246	1,374
<b>Total</b>		<b>295,907</b>	<b>335,150</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	62,710	70,932
BNP Paribas Financial Markets	France	40,859	43,649
Barclays Capital Securities Ltd	United Kingdom	40,242	43,429
UBS AG	Switzerland	37,252	43,544
Societe Generale SA	France	33,991	37,429
J.P. Morgan Securities Plc	United Kingdom	30,581	34,521
The Bank of Nova Scotia	Canada	28,531	31,076
Barclays Bank Plc	United Kingdom	18,476	21,633
Morgan Stanley & Co. International Plc	United Kingdom	18,064	18,931
Goldman Sachs International	United Kingdom	9,490	10,102
Macquarie Bank Limited	Australia	4,023	4,613
Citigroup Global Markets Ltd	United Kingdom	3,550	3,888
Natixis SA	France	301	399
<b>Total</b>		<b>328,070</b>	<b>364,146</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	47,411	52,455
Societe Generale SA	France	13,320	14,383
BNP Paribas Financial Markets	France	10,484	10,864
HSBC Bank Plc	United Kingdom	8,867	10,486
Barclays Capital Securities Ltd	United Kingdom	3,078	3,264
The Bank of Nova Scotia	Canada	2,894	3,169
Goldman Sachs International	United Kingdom	1,561	1,671
Citigroup Global Markets Ltd	United Kingdom	328	401
Morgan Stanley & Co. International Plc	United Kingdom	53	55
<b>Total</b>		<b>87,996</b>	<b>96,748</b>
<b>iShares Essential Metals Producers UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	265	279
HSBC Bank Plc	United Kingdom	150	172
<b>Total</b>		<b>415</b>	<b>451</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	23,448	25,547
Goldman Sachs International	United Kingdom	22,021	23,333
J.P. Morgan Securities Plc	United Kingdom	19,063	20,808
HSBC Bank Plc	United Kingdom	13,043	13,684
BNP Paribas SA	France	11,844	12,534
Deutsche Bank AG	Germany	9,246	9,789
Nomura International Plc	United Kingdom	6,995	7,530
The Bank of Nova Scotia	Canada	4,753	5,055
Morgan Stanley & Co. International Plc	United Kingdom	3,945	4,623
Banco Santander SA	Spain	3,038	3,428
Barclays Capital Securities Ltd	United Kingdom	1,657	2,657
Zürcher Kantonalbank	Switzerland	249	275
<b>Total</b>		<b>119,302</b>	<b>129,263</b>
<b>iShares Healthcare Innovation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	67,390	80,394
UBS AG	Switzerland	47,866	53,449
J.P. Morgan Securities Plc	United Kingdom	28,630	31,839
BNP Paribas Financial Markets	France	12,806	13,599
Goldman Sachs International	United Kingdom	11,597	12,324
HSBC Bank Plc	United Kingdom	6,790	8,045
Merrill Lynch International	United Kingdom	6,604	7,018
Morgan Stanley & Co. International Plc	United Kingdom	2,487	2,650
The Bank of Nova Scotia	Canada	2,269	2,402
Societe Generale SA	France	709	788
Citigroup Global Markets Ltd	United Kingdom	298	365
Barclays Capital Securities Ltd	United Kingdom	83	90
<b>Total</b>		<b>187,529</b>	<b>212,963</b>
<b>iShares Metaverse UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	1,795	1,922
HSBC Bank Plc	United Kingdom	1,755	2,071
<b>Total</b>		<b>3,550</b>	<b>3,993</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI China Tech UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	905	971
BNP Paribas Financial Markets	France	146	153
Goldman Sachs International	United Kingdom	8	8
<b>Total</b>		<b>1,059</b>	<b>1,132</b>
<b>iShares MSCI China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	50,491	53,474
Barclays Capital Securities Ltd	United Kingdom	32,898	34,670
UBS AG	Switzerland	16,621	18,485
J.P. Morgan Securities Plc	United Kingdom	7,760	8,805
Citigroup Global Markets Ltd	United Kingdom	3,089	3,395
Goldman Sachs International	United Kingdom	2,342	2,433
HSBC Bank Plc	United Kingdom	2,235	2,521
<b>Total</b>		<b>115,436</b>	<b>123,783</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	69,024	73,729
UBS AG	Switzerland	42,206	46,687
Morgan Stanley & Co. International Plc	United Kingdom	34,942	37,106
Barclays Capital Securities Ltd	United Kingdom	26,691	27,973
Citigroup Global Markets Ltd	United Kingdom	21,039	26,008
BNP Paribas Financial Markets	France	20,914	21,980
HSBC Bank Plc	United Kingdom	19,774	23,346
J.P. Morgan Securities Plc	United Kingdom	18,205	20,271
Merrill Lynch International	United Kingdom	7,125	7,507
UBS Europe SE	Switzerland	6,369	7,372
<b>Total</b>		<b>266,289</b>	<b>291,979</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	9,131	9,704
UBS AG	Switzerland	4,202	4,771
J.P. Morgan Securities Plc	United Kingdom	2,526	2,889
Merrill Lynch International	United Kingdom	2,514	2,691
Citigroup Global Markets Ltd	United Kingdom	1,713	1,903
Morgan Stanley & Co. International Plc	United Kingdom	1,513	1,615
HSBC Bank Plc	United Kingdom	1,120	1,276
BNP Paribas Financial Markets	France	1,029	1,096
<b>Total</b>		<b>23,748</b>	<b>25,945</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	87,205	93,463
Morgan Stanley & Co. International Plc	United Kingdom	44,214	47,108
BNP Paribas Financial Markets	France	38,225	40,463
Merrill Lynch International	United Kingdom	35,003	37,046
Barclays Capital Securities Ltd	United Kingdom	28,357	29,593
J.P. Morgan Securities Plc	United Kingdom	15,247	17,046
UBS Europe SE	Switzerland	12,371	14,215
Citigroup Global Markets Ltd	United Kingdom	9,836	12,422
UBS AG	Switzerland	9,523	10,596
HSBC Bank Plc	United Kingdom	2,178	2,559
Societe Generale SA	France	997	1,085
Macquarie Bank Limited	Australia	111	123
<b>Total</b>		<b>283,267</b>	<b>305,719</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Financial Markets	France	76,999	81,820
J.P. Morgan Securities Plc	United Kingdom	27,330	30,392
Barclays Capital Securities Ltd	United Kingdom	25,257	26,870
UBS AG	Switzerland	18,865	20,908
HSBC Bank Plc	United Kingdom	16,669	19,650
Societe Generale SA	France	14,042	15,370
Goldman Sachs International	United Kingdom	7,508	8,073
Citigroup Global Markets Ltd	United Kingdom	5,008	6,160
The Bank of Nova Scotia	Canada	4,970	5,441
Macquarie Bank Limited	Australia	3,799	4,150
Morgan Stanley & Co. International Plc	United Kingdom	2,980	3,158
<b>Total</b>		<b>203,427</b>	<b>221,992</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Financial Markets	France	24,083	25,498
Barclays Capital Securities Ltd	United Kingdom	12,747	13,515
HSBC Bank Plc	United Kingdom	11,771	13,860
J.P. Morgan Securities Plc	United Kingdom	10,559	11,732
Societe Generale SA	France	4,911	5,365
UBS AG	Switzerland	4,029	4,459
Goldman Sachs International	United Kingdom	3,635	3,915
Morgan Stanley & Co. International Plc	United Kingdom	1,964	2,098
Merrill Lynch International	United Kingdom	1,790	1,882
Citigroup Global Markets Ltd	United Kingdom	1,720	2,100
The Bank of Nova Scotia	Canada	1,717	1,894
Macquarie Bank Limited	Australia	1,072	1,178
Natixis SA	France	207	217
<b>Total</b>		<b>80,205</b>	<b>87,713</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	3,455	3,773
BNP Paribas Financial Markets	France	1,169	1,241
Barclays Capital Securities Ltd	United Kingdom	1,082	1,150
Goldman Sachs International	United Kingdom	851	907
J.P. Morgan Securities Plc	United Kingdom	525	594
HSBC Bank Plc	United Kingdom	489	553
UBS AG	Switzerland	136	154
<b>Total</b>		<b>7,707</b>	<b>8,372</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	8,404	9,503
Barclays Capital Securities Ltd	United Kingdom	5,427	5,761
The Bank of Nova Scotia	Canada	4,662	5,071
UBS AG	Switzerland	2,869	3,240
BNP Paribas Financial Markets	France	2,814	2,989
Societe Generale SA	France	1,833	2,018
J.P. Morgan Securities Plc	United Kingdom	1,242	1,395
Goldman Sachs International	United Kingdom	894	945
Morgan Stanley & Co. International Plc	United Kingdom	802	850
<b>Total</b>		<b>28,947</b>	<b>31,772</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	72,498	79,565
UBS AG	Switzerland	52,703	58,217
BNP Paribas Financial Markets	France	45,691	48,649
Morgan Stanley & Co. International Plc	United Kingdom	41,171	43,744
HSBC Bank Plc	United Kingdom	34,021	40,134
J.P. Morgan Securities Plc	United Kingdom	31,812	35,218
Barclays Capital Securities Ltd	United Kingdom	29,674	31,552
Goldman Sachs International	United Kingdom	26,192	28,091
Societe Generale SA	France	17,348	18,973
Macquarie Bank Limited	Australia	7,995	8,887
Citigroup Global Markets Ltd	United Kingdom	5,926	7,307
Natixis SA	France	4,650	4,849
<b>Total</b>		<b>369,681</b>	<b>405,186</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	71,003	83,865
The Bank of Nova Scotia	Canada	43,688	48,315
UBS AG	Switzerland	28,435	31,335
BNP Paribas Financial Markets	France	28,147	29,846
Societe Generale SA	France	26,522	29,156
J.P. Morgan Securities Plc	United Kingdom	15,390	17,118
Barclays Capital Securities Ltd	United Kingdom	14,801	15,718
Goldman Sachs International	United Kingdom	13,977	15,047
Merrill Lynch International	United Kingdom	8,354	8,896
Morgan Stanley & Co. International Plc	United Kingdom	7,352	7,836
Macquarie Bank Limited	Australia	2,677	2,927
Natixis SA	France	2,512	2,618
Citigroup Global Markets Ltd	United Kingdom	662	812
<b>Total</b>		<b>263,520</b>	<b>293,489</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	1,054	1,127
BNP Paribas Financial Markets	France	582	619
J.P. Morgan Securities Plc	United Kingdom	544	615
The Bank of Nova Scotia	Canada	433	469
UBS AG	Switzerland	394	443
HSBC Bank Plc	United Kingdom	207	235
Citigroup Global Markets Ltd	United Kingdom	145	159
Macquarie Bank Limited	Australia	32	35
Goldman Sachs International	United Kingdom	12	13
<b>Total</b>		<b>3,403</b>	<b>3,715</b>
<b>iShares MSCI France UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	1,871	2,031
Barclays Capital Securities Ltd	United Kingdom	1,856	1,974
Societe Generale SA	France	1,619	1,758
J.P. Morgan Securities Plc	United Kingdom	1,416	1,603
BNP Paribas Financial Markets	France	1,137	1,201
UBS AG	Switzerland	590	666
Macquarie Bank Limited	Australia	575	627
Citigroup Global Markets Ltd	United Kingdom	375	414
HSBC Bank Plc	United Kingdom	91	104
Goldman Sachs International	United Kingdom	9	9
<b>Total</b>		<b>9,539</b>	<b>10,387</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	14,035	15,469
BNP Paribas Financial Markets	France	7,331	7,863
HSBC Bank Plc	United Kingdom	3,230	3,796
Goldman Sachs International	United Kingdom	884	934
The Bank of Nova Scotia	Canada	549	606
Morgan Stanley & Co. International Plc	United Kingdom	218	229
<b>Total</b>		<b>26,247</b>	<b>28,897</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	32,820	36,690
J.P. Morgan Securities Plc	United Kingdom	31,864	35,461
Societe Generale SA	France	28,300	31,243
Barclays Capital Securities Ltd	United Kingdom	22,987	24,460
HSBC Bank Plc	United Kingdom	21,242	25,311
BNP Paribas Financial Markets	France	17,268	18,274
Merrill Lynch International	United Kingdom	13,254	14,164
Citigroup Global Markets Ltd	United Kingdom	8,505	10,475
<b>Total</b>		<b>176,240</b>	<b>196,078</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	41,642	46,384
J.P. Morgan Securities Plc	United Kingdom	33,454	37,270
HSBC Bank Plc	United Kingdom	31,035	37,049
BNP Paribas Financial Markets	France	27,202	29,048
Barclays Capital Securities Ltd	United Kingdom	23,470	25,025
Citigroup Global Markets Ltd	United Kingdom	6,032	7,448
Macquarie Bank Limited	Australia	23	27
<b>Total</b>		<b>162,858</b>	<b>182,251</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	230,349	273,123
HSBC Bank Plc	United Kingdom	175,203	207,076
UBS AG	Switzerland	85,704	95,113
J.P. Morgan Securities Plc	United Kingdom	21,160	23,418
BNP Paribas Financial Markets	France	8,845	9,356
<b>Total</b>		<b>521,261</b>	<b>608,086</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	106,172	117,783
Barclays Bank Plc	United Kingdom	88,046	104,436
HSBC Bank Plc	United Kingdom	83,237	98,971
J.P. Morgan Securities Plc	United Kingdom	22,463	24,723
BNP Paribas Financial Markets	France	11,288	11,891
<b>Total</b>		<b>311,206</b>	<b>357,804</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI USA Mid-Cap Equal Weight UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	16,214	18,242
J.P. Morgan Securities Plc	United Kingdom	5,727	6,450
HSBC Bank Plc	United Kingdom	2,872	3,265
The Bank of Nova Scotia	Canada	2,118	2,329
<b>Total</b>		<b>26,931</b>	<b>30,286</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	9,641	10,118
UBS AG	Switzerland	1,216	2,385
HSBC Bank Plc	United Kingdom	130	152
<b>Total</b>		<b>10,987</b>	<b>12,655</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	64,129	70,090
UBS AG	Switzerland	30,346	33,714
BNP Paribas Financial Markets	France	27,393	29,033
J.P. Morgan Securities Plc	United Kingdom	22,555	25,038
Barclays Capital Securities Ltd	United Kingdom	15,318	16,222
Goldman Sachs International	United Kingdom	11,095	11,897
HSBC Bank Plc	United Kingdom	6,468	7,678
The Bank of Nova Scotia	Canada	4,997	5,520
Macquarie Bank Limited	Australia	4,257	4,716
Morgan Stanley & Co. International Plc	United Kingdom	2,177	2,316
Citigroup Global Markets Ltd	United Kingdom	404	497
<b>Total</b>		<b>189,139</b>	<b>206,721</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	53,180	63,085
UBS AG	Switzerland	46,723	51,827
Societe Generale SA	France	25,191	27,669
J.P. Morgan Securities Plc	United Kingdom	17,770	19,697
BNP Paribas Financial Markets	France	15,317	16,284
Barclays Capital Securities Ltd	United Kingdom	10,089	10,750
Merrill Lynch International	United Kingdom	8,919	9,530
Goldman Sachs International	United Kingdom	7,410	7,959
Macquarie Bank Limited	Australia	5,474	6,020
Citigroup Global Markets Ltd	United Kingdom	2,913	3,577
The Bank of Nova Scotia	Canada	2,705	2,982

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares MSCI World ESG Screened UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Natixis SA	France	904	959
Morgan Stanley & Co. International Plc	United Kingdom	740	781
<b>Total</b>		<b>197,335</b>	<b>221,120</b>
<b>iShares MSCI World Mid-Cap Equal Weight UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	8,772	9,858
Barclays Capital Securities Ltd	United Kingdom	8,561	9,172
Societe Generale SA	France	4,878	5,334
J.P. Morgan Securities Plc	United Kingdom	4,857	5,448
BNP Paribas Financial Markets	France	3,858	4,110
HSBC Bank Plc	United Kingdom	2,980	3,405
Goldman Sachs International	United Kingdom	2,062	2,186
The Bank of Nova Scotia	Canada	1,872	2,037
Macquarie Bank Limited	Australia	1,170	1,292
Morgan Stanley & Co. International Plc	United Kingdom	712	754
Citigroup Global Markets Ltd	United Kingdom	577	632
<b>Total</b>		<b>40,299</b>	<b>44,228</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	1,482	1,604
UBS AG	Switzerland	1,142	1,264
HSBC Bank Plc	United Kingdom	804	953
Goldman Sachs International	United Kingdom	179	191
Barclays Capital Securities Ltd	United Kingdom	26	27
<b>Total</b>		<b>3,633</b>	<b>4,039</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Financial Markets	France	307	324
HSBC Bank Plc	United Kingdom	21	25
<b>Total</b>		<b>328</b>	<b>349</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	4,948	6,485
BNP Paribas Financial Markets	France	3,777	4,013
The Bank of Nova Scotia	Canada	883	984
HSBC Bank Plc	United Kingdom	549	655
Goldman Sachs International	United Kingdom	511	548
Morgan Stanley & Co. International Plc	United Kingdom	377	401
<b>Total</b>		<b>11,045</b>	<b>13,086</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	38,511	43,627
HSBC Bank Plc	United Kingdom	28,565	32,425
J.P. Morgan Securities Plc	United Kingdom	26,238	29,682
BNP Paribas Financial Markets	France	7,583	8,156
The Bank of Nova Scotia	Canada	2,619	2,878
Goldman Sachs International	United Kingdom	861	924
Citigroup Global Markets Ltd	United Kingdom	579	644
Barclays Capital Securities Ltd	United Kingdom	330	354
<b>Total</b>		<b>105,286</b>	<b>118,690</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>		<b>SEK'000</b>	<b>SEK'000</b>
J.P. Morgan Securities Plc	United Kingdom	71,093	79,789
UBS AG	Switzerland	57,248	65,399
HSBC Bank Plc	United Kingdom	54,196	60,870
Goldman Sachs International	United Kingdom	38,322	40,740
Barclays Capital Securities Ltd	United Kingdom	30,112	32,387
Merrill Lynch International	United Kingdom	24,640	26,341
BNP Paribas Financial Markets	France	20,417	21,614
Societe Generale SA	France	9,904	10,972
The Bank of Nova Scotia	Canada	8,893	9,591
Macquarie Bank Limited	Australia	6,266	6,852
Morgan Stanley & Co. International Plc	United Kingdom	2,561	2,722
Citigroup Global Markets Ltd	United Kingdom	235	263
<b>Total</b>		<b>323,887</b>	<b>357,540</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	521	552
Societe Generale SA	France	430	468
UBS AG	Switzerland	414	463
Merrill Lynch International	United Kingdom	307	328
J.P. Morgan Securities Plc	United Kingdom	17	20
<b>Total</b>		<b>1,689</b>	<b>1,831</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
		USD'000	USD'000
<b>iShares Smart City Infrastructure UCITS ETF</b>			
HSBC Bank Plc	United Kingdom	20,881	24,523
UBS AG	Switzerland	20,681	22,831
J.P. Morgan Securities Plc	United Kingdom	20,011	22,070
BNP Paribas Financial Markets	France	2,187	2,355
Goldman Sachs International	United Kingdom	1,682	1,793
Morgan Stanley & Co. International Plc	United Kingdom	247	263
Citigroup Global Markets Ltd	United Kingdom	206	242
<b>Total</b>		<b>65,895</b>	<b>74,077</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Edge MSCI USA Multifactor UCITS ETF and iShares MSCI World Quality Factor ESG UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 November 2024 and the income/returns earned for the period ended 30 November 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund name	Currency	% of NAV	Total returns earned '000
iShares Edge MSCI USA Multifactor UCITS ETF	USD	0.23	-
iShares MSCI World Quality Factor ESG UCITS ETF	USD	0.10	49

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps (continued)

The following tables detail the underlying exposure value for total return swaps, analysed by counterparty as at 30 November 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>		<b>USD'000</b>
Bank of America	United States	34
BNP Paribas	France	116
HSBC Bank Plc	United Kingdom	43
<b>Total</b>		<b>193</b>

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>		<b>USD'000</b>
Goldman Sachs	United Kingdom	-
HSBC Bank Plc	United Kingdom	121
<b>Total</b>		<b>121</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 30 November 2024.

Fund name	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
iShares Edge MSCI USA Multifactor UCITS ETF	USD	-	-	-	-	-	-	-	-
iShares MSCI World Quality Factor ESG UCITS ETF	USD	-	-	-	-	-	3	-	3

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions, as at 30 November 2024.

Currency	Non-cash collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	436
CAD	2,121
DKK	107
EUR	42,235
GBP	2,797
JPY	861
USD	60,916
<b>Total</b>	<b>109,473</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	83
CAD	6,340
DKK	349
EUR	42,960
GBP	11,554
JPY	2,097
SEK	1
USD	14,045
<b>Total</b>	<b>77,429</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	12,194
CAD	29,505
CHF	37,527
DKK	8,995
EUR	839,911
GBP	203,733
JPY	2,571,119
USD	3,728,455
<b>Total</b>	<b>7,431,439</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	35
CAD	600
DKK	31
EUR	14,408
GBP	666
USD	5,523
<b>Total</b>	<b>21,263</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
EUR	123
GBP	2,271
USD	211
<b>Total</b>	<b>2,605</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	281
CAD	1,929
DKK	87
EUR	16,813
GBP	4,547
JPY	2,730
USD	8,975
<b>Total</b>	<b>35,362</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	90
CAD	11,800
CHF	425
DKK	162
EUR	24,935
GBP	44,750
JPY	119,024
NOK	40
USD	144,026
<b>Total</b>	<b>345,252</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	188
CAD	1,081
DKK	76
EUR	3,127
GBP	12,682
NOK	263
USD	1,322
<b>Total</b>	<b>18,739</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4,607
CAD	11,678
CHF	1,206
DKK	313
EUR	137,930
GBP	25,049
JPY	1,929
SEK	1
USD	154,977
<b>Total</b>	<b>337,690</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	256
CAD	385
CHF	164
EUR	3,073
GBP	1,188
JPY	5,387
SEK	60
USD	30,753
<b>Total</b>	<b>41,266</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	26,142
CAD	465
CHF	526
EUR	16,251
GBP	3,532
JPY	119,054
SEK	233
USD	347,186
<b>Total</b>	<b>513,389</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	66
EUR	16
GBP	4
JPY	447
USD	358
<b>Total</b>	<b>891</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	6,831
CAD	1,546
CHF	395
EUR	13,729
GBP	4,547
JPY	40,719
SEK	334
USD	284,573
<b>Total</b>	<b>352,674</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,123
CAD	400
CHF	414
EUR	16,760
GBP	2,976
JPY	23,561
SEK	459
USD	99,814
<b>Total</b>	<b>146,507</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	38
DKK	22
EUR	1,346
GBP	2,368
JPY	6,866
NOK	10
USD	2,735
<b>Total</b>	<b>13,385</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	14
DKK	9
EUR	1,328
GBP	2,360
JPY	1,446
NOK	4
USD	7,767
<b>Total</b>	<b>12,928</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	21
CHF	17
DKK	10
EUR	1,524
GBP	1,761
JPY	5,016
NOK	4
SEK	63
USD	9,557
<b>Total</b>	<b>17,973</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	5
CHF	4
DKK	2
EUR	1,402
GBP	1,741
JPY	4,847
NOK	1
SEK	15
USD	13,033
<b>Total</b>	<b>21,050</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	274
CHF	393
DKK	105
EUR	15,131
GBP	19,385
JPY	26,452
NOK	46
SEK	1,425
USD	58,307
<b>Total</b>	<b>121,518</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2
CHF	3
EUR	57
GBP	86
JPY	1,336
SEK	11
USD	1,986
<b>Total</b>	<b>3,481</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
CHF	2
EUR	88
GBP	58
JPY	570
SEK	7
USD	1,348
<b>Total</b>	<b>2,074</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	453
CHF	1,868
EUR	30,528
GBP	17,105
JPY	7,649
SEK	6,772
USD	116,704
<b>Total</b>	<b>181,079</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	80
CHF	321
EUR	6,918
GBP	3,822
JPY	4,913
SEK	1,164
USD	39,607
<b>Total</b>	<b>56,825</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	33
CAD	40
CHF	130
EUR	3,209
GBP	2,139
JPY	9,667
SEK	472
USD	44,809
<b>Total</b>	<b>60,499</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3
CAD	17
CHF	8
EUR	227
GBP	198
JPY	3,228
SEK	29
USD	18,729
<b>Total</b>	<b>22,439</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	410
CAD	215
CHF	1,503
DKK	21
EUR	26,244
GBP	16,935
JPY	53,990
NOK	8
SEK	5,449
USD	230,375
<b>Total</b>	<b>335,150</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	566
CAD	383
CHF	888
DKK	209
EUR	33,253
GBP	34,678
JPY	118,983
NOK	90
SEK	3,220
USD	171,876
<b>Total</b>	<b>364,146</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,324
CAD	448
CHF	59
EUR	4,987
GBP	1,831
JPY	19,443
SEK	141
USD	66,515
<b>Total</b>	<b>96,748</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
CHF	2
EUR	34
GBP	19
JPY	249
SEK	8
USD	138
<b>Total</b>	<b>451</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	921
CAD	4,917
CHF	489
DKK	222
EUR	71,578
GBP	10,173
JPY	2,582
USD	38,381
<b>Total</b>	<b>129,263</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,788
CAD	398
CHF	379
EUR	6,279
GBP	2,165
JPY	30,385
SEK	108
USD	169,461
<b>Total</b>	<b>212,963</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	296
CHF	12
EUR	919
GBP	74
JPY	1,044
SEK	28
USD	1,620
<b>Total</b>	<b>3,993</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	54
EUR	5
GBP	11
JPY	282
USD	780
<b>Total</b>	<b>1,132</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	285
CHF	32
DKK	163
EUR	10,742
GBP	17,413
JPY	66,204
NOK	72
SEK	114
USD	28,758
<b>Total</b>	<b>123,783</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,967
CAD	37
CHF	343
EUR	26,007
GBP	4,314
JPY	89,870
SEK	313
USD	165,128
<b>Total</b>	<b>291,979</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5
CHF	16
EUR	664
GBP	234
JPY	8,010
SEK	58
USD	16,958
<b>Total</b>	<b>25,945</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	7,100
CAD	31
CHF	193
EUR	21,923
GBP	5,595
JPY	124,546
SEK	39
USD	146,292
<b>Total</b>	<b>305,719</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	13,522
CAD	825
CHF	429
EUR	14,126
GBP	3,180
JPY	77,940
SEK	432
USD	111,538
<b>Total</b>	<b>221,992</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4,158
CAD	307
CHF	201
EUR	8,256
GBP	1,364
JPY	30,678
SEK	234
USD	42,515
<b>Total</b>	<b>87,713</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	11
CHF	7
DKK	6
EUR	478
GBP	622
JPY	5,216
NOK	2
SEK	25
USD	2,005
<b>Total</b>	<b>8,372</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	75
CHF	119
DKK	27
EUR	4,067
GBP	4,711
JPY	7,902
NOK	12
SEK	431
USD	14,428
<b>Total</b>	<b>31,772</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	9,631
CAD	11,701
CHF	603
EUR	42,531
GBP	25,576
JPY	92,502
SEK	899
USD	221,743
<b>Total</b>	<b>405,186</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	5,612
CAD	7,071
CHF	655
EUR	42,902
GBP	17,336
JPY	50,309
SEK	1,245
USD	168,359
<b>Total</b>	<b>293,489</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	10
CAD	3
CHF	3
DKK	5
EUR	453
GBP	653
JPY	1,118
NOK	2
SEK	11
USD	1,457
<b>Total</b>	<b>3,715</b>
<b>iShares MSCI France UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	16
CAD	52
CHF	1
DKK	9
EUR	892
GBP	1,297
JPY	3,872
NOK	4
SEK	5
USD	4,239
<b>Total</b>	<b>10,387</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,692
CAD	86
CHF	21
EUR	1,961
GBP	485
JPY	7,547
SEK	51
USD	17,054
<b>Total</b>	<b>28,897</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,422
CAD	65
CHF	514
EUR	12,936
GBP	1,977
JPY	60,424
SEK	340
USD	115,400
<b>Total</b>	<b>196,078</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	6,253
CAD	69
CHF	598
EUR	18,067
GBP	2,539
JPY	53,052
SEK	498
USD	101,175
<b>Total</b>	<b>182,251</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,414
CAD	43
CHF	1,406
EUR	86,353
GBP	8,448
JPY	27,154
SEK	2,780
USD	477,488
<b>Total</b>	<b>608,086</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,511
CAD	46
CHF	814
EUR	42,089
GBP	5,114
JPY	33,315
SEK	1,329
USD	269,586
<b>Total</b>	<b>357,804</b>
<b>iShares MSCI USA Mid-Cap Equal Weight UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	15
CHF	41
EUR	1,494
GBP	1,077
JPY	7,749
SEK	148
USD	19,762
<b>Total</b>	<b>30,286</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	74
CHF	1
EUR	63
GBP	31
JPY	489
SEK	2
USD	11,995
<b>Total</b>	<b>12,655</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,551
CAD	826
CHF	306
EUR	6,957
GBP	2,703
JPY	39,459
SEK	294
USD	150,625
<b>Total</b>	<b>206,721</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,284
CAD	536
CHF	560
EUR	28,404
GBP	4,096
JPY	42,083
SEK	1,091
USD	140,066
<b>Total</b>	<b>221,120</b>
<b>iShares MSCI World Mid-Cap Equal Weight UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	85
CAD	107
CHF	43
DKK	44
EUR	3,928
GBP	5,328
JPY	16,221
NOK	19
SEK	155
USD	18,298
<b>Total</b>	<b>44,228</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	286
CHF	5
EUR	450
GBP	50
JPY	1,151
SEK	13
USD	2,084
<b>Total</b>	<b>4,039</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	50
EUR	22
GBP	2
JPY	176
USD	99
<b>Total</b>	<b>349</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	820
CAD	139
CHF	4
EUR	615
GBP	375
JPY	3,697
SEK	9
USD	7,427
<b>Total</b>	<b>13,086</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	112
CHF	406
DKK	2
EUR	9,653
GBP	5,091
JPY	26,422
NOK	1
SEK	1,472
USD	75,531
<b>Total</b>	<b>118,690</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	
	<b>SEK'000</b>
<i>Securities lending transactions</i>	
AUD	455
CAD	568
CHF	762
DKK	154
EUR	29,650
GBP	25,254
JPY	93,886
NOK	67
SEK	2,763
USD	203,981
<b>Total</b>	<b>357,540</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	2
GBP	9
JPY	993
USD	827
<b>Total</b>	<b>1,831</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
<b>Securities lending transactions</b>	
AUD	1,094
CAD	41
CHF	369
EUR	11,167
GBP	1,500
JPY	8,645
SEK	329
USD	50,932
<b>Total</b>	<b>74,077</b>

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 November 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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>
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	9	252	311	6,303	45,898	-	52,773
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	56,608	56,608
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	92	92
<b>Total</b>	<b>-</b>	<b>9</b>	<b>252</b>	<b>311</b>	<b>6,303</b>	<b>45,898</b>	<b>56,700</b>	<b>109,473</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>
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	2	54	430	3,787	62,666	-	66,939
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,741	7,741
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,749	2,749
<b>Total</b>	<b>-</b>	<b>2</b>	<b>54</b>	<b>430</b>	<b>3,787</b>	<b>62,666</b>	<b>10,490</b>	<b>77,429</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	2,794	29,391	19,781	206,514	-	258,480
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,398,368	6,398,368
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	255,375	255,375
Non-UCITS	-	-	-	-	-	-	519,216	519,216
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,794</b>	<b>29,391</b>	<b>19,781</b>	<b>206,514</b>	<b>7,172,959</b>	<b>7,431,439</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>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	25	48	1,157	17,837	-	19,068
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,075	2,075
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	120	120
<b>Total</b>	<b>-</b>	<b>1</b>	<b>25</b>	<b>48</b>	<b>1,157</b>	<b>17,837</b>	<b>2,195</b>	<b>21,263</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>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	-	119	2,486	-	2,605
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>2,486</b>	<b>-</b>	<b>2,605</b>
<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	-	1	33	115	1,727	26,138	-	28,014
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,647	6,647
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	701	701
<b>Total</b>	<b>-</b>	<b>1</b>	<b>33</b>	<b>115</b>	<b>1,727</b>	<b>26,138</b>	<b>7,348</b>	<b>35,362</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Govt Bond 20yr Target Duration 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	1,858	1,599	59,816	-	63,274
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	268,483	268,483
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	13,495	13,495
<b>Total</b>	-	-	1	1,858	1,599	59,816	281,978	345,252
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Fixed Income</b>								
Investment grade	-	-	-	113	1,317	17,309	-	18,739
<b>Total</b>	-	-	-	113	1,317	17,309	-	18,739
<b>iShares € Ultrashort Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	55	556	19,069	293,425	-	313,105
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,108	22,108
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,477	2,477
<b>Total</b>	-	-	55	556	19,069	293,425	24,585	337,690
<b>iShares Ageing Population 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	-	-	-	-	-	7,732	-	7,732
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	33,534	33,534
<b>Total</b>	-	-	-	-	-	7,732	33,534	41,266
<b>iShares Automation &amp; Robotics 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	-	-	-	-	-	41,076	-	41,076
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	472,313	472,313
<b>Total</b>	-	-	-	-	-	41,076	472,313	513,389

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Digital Entertainment and Education 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	-	-	-	-	-	232	-	232
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	659	659
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>659</b>	<b>891</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	-	-	-	-	-	37,096	-	37,096
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	315,578	315,578
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,096</b>	<b>315,578</b>	<b>352,674</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	-	-	-	-	-	20,498	-	20,498
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	126,009	126,009
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,498</b>	<b>126,009</b>	<b>146,507</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	-	-	-	-	102	7,154	-	7,256
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,750	5,750
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	379	379
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>7,154</b>	<b>6,129</b>	<b>13,385</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>	<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	-	-	-	-	214	3,178	-	3,392
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,413	9,413
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	123	123
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>3,178</b>	<b>9,536</b>	<b>12,928</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	-	-	167	2,692	-	2,859
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,156	13,156
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,958	1,958
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>2,692</b>	<b>15,114</b>	<b>17,973</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	-	-	-	-	258	2,153	-	2,411
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,480	16,480
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,159	2,159
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>2,153</b>	<b>18,639</b>	<b>21,050</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>	<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	-	-	-	-	1,063	27,364	-	28,427
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	90,275	90,275
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,816	2,816
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,063</b>	<b>27,364</b>	<b>93,091</b>	<b>121,518</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	-	-	-	-	68	388	-	456
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,984	2,984
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	41	41
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>388</b>	<b>3,025</b>	<b>3,481</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	-	-	31	179	-	210
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,655	1,655
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	209	209
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>179</b>	<b>1,864</b>	<b>2,074</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	-	-	-	-	386	2,211	-	2,597
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	172,414	172,414
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,068	6,068
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>2,211</b>	<b>178,482</b>	<b>181,079</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	-	-	-	-	342	2,125	-	2,467
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,789	47,789
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,569	6,569
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>2,125</b>	<b>54,358</b>	<b>56,825</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	-	-	-	-	253	2,430	-	2,683
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	54,476	54,476
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	3,340	3,340
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>	<b>2,430</b>	<b>57,816</b>	<b>60,499</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	-	-	94	1,329	-	1,423
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,230	19,230
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,786	1,786
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>1,329</b>	<b>21,016</b>	<b>22,439</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>	<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	-	-	-	-	1,534	19,406	-	20,940
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	307,110	307,110
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	7,100	7,100
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,534</b>	<b>19,406</b>	<b>314,210</b>	<b>335,150</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	-	-	-	-	1,814	73,106	-	74,920
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	269,561	269,561
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	19,665	19,665
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,814</b>	<b>73,106</b>	<b>289,226</b>	<b>364,146</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	-	-	-	-	-	4,834	-	4,834
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	91,914	91,914
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,834</b>	<b>91,914</b>	<b>96,748</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	422	422
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	29	29
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>451</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>	<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	-	10	277	400	7,792	109,573	-	118,052
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,867	9,867
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,344	1,344
<b>Total</b>	<b>-</b>	<b>10</b>	<b>277</b>	<b>400</b>	<b>7,792</b>	<b>109,573</b>	<b>11,211</b>	<b>129,263</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	-	-	-	-	-	22,015	-	22,015
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	190,948	190,948
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,015</b>	<b>190,948</b>	<b>212,963</b>
<b>iShares Metaverse 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>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,993	3,993
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,993</b>	<b>3,993</b>
<b>iShares MSCI China Tech 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	-	8
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,124	1,124
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>1,124</b>	<b>1,132</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	-	-	590	32,458	-	33,048
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,321	81,321
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	9,414	9,414
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>32,458</b>	<b>90,735</b>	<b>123,783</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	-	-	-	-	-	147,299	-	147,299
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	144,680	144,680
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,299</b>	<b>144,680</b>	<b>291,979</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>	<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	-	-	-	-	103	14,527	-	14,630
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,936	9,936
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,379	1,379
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>14,527</b>	<b>11,315</b>	<b>25,945</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>	<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	-	-	-	-	-	210,450	-	210,450
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	95,269	95,269
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,450</b>	<b>95,269</b>	<b>305,719</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	-	-	-	-	-	36,852	-	36,852
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	185,140	185,140
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>185,140</b>	<b>221,992</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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	-	-	-	-	-	20,999	-	20,999
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	66,714	66,714
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,999</b>	<b>66,714</b>	<b>87,713</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	-	-	-	-	10	1,846	-	1,856
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,128	6,128
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	388	388
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1,846</b>	<b>6,516</b>	<b>8,372</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>	<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	-	-	-	-	206	7,547	-	7,753
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,096	23,096
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	923	923
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>7,547</b>	<b>24,019</b>	<b>31,772</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>	<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	-	-	-	-	-	106,674	-	106,674
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	298,512	298,512
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,674</b>	<b>298,512</b>	<b>405,186</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>	<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	-	-	-	-	-	49,332	-	49,332
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	244,157	244,157
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,332</b>	<b>244,157</b>	<b>293,489</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Mid-Cap Equal Weight 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	-	-	-	-	25	1,042	-	1,067
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,315	2,315
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	333	333
<b>Total</b>	-	-	-	-	25	1,042	2,648	3,715
<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	-	-	-	-	67	1,983	-	2,050
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,513	7,513
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	824	824
<b>Total</b>	-	-	-	-	67	1,983	8,337	10,387
<b>iShares MSCI Global Semiconductors 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	-	-	-	-	-	1,159	-	1,159
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	27,738	27,738
<b>Total</b>	-	-	-	-	-	1,159	27,738	28,897
<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
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	37,524	-	37,524
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	158,554	158,554
<b>Total</b>	-	-	-	-	-	37,524	158,554	196,078
<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
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	23,900	-	23,900
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	158,351	158,351
<b>Total</b>	-	-	-	-	-	23,900	158,351	182,251

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	608,086	608,086
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,086</b>	<b>608,086</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>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	357,804	357,804
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,804</b>	<b>357,804</b>
<b>iShares MSCI USA Mid-Cap Equal Weight 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	-	-	-	-	440	2,605	-	3,045
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,429	24,429
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,812	2,812
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440</b>	<b>2,605</b>	<b>27,241</b>	<b>30,286</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,655	12,655
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,655</b>	<b>12,655</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>	<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	-	-	-	-	-	29,646	-	29,646
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	177,075	177,075
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,646</b>	<b>177,075</b>	<b>206,721</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<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>	<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	-	-	-	-	-	29,455	-	29,455
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	191,665	191,665
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,455</b>	<b>191,665</b>	<b>221,120</b>
<b>iShares MSCI World Mid-Cap Equal Weight 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	-	-	-	-	305	11,775	-	12,080
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	29,342	29,342
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,806	2,806
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>11,775</b>	<b>32,148</b>	<b>44,228</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	216	-	216
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,823	3,823
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>3,823</b>	<b>4,039</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	349	349
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>349</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	947	-	947
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,139	12,139
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>12,139</b>	<b>13,086</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares NASDAQ US Biotechnology 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	-	-	-	-	999	7,022	-	8,021
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	96,879	96,879
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	13,790	13,790
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>7,022</b>	<b>110,669</b>	<b>118,690</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>	<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	-	-	-	-	1,783	105,134	-	106,917
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	213,576	213,576
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	37,047	37,047
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,783</b>	<b>105,134</b>	<b>250,623</b>	<b>357,540</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	-	-	-	-	10	937	-	947
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	875	875
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	9	9
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>937</b>	<b>884</b>	<b>1,831</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	-	-	-	-	-	2,047	-	2,047
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,030	72,030
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,047</b>	<b>72,030</b>	<b>74,077</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

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 and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	59,227
Euroclear SA/NV	50,246
<b>Total</b>	<b>109,473</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	18,555
Euroclear SA/NV	58,874
<b>Total</b>	<b>77,429</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	7,431,439
<b>Total</b>	<b>7,431,439</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	2,195
Euroclear SA/NV	19,068
<b>Total</b>	<b>21,263</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	2,605
<b>Total</b>	<b>2,605</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	13,022
Euroclear SA/NV	22,340
<b>Total</b>	<b>35,362</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	299,135
Euroclear SA/NV	46,117
<b>Total</b>	<b>345,252</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

<b>Custodian</b>	<b>Non-cash collateral received</b>
	<b>Securities lending</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	18,739
<b>Total</b>	<b>18,739</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	149,716
Euroclear SA/NV	187,974
<b>Total</b>	<b>337,690</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	41,266
<b>Total</b>	<b>41,266</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	513,389
<b>Total</b>	<b>513,389</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	891
<b>Total</b>	<b>891</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	352,674
<b>Total</b>	<b>352,674</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	146,507
<b>Total</b>	<b>146,507</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	13,385
<b>Total</b>	<b>13,385</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	12,928
<b>Total</b>	<b>12,928</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	17,973
<b>Total</b>	<b>17,973</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	21,050
<b>Total</b>	<b>21,050</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	121,518
<b>Total</b>	<b>121,518</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	3,481
<b>Total</b>	<b>3,481</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	2,074
<b>Total</b>	<b>2,074</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	181,079
<b>Total</b>	<b>181,079</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	56,825
<b>Total</b>	<b>56,825</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	60,499
<b>Total</b>	<b>60,499</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	22,439
<b>Total</b>	<b>22,439</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	335,150
<b>Total</b>	<b>335,150</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	364,146
<b>Total</b>	<b>364,146</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	96,748
<b>Total</b>	<b>96,748</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	451
<b>Total</b>	<b>451</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	43,207
Euroclear SA/NV	86,056
<b>Total</b>	<b>129,263</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	212,963
<b>Total</b>	<b>212,963</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	3,993
<b>Total</b>	<b>3,993</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	1,132
<b>Total</b>	<b>1,132</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	123,783
<b>Total</b>	<b>123,783</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	291,979
<b>Total</b>	<b>291,979</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	25,945
<b>Total</b>	<b>25,945</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	305,719
<b>Total</b>	<b>305,719</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	221,992
<b>Total</b>	<b>221,992</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	87,713
<b>Total</b>	<b>87,713</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	8,372
<b>Total</b>	<b>8,372</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	31,772
<b>Total</b>	<b>31,772</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	405,186
<b>Total</b>	<b>405,186</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	293,489
<b>Total</b>	<b>293,489</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	3,715
<b>Total</b>	<b>3,715</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	10,387
<b>Total</b>	<b>10,387</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	28,897
<b>Total</b>	<b>28,897</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	196,078
<b>Total</b>	<b>196,078</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	182,251
<b>Total</b>	<b>182,251</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	608,086
<b>Total</b>	<b>608,086</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	357,804
<b>Total</b>	<b>357,804</b>
<b>iShares MSCI USA Mid-Cap Equal Weight UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	30,286
<b>Total</b>	<b>30,286</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	12,655
<b>Total</b>	<b>12,655</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	206,721
<b>Total</b>	<b>206,721</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	221,120
<b>Total</b>	<b>221,120</b>
<b>iShares MSCI World Mid-Cap Equal Weight UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	44,228
<b>Total</b>	<b>44,228</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

<b>Custodian</b>	<b>Non-cash collateral received</b>
	<b>Securities lending</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	4,039
<b>Total</b>	<b>4,039</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	349
<b>Total</b>	<b>349</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	13,086
<b>Total</b>	<b>13,086</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	118,690
<b>Total</b>	<b>118,690</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	357,540
<b>Total</b>	<b>357,540</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	1,831
<b>Total</b>	<b>1,831</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
State Street Custodial Services (Ireland) Limited (or its delegates)	74,077
<b>Total</b>	<b>74,077</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 30 November 2024.

Issuer	Value
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
Kingdom of Spain	17,838
French Republic	7,479
NVIDIA Corp	5,476
Intel Corp	5,476
Wells Fargo & Co	5,476
Amazon.com Inc	5,476
Gartner Inc	5,476
Microsoft Corp	5,476
Republic of Germany	5,440
MetLife Inc	4,891

Issuer	Value
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000
iShares Core S&P 500 ETF	288,984
Fast Retailing Co Ltd	278,864
Microsoft Corp	263,089
NVIDIA Corp	207,831
Shin-Etsu Chemical Co Ltd	154,990
PDD Holdings Inc	154,445
Apple Inc	151,521
Walmart Inc	144,772
Berkshire Hathaway Inc	137,903
Iberdrola SA	129,129

Issuer	Value
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000
United Kingdom	2,272
United States Treasury	208
Republic of Germany	119
Kreditanstalt fuer Wiederaufbau	3
Landeskreditbank Baden-Wuerttemberg Foerderbank	2
Kingdom of Spain	1

Issuer	Value
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	11,166
Republic of Germany	10,428
Kingdom of Belgium	7,824
Kingdom of Spain	6,741
French Republic	5,031
Kreditanstalt fuer Wiederaufbau	4,805
Republic of Austria	3,580
Canada	3,461
Republic of Finland	2,976
Province of Ontario Canada	2,900

Issuer	Value
iShares \$ Ultrashort Bond UCITS ETF	USD'000
Kingdom of Spain	2,928
Republic of Ireland	2,851
Republic of Finland	2,239
Republic of Austria	2,222
Landeskreditbank Baden-Wuerttemberg Foerderbank	1,168
Republic of Germany	1,053
French Republic	1,049
Kingdom of Belgium	884
Kreditanstalt fuer Wiederaufbau	666
United Kingdom	599

Issuer	Value
iShares £ Ultrashort Bond UCITS ETF	GBP'000
United Kingdom	4,490
French Republic	4,116
Republic of Germany	3,893
State of Japan	2,729
Kingdom of Spain	2,728
Kingdom of Belgium	1,988
United States Treasury	1,918
Kreditanstalt fuer Wiederaufbau	1,391
Canada	1,222
Republic of Austria	916

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	30,630
Microsoft Corp	14,651
Advantest Corp	13,049
iShares Core S&P 500 ETF	13,049
Toyota Motor Corp	13,049
Takeda Pharmaceutical Co Ltd	13,049
Fast Retailing Co Ltd	13,049
Tokyo Electron Ltd	13,048
Marathon Petroleum Corp	8,300
Dollar Tree Inc	7,928

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	122,639
French Republic	44,292
Republic of Germany	31,790
Kingdom of Spain	25,070
United Kingdom	23,842
Canada	9,317
Republic of Ireland	9,299
Kreditanstalt fuer Wiederaufbau	8,299
Kingdom of Belgium	7,434
Australia	4,607

Issuer	Value
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
United States Treasury	27,566
Microsoft Corp	25,751
Apple Inc	18,348
Japan Post Bank Co Ltd	15,222
United Parcel Service Inc	14,992
Teva Pharmaceutical Industries Ltd	14,987
Sea Ltd	14,987
Mizuho Financial Group Inc	14,987
Sumitomo Mitsui Financial Group Inc	14,987
Cheniere Energy Inc	14,766

Issuer	Value
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	12,467
Republic of Germany	1,663
French Republic	1,411
United States Treasury	1,286
Canada	1,081
Republic of Norway	263
Province of Ontario Canada	216
Australia	188
Kingdom of Denmark	76
Kreditanstalt fuer Wiederaufbau	34

Issuer	Value
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
United States Treasury	5,094
Apple Inc	2,457
State of Japan	2,103
Microsoft Corp	1,481
NRG Energy Inc	1,319
Amazon.com Inc	1,319
Salesforce Inc	1,319
BioMarin Pharmaceutical Inc	1,216
NVIDIA Corp	1,137
Deckers Outdoor Corp	922

Issuer	Value
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>
State of Japan	179
United States Treasury	51
Teva Pharmaceutical Industries Ltd	37
Japan Post Bank Co Ltd	37
Sea Ltd	37
Mizuho Financial Group Inc	37
Sumitomo Mitsui Financial Group Inc	37
Asahi Group Holdings Ltd	33
Goodman Group	28
Microsoft Corp	27

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Digital Security UCITS ETF</b>	
United States Treasury	24,852
Microsoft Corp	22,285
Apple Inc	20,757
United Parcel Service Inc	16,194
Cheniere Energy Inc	14,670
State of Japan	11,953
Block Inc	11,266
Amazon.com Inc	9,740
Kellanova	9,694
Micron Technology Inc	7,706

Issuer	Value USD'000
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	
State of Japan	3,598
United Kingdom	2,301
Republic of Austria	662
SoftBank Group Corp	449
Microsoft Corp	401
NVIDIA Corp	327
Exxon Mobil Corp	326
Republic of Finland	262
French Republic	182
iShares Core S&P 500 ETF	179

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	
United Kingdom	1,516
Microsoft Corp	880
Apple Inc	740
NVIDIA Corp	717
State of Japan	648
iShares Core S&P 500 ETF	629
Meta Platforms Inc	611
Exxon Mobil Corp	531
Invesco QQQ Trust Series 1	401
Vanguard S&P 500 ETF	401

Issuer	Value USD'000
<b>iShares Digitalisation UCITS ETF</b>	
United States Treasury	12,229
Microsoft Corp	6,776
State of Japan	6,592
Johnson & Johnson	6,250
Cummins Inc	5,891
Apple Inc	5,525
Pfizer Inc	5,285
NVIDIA Corp	3,412
General Electric Co	3,107
Texas Instruments Inc	3,107

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	
United Kingdom	2,312
NVIDIA Corp	997
Apple Inc	957
Honeywell International Inc	670
Meta Platforms Inc	603
Boeing Co	602
Caterpillar Inc	593
Walt Disney Co	574
Exxon Mobil Corp	491
Banco Santander SA	415

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	
United Kingdom	1,607
Apple Inc	1,330
NVIDIA Corp	1,217
Meta Platforms Inc	988
iShares Core S&P 500 ETF	773
Microsoft Corp	773
Exxon Mobil Corp	725
Honeywell International Inc	649
Boeing Co	583
Caterpillar Inc	574

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United Kingdom	15,454
Microsoft Corp	4,852
NVIDIA Corp	4,437
Apple Inc	3,325
Republic of Austria	3,118
United States Treasury	3,011
State of Japan	2,958
Fortinet Inc	2,887
Alphabet Inc	2,876
Broadcom Inc	2,854

Issuer	Value
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000
State of Japan	193
Microsoft Corp	189
NVIDIA Corp	135
Exxon Mobil Corp	129
Bank of America Corp	59
Apple Inc	57
Meta Platforms Inc	54
Invesco QQQ Trust Series 1	49
Vanguard S&P 500 ETF	49
iShares Core S&P 500 ETF	48

Issuer	Value
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000
Microsoft Corp	4,758
Fortinet Inc	2,518
Alphabet Inc	2,349
Broadcom Inc	2,332
UnitedHealth Group Inc	2,213
Apple Inc	1,966
Meta Platforms Inc	1,793
State of Japan	1,655
NVIDIA Corp	1,540
Invesco QQQ Trust Series 1	1,528

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
State of Japan	454
Microsoft Corp	346
NVIDIA Corp	295
Exxon Mobil Corp	293
Bank of America Corp	138
Renesas Electronics Corp	110
3M Co	101
IHI Corp	97
Elevance Health Inc	85
TDK Corp	85

Issuer	Value
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000
Microsoft Corp	16,502
Fortinet Inc	13,736
Alphabet Inc	13,590
Broadcom Inc	13,564
UnitedHealth Group Inc	12,870
Sanofi SA	7,037
Tesco Plc	6,157
Booking Holdings Inc	5,749
Glencore Plc	4,996
Telefonaktiebolaget LM Ericsson	4,838

Issuer	Value
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000
Microsoft Corp	4,451
NVIDIA Corp	3,381
Medtronic Plc	1,803
Honeywell International Inc	1,700
Johnson & Johnson	1,601
CRH Plc	1,488
Apple Inc	1,473
United Parcel Service Inc	1,429
Alphabet Inc	1,315
Amazon.com Inc	1,255

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Multifactor UCITS ETF	USD'000
iShares Core S&P 500 ETF	1,540
Apple Inc	1,505
Adobe Inc	1,305
Tesla Inc	1,059
United States Treasury	779
Cigna Group	664
Lam Research Corp	654
State of Japan	588
Elevance Health Inc	542
NVIDIA Corp	536

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United Kingdom	25,754
State of Japan	18,976
Microsoft Corp	16,101
United States Treasury	15,723
NVIDIA Corp	9,404
iShares Core S&P 500 ETF	7,990
Alphabet Inc	7,615
Fortinet Inc	6,875
Apple Inc	6,830
Broadcom Inc	6,449

Issuer	Value
iShares Essential Metals Producers UCITS ETF	USD'000
iShares Core S&P 500 ETF	29
Tokyo Electron Ltd	28
Fast Retailing Co Ltd	28
Seven & i Holdings Co Ltd	25
Fortinet Inc	16
Alphabet Inc	16
Broadcom Inc	16
Microsoft Corp	16
Otsuka Holdings Co Ltd	15
UnitedHealth Group Inc	15

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
Microsoft Corp	28,164
NVIDIA Corp	15,603
Alphabet Inc	12,594
Fortinet Inc	11,108
Broadcom Inc	10,917
UnitedHealth Group Inc	10,356
State of Japan	10,083
United States Treasury	7,522
Medtronic Plc	7,323
Exxon Mobil Corp	7,228

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
Microsoft Corp	6,801
Johnson & Johnson	5,004
Cummins Inc	4,717
Pfizer Inc	4,232
Danaher Corp	2,816
Apple Inc	2,574
NVIDIA Corp	2,573
State of Japan	2,426
United States Treasury	2,349
DR Horton Inc	1,775

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
United States Treasury	24,798
Kingdom of Spain	20,531
French Republic	12,177
Republic of Germany	11,116
United Kingdom	9,368
Republic of Austria	6,642
Republic of Finland	5,978
Kingdom of Belgium	5,663
Kreditanstalt fuer Wiederaufbau	3,951
Republic of Ireland	3,508

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Healthcare Innovation UCITS ETF</b>	
Microsoft Corp	13,628
United States Treasury	12,667
Apple Inc	10,203
State of Japan	8,339
United Parcel Service Inc	7,806
Cheniere Energy Inc	7,774
Amazon.com Inc	6,703
Johnson & Johnson	6,247
Block Inc	5,431
Cummins Inc	4,806

Issuer	Value USD'000
<b>iShares MSCI China Tech UCITS ETF</b>	
Microsoft Corp	96
Johnson & Johnson	93
Cummins Inc	87
Pfizer Inc	78
DR Horton Inc	33
ENEOS Holdings Inc	32
Bank of America Corp	32
Ecolab Inc	32
AECOM	31
Kroger Co	29

Issuer	Value USD'000
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	
United States Treasury	84,645
State of Japan	45,656
Republic of Germany	10,248
Microsoft Corp	4,611
Johnson & Johnson	4,454
Cummins Inc	4,198
Apple Inc	4,142
Kingdom of the Netherlands	3,794
Pfizer Inc	3,766
Asics Corp	3,655

Issuer	Value USD'000
<b>iShares Metaverse UCITS ETF</b>	
Teva Pharmaceutical Industries Ltd	192
Japan Post Bank Co Ltd	192
Sea Ltd	192
Mizuho Financial Group Inc	192
Sumitomo Mitsui Financial Group Inc	192
NVIDIA Corp	188
General Electric Co	188
Apple Inc	188
Texas Instruments Inc	188
UnitedHealth Group Inc	176

Issuer	Value USD'000
<b>iShares MSCI China UCITS ETF</b>	
United Kingdom	16,780
iShares Core S&P 500 ETF	6,453
Tokyo Electron Ltd	5,475
Fast Retailing Co Ltd	5,321
Republic of Austria	4,830
Seven & i Holdings Co Ltd	4,772
State of Japan	3,952
SoftBank Group Corp	3,273
Otsuka Holdings Co Ltd	2,907
Toyota Motor Corp	2,806

Issuer	Value USD'000
<b>iShares MSCI EM ex-China UCITS ETF</b>	
United States Treasury	10,180
State of Japan	4,324
Microsoft Corp	831
NVIDIA Corp	446
Exxon Mobil Corp	444
iShares Core S&P 500 ETF	402
Invesco QQQ Trust Series 1	293
Vanguard S&P 500 ETF	293
Meta Platforms Inc	288
Apple Inc	288

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000
United States Treasury	106,120
State of Japan	81,123
Republic of Germany	13,011
United Kingdom	4,961
Kingdom of the Netherlands	4,817
Japan Post Bank Co Ltd	4,735
Teva Pharmaceutical Industries Ltd	4,046
Sea Ltd	4,046
Mizuho Financial Group Inc	4,046
Sumitomo Mitsui Financial Group Inc	4,046

Issuer	Value
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000
State of Japan	12,855
United States Treasury	7,052
Apple Inc	3,104
Japan Post Bank Co Ltd	2,666
Teva Pharmaceutical Industries Ltd	2,550
Sea Ltd	2,550
Mizuho Financial Group Inc	2,550
Sumitomo Mitsui Financial Group Inc	2,550
Asahi Group Holdings Ltd	2,281
NVIDIA Corp	2,042

Issuer	Value
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000
United Kingdom	3,561
Microsoft Corp	1,353
United States Treasury	1,202
State of Japan	1,179
Fortinet Inc	881
Alphabet Inc	869
Broadcom Inc	864
UnitedHealth Group Inc	820
NVIDIA Corp	814
Republic of Austria	803

Issuer	Value
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000
State of Japan	21,259
United States Treasury	14,083
Japan Post Bank Co Ltd	8,523
Teva Pharmaceutical Industries Ltd	8,182
Sea Ltd	8,182
Mizuho Financial Group Inc	8,182
Sumitomo Mitsui Financial Group Inc	8,182
Asahi Group Holdings Ltd	7,320
Apple Inc	6,751
Goodman Group	6,093

Issuer	Value
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
United States Treasury	907
United Kingdom	556
iShares Core S&P 500 ETF	189
Shin-Etsu Chemical Co Ltd	187
Nintendo Co Ltd	183
Renesas Electronics Corp	165
Daiichi Sankyo Co Ltd	164
Republic of Austria	160
Seven & i Holdings Co Ltd	142
Nippon Telegraph & Telephone Corp	130

Issuer	Value
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
State of Japan	44,802
United States Treasury	41,791
Apple Inc	16,830
Microsoft Corp	15,416
NVIDIA Corp	14,114
Republic of Germany	12,149
HSBC Holdings Plc	7,946
Eli Lilly & Co	7,830
Fairfax Financial Holdings Ltd	6,950
Lloyds Banking Group Plc	5,950

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
State of Japan	24,642
United States Treasury	19,860
Apple Inc	16,801
NVIDIA Corp	15,353
Microsoft Corp	10,563
General Electric Co	7,624
Texas Instruments Inc	7,624
UnitedHealth Group Inc	7,137
Siemens AG	6,536
Eli Lilly & Co	6,353

Issuer	Value
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	1,265
Apple Inc	365
Meta Platforms Inc	288
iShares Core S&P 500 ETF	285
Republic of Austria	275
NVIDIA Corp	267
Microsoft Corp	226
SoftBank Group Corp	196
State of Japan	169
Invesco QQQ Trust Series 1	163

Issuer	Value
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State of Japan	32,155
Apple Inc	8,666
Microsoft Corp	6,456
NVIDIA Corp	5,132
United States Treasury	5,087
Danaher Corp	3,890
NRG Energy Inc	3,533
Amazon.com Inc	3,533
Salesforce Inc	3,533
Johnson & Johnson	3,500

Issuer	Value
<b>iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	617
Republic of Austria	157
iShares Core S&P 500 ETF	126
Microsoft Corp	120
Apple Inc	109
SoftBank Group Corp	106
State of Japan	106
Meta Platforms Inc	91
NVIDIA Corp	89
Tokyo Electron Ltd	65

Issuer	Value
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>
Microsoft Corp	1,588
Johnson & Johnson	1,476
Cummins Inc	1,391
Pfizer Inc	1,248
United States Treasury	963
Teva Pharmaceutical Industries Ltd	786
Japan Post Bank Co Ltd	786
Sea Ltd	786
Mizuho Financial Group Inc	786
Sumitomo Mitsui Financial Group Inc	786

Issuer	Value
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>
State of Japan	18,406
Apple Inc	7,081
United States Treasury	5,205
Microsoft Corp	4,581
Johnson & Johnson	4,425
Cummins Inc	4,171
Pfizer Inc	3,742
NRG Energy Inc	3,713
Amazon.com Inc	3,713
Salesforce Inc	3,713



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000
Apple Inc	41,502
Microsoft Corp	36,699
United Parcel Service Inc	26,521
Cheniere Energy Inc	25,028
Texas Instruments Inc	18,916
NVIDIA Corp	18,825
General Electric Co	18,825
Block Inc	18,451
UnitedHealth Group Inc	17,623
Micron Technology Inc	16,177

Issuer	Value
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF	USD'000
Microsoft Corp	2,680
State of Japan	2,627
NVIDIA Corp	1,941
Exxon Mobil Corp	1,808
Apple Inc	877
Bank of America Corp	798
Meta Platforms Inc	790
Invesco QQQ Trust Series 1	654
Vanguard S&P 500 ETF	654
iShares Core S&P 500 ETF	643

Issuer	Value
iShares MSCI World ESG Enhanced UCITS ETF	USD'000
United States Treasury	15,549
State of Japan	13,029
Microsoft Corp	10,234
Apple Inc	10,097
NVIDIA Corp	8,028
Danaher Corp	7,325
Alphabet Inc	6,780
Eli Lilly & Co	6,776
Samsara Inc	6,352
United Rentals Inc	6,031

Issuer	Value
iShares MSCI USA ESG Screened UCITS ETF	USD'000
Microsoft Corp	22,074
Apple Inc	19,239
Johnson & Johnson	12,728
Cheniere Energy Inc	10,873
Cummins Inc	10,591
United Parcel Service Inc	10,141
Pfizer Inc	9,502
Texas Instruments Inc	9,032
NVIDIA Corp	8,997
General Electric Co	8,997

Issuer	Value
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000
ZIM Integrated Shipping Services Ltd	1,012
Abercrombie & Fitch Co	1,012
CyberArk Software Ltd	1,012
Maximus Inc	1,012
Alamo Group Inc	1,012
Flutter Entertainment Plc	1,012
Wix.com Ltd	1,012
Steelcase Inc	712
Sonic Automotive Inc	585
Apogee Enterprises Inc	511

Issuer	Value
iShares MSCI World ESG Screened UCITS ETF	USD'000
State of Japan	17,980
Apple Inc	10,503
United States Treasury	10,442
NVIDIA Corp	9,086
Microsoft Corp	7,925
General Electric Co	5,735
Texas Instruments Inc	5,735
UnitedHealth Group Inc	5,369
Johnson & Johnson	4,944
Siemens AG	4,917

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## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	USD'000
United Kingdom	4,750
United States Treasury	2,411
State of Japan	2,202
Microsoft Corp	1,764
Republic of Austria	1,278
NVIDIA Corp	1,127
Exxon Mobil Corp	1,014
iShares Core S&P 500 ETF	971
SoftBank Group Corp	894
Apple Inc	748

Issuer	Value
iShares MSCI World Quality Factor ESG UCITS ETF	USD'000
Teva Pharmaceutical Industries Ltd	32
Japan Post Bank Co Ltd	32
Sea Ltd	32
Mizuho Financial Group Inc	32
Sumitomo Mitsui Financial Group Inc	32
Asahi Group Holdings Ltd	29
Goodman Group	24
Asics Corp	11
Industria de Diseno Textil SA	11
Apollo Global Management Inc	9

Issuer	Value
iShares NASDAQ US Biotechnology UCITS ETF	USD'000
Microsoft Corp	9,779
State of Japan	6,297
NVIDIA Corp	4,370
Exxon Mobil Corp	4,198
iShares Core S&P 500 ETF	3,808
Fortinet Inc	3,314
Apple Inc	3,247
Meta Platforms Inc	3,139
Alphabet Inc	3,012
Invesco QQQ Trust Series 1	3,011

Issuer	Value
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000
United States Treasury	196
Teva Pharmaceutical Industries Ltd	160
Japan Post Bank Co Ltd	160
Sea Ltd	160
Mizuho Financial Group Inc	160
Sumitomo Mitsui Financial Group Inc	160
Asahi Group Holdings Ltd	143
Microsoft Corp	125
Goodman Group	124
Johnson & Johnson	121

Issuer	Value
iShares MSCI World Value Factor ESG UCITS ETF	USD'000
Microsoft Corp	739
Johnson & Johnson	619
United States Treasury	604
Cummins Inc	583
Pfizer Inc	523
Teva Pharmaceutical Industries Ltd	401
Japan Post Bank Co Ltd	401
Sea Ltd	401
Mizuho Financial Group Inc	401
Sumitomo Mitsui Financial Group Inc	401

Issuer	Value
iShares OMX Stockholm Capped UCITS ETF	SEK'000
United States Treasury	41,555
State of Japan	38,559
Microsoft Corp	18,692
United Kingdom	17,136
iShares Core S&P 500 ETF	10,203
Apple Inc	8,916
Meta Platforms Inc	8,556
Invesco QQQ Trust Series 1	8,094
Vanguard S&P 500 ETF	8,094
SPDR S&P 500 ETF Trust	7,949

# 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>
United States Treasury	552	Apple Inc	4,428
State of Japan	395	Microsoft Corp	2,255
Microsoft Corp	48	NVIDIA Corp	2,229
NVIDIA Corp	43	General Electric Co	2,229
Exxon Mobil Corp	43	Texas Instruments Inc	2,229
Renesas Electronics Corp	36	NRG Energy Inc	2,199
Daiichi Sankyo Co Ltd	27	Amazon.com Inc	2,199
TDK Corp	26	Salesforce Inc	2,199
Shin-Etsu Chemical Co Ltd	25	Johnson & Johnson	2,178
Nintendo Co Ltd	23	UnitedHealth Group Inc	2,087

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